#### VISVESWARAYA EDUCATION SOCIETY

# (Under the auspicous of the Govt. Employees Associaton , Bhadravathi) OLD TOWN, BHADRAVATHI-577301 BALANCE SHEET AS AT 31.03.2019

year 36,03,173.38   FIXED ASSETS: 6.362078.2   12,82,840.00   49,14,683.38   Add:Fixed assets purchase   2,85,79,118.00   2,62,97,230.00   2,62,97,230.00   2,62,97,230.00   Exp.   1,95,129.32   -30,21,688.16   2,82,97,230.00   1,92,48,473.49   2,82,97,230.00   2,62,97,230.00   Exp.   1,95,129.32   -30,21,688.16   2,000   1,92,48,473.49   2,000	2.66.15.632.01		Balance C/d	<b>3,64,43,469.47</b> Balance C/d		Balance C/d
FIXED ASSETS:  36,03,173.38  36,03,173.38  12,82,840.00  49,14,683.38  Less:Depreciation during the CY  7,18,112.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  1,95,129.32  Exp.  1,95,129.32  2,15,817.48  1,95,129.32  15,580.00  CURRENT ASSETS:  Telephone Deposit  Est.  6,88,105.00  FIXED ASSETS:  W.D.V. as per last B/Sheet  6362078.2  44,03,155.89  4,03,155.89  4,03,155.89  4,03,155.89  4,03,155.89  4,03,155.89  Furchase of deepa bell etc., As per last B/Sheet  0.00  1,92,48,473.49  Add: Interest credited  1,92,48,473.49  1,92,48,				2,95,200.00		EHPS
FIXED ASSETS:  36,03,173.38  36,03,173.38  49,14,683.38  Less:Depreciation during the CY  2,55,79,118.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  30,01,731.25  Purchase of deepa bell etc., As per last B/Sheet  Albuilding fund investment: As per last B/Sheet  22,55,79,118.00  23,16,817.48  30,21,688.16  Less:Matured CY  32,16,817.48  30,21,688.16  Less:Matured CY  1,92,48,473.49 Add: Interest credited  2,03,14,909.70  1,92,48,473.49 CURRENT ASSETS: Telephone Deposit  13,150.00  CURRENT ASSETS: Telephone Deposit  11,23,498.00  Stock of Belt,Ties Etc.				6,88,105.00		D.Ed.
FIXED ASSETS:  36,03,173.38  28670.00  49,14,683.38  Less:Depreciation during the CY 7,18,112.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 2,62,97,230.00 Abger last B/Sheet Add: Investment: Aper last B/Sheet Add: Investment: 1,92,48,473.49 Add: Interest credited 1,92,48,473.49 Add: Interest credited 1,92,48,473.49 1,					3	Stundent Refundable Deposit:
FIXED ASSETS:  36,03,173.38  36,03,173.38  49,14,683.38  Less:Depreciation during the CY  7,18,112.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  1,95,129.32  2,0,21,681.7.48  1,95,129.32  30,21,688.16  Less:Matured CY  1,92,48,473.49  Add: Interest credited  1,92,48,473.49  Add: Interest credited  1,92,48,473.49  Add: Interest credited  1,92,48,473.49  CURRENT ASSETS:  Telephone Deposit  11,23,498.00  FIXED ASSETS:  Filephone Beposit  11,23,498.00						
FIXED ASSETS:  36,03,173.38  36,03,173.38  49,14,683.38  Less:Depreciation during the CY  7,18,112.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  Abguilding fund investment: Add:Fixed assets purchase  Stock of Books B Ed.  1,92,48,473.49 Add:Invested CY  1,92,48,473.49 Add:Interest credited  1,92,48,473.49 Add: Interest credited  2,03,14,909.70  2,000.00  1,92,48,473.49 Add: Interest credited  2,03,14,909.70  2,000.00  1,92,48,473.49  10,66,436.21  2,03,14,909.70  2,000.00  CURRENT ASSETS: Telephone Deposit  Stock of Belt,Ties Etc.				11,23,498.00		As per last B/S
FIXED ASSETS:  36,03,173.38  36,03,173.38  12,82,840.00  28670.00  49,14,683.38  Less:Depreciation during the CY  7,18,112.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  1NVESTMENT  Albuilding fund investment: Add:Invested CY  1,95,129.32  30,21,6817.48  1,95,129.32  Add: Interest credited  1,92,48,473.49 Add: Interest credited  CURRENT ASSETS:  CURRENT ASSETS:  Stock of Bolks B Ed.  1,92,48,473.49 Add: Interest credited  2,03,14,909.70  2,03,14,909.70  2,000.00				ė.		C)Advance MS/HS/College:
FIXED ASSETS:  36,03,173.38  36,03,173.38  12,82,840.00  28670.00  49,14,683.38  Less:Depreciation during the CY  7,18,112.00  2,62,97,230.00  AlBuilding fund investment: As per last B/Sheet Add:Invested CY  -32,16,817.48  -30,21,688.16  Less:Matured CY  1,92,48,473.49	-			e :		
FIXED ASSETS:  36,03,173.38  36,03,173.38  36,03,173.38  49,14,683.38  Less:Depreciation during the CY 28670.00  49,14,683.38  Less:Depreciation during the CY 61,17,711.25  Purchase of deepa bell etc., As per last B/s 2,55,79,118.00 2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  3,195,129.32  30,21,688.16  Less:Matured CY 1,92,48,473.49 Add: Interest credited 1,92,48,473.49 1,92,48,4	62,250.00		Stock of Belt, Ties Etc.		**************************************	
FIXED ASSETS:  36,03,173.38  36,03,173.38  12,82,840.00  49,14,683.38  Less:Depreciation during the CY  7,18,112.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  1,95,129.32  Add:Invested CY  1,92,48,473.49 Add:Interest credited  1,92,48,473.49 Add: Interest credited  1,92,48,473.49 Add: Interest credited  1,92,48,473.49 CURRENT ASSETS:  Telephone Deposit  FIXED ASSETS:  6362078.2  W.D.V. as per last B/Sheet 59,220.00  4,03,155.89  4,03,155.89  4,03,155.89  4,03,155.89  4,03,155.89  4,03,155.89  4,03,155.89  4,03,155.89  As per last B/s  Investment O.00 Add:Investment O.00 I,92,48,473.49 I,92,4			2			
FIXED ASSETS:  36,03,173.38  36,03,173.38  49,14,683.38  Less:Depreciation during the CY  4,03,155.89  61,17,711.25  Purchase of deepa bell etc., As per last B/s  2,55,79,118.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  3,195,129.32  Exp.  1,95,129.32  15,580.00  CURRENT ASSETS:  W.D.V. as per last B/Sheet 6362078.2  W.D.V. as per last B/Sheet 6362078.2  Add:Fixed assets purchase 59,220.00  4,03,155.89  4,03,155.89  4,03,155.89  4,03,155.89  As per last B/s  Investment As per last B/Sheet  Add:Investment Investment	3,400.00		Muncipal Deposit			As per last B/Sheet
FIXED ASSETS:   W.D.V. as per last B/Sheet   59,220.00	10,750.00	©	Telephone Deposit			B)Security deposit(staff)
FIXED ASSETS:  36,03,173.38  12,82,840.00  49,14,683.38  Less:Depreciation during the CY  7,18,112.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  1,95,129.32  Exp.  1,95,129.32  36,03,173.38  W.D.V. as per last B/Sheet  59,220.00  Add:Fixed assets purchase  1,95,79,118.00  2,55,79,118.00  2,62,97,230.00  2,62,97,230.00  A)Building fund investment: As per last B/S  Add:Invested CY  Add:Investment: Add:Investment  1,92,48,473.49  Add: Interest credited  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  1,92,48,473.49  2,000.00			CURRENT ASSETS:			
#IXED ASSETS:  36,03,173.38  36,03,173.38  49,14,683.38  Less:Depreciation during the CY  2,55,79,118.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  2,62,97,230.00  3,195,129.32  30,21,688.16  15,580.00  CINSC Investment  CINSC Investment  2,63,03,173.38  CINSC Investment  CINSC Investment  6362078.2  4,03,155.89					. P2	Add: Received during the CY
PIXED ASSETS:   Content	2,03,16,909.70	2,000.00	C)NSC Investment	15,580.00		As per last B/Sheet
FIXED ASSETS:		2,03,14,909.70				A) Stafff Welfare Fund:
FIXED ASSETS:	T)	10,66,436.21	Add: Interest credited			CURRENT LIABILITIES:
year       12,82,840.00       49,14,683.38       W.D.V. as per last B/Sheet       6362078.2       59,220.00         28670.00       49,14,683.38       Less:Depreciation during the CY       4,03,155.89       5         2,55,79,118.00       7,18,112.00       Stock of Books B Ed.       2,62,97,230.00       2,62,97,230.00       INVESTMENT         2,52,97,230.00       2,62,97,230.00       B)Stability investment:       1,92,48,473.49       0.00         32,16,817.48       -32,16,817.48       1,92,48,473.49       0.00         1,95,129.32       -30,21,688.16       Less:Matured CY       1,92,48,473.49		1,92,48,473.49				
year 36,03,173.38	1	0.00	Less:Matured CY		1,95,129.32	Add:Excess of income over Exp.
year 36,03,173.38   FIXED ASSETS:  36,03,173.38   W.D.V. as per last B/Sheet   59,220.00   28670.00   49,14,683.38   Less:Depreciation during the CY   4,03,155.89   5    12,82,840.00   49,14,683.38   Less:Depreciation during the CY   4,03,155.89   5    12,82,840.00   49,14,683.38   Less:Depreciation during the CY   4,03,155.89   5    12,55,79,118.00   7,18,112.00   As per last B/s    12,55,79,118.00   2,62,97,230.00   Stock of Books B Ed.    13,63,173.38   W.D.V. as per last B/Sheet   4,03,155.89   5    14,03,155.89   5    15,02,000   As per last B/Sheet   1,92,48,473.49    16,000   As per last B/Sheet   1,92,48,473.49    17,11,12,12,13,13,13,13,13,14,13,14,14,14,14,14,14,14,14,14,14,14,14,14,		1,92,48,473.49			-32,16,817.48	As per last B/s
year 36,03,173.38 36,03,173.38 49,14,683.38 28670.00 49,14,683.38 28670.00 49,14,683.38 29,55,79,118.00 7,18,112.00 2,62,97,230.00 2,62,97,23		0.00	Add:Invested CY			Profit & Loss A/c
year       36,03,173.38       FIXED ASSETS:       6362078.2       6362078.2       42078.2       59,220.00       49,14,683.38       W.D.V. as per last B/Sheet       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00        59,220.00        59,220.00        59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00       59,220.00		1,92,48,473.49	As per last B/Sheet			Ş
year 36,03,173.38			B)Stability investment:	2,62,97,230.00	0.00	C)Life Membership:As per L B/Sheet
FIXED ASSETS:  36,03,173.38 12,82,840.00 28670.00 49,14,683.38 Less:Depreciation during the CY 2,55,79,118.00 7,18,112.00 2,62,97,230.00 0.00  FIXED ASSETS:  W.D.V. as per last B/Sheet 59,220.00 49,14,683.38 Less:Depreciation during the CY 4,03,155.89 5 Stock of Books B Ed. INVESTMENT	1,04,000.00		A)Building fund investment		2,62,97,230.00	
#IXED ASSETS:  36,03,173.38 36,03,173.38 12,82,840.00 28670.00 49,14,683.38 Less:Depreciation during the CY 61,17,711.25 Purchase of deepa bell etc., As per last B/s 2,55,79,118.00 7,18,112.00 2,62,97,230.00  FIXED ASSETS:  W.D.V. as per last B/Sheet 59,220.00 49,14,683.38 Less:Depreciation during the CY 4,03,155.89 5 Stock of Books B Ed.		2	INVESTMENT		0.00	Less: Repaid during the CY
FIXED ASSETS:  36,03,173.38 36,03,173.38 49,14,683.38 28670.00 49,14,683.38 Less:Depreciation during the CY 4,03,155.89 2,55,79,118.00 7,18,112.00 Stock of Books B Ed.			2		2,62,97,230.00	
FIXED ASSETS:  36,03,173.38 12,82,840.00 28670.00 49,14,683.38 Less:Depreciation during the CY 61,17,711.25 Purchase of deepa bell etc., As per last B/Sheet 59,220.00 4,03,155.89 59,5 2,55,79,118.00 As per last B/S	1,50,000.00		Stock of Books B Ed.		7,18,112.00	Add:Receipts during the CY
FIXED ASSETS:  36,03,173.38  12,82,840.00  49,14,683.38  Less:Depreciation during the CY  61,17,711.25  Purchase of deepa bell etc.,  As per last B/Sheet  6362078.2  59,220.00  49,14,683.38  61,17,711.25  Purchase of deepa bell etc.,  As per last B/s		723 6	714°	#1	2,55,79,118.00	As per last B/Sheet
#IXED ASSETS:  36,03,173.38 36,03,173.38 12,82,840.00 49,14,683.38 28670.00 49,14,683.38 Less:Depreciation during the CY 61,17,711.25 Purchase of deepa bell etc.,	. 9,400.00	*	As per last B/s			b)Building Fund:
36,03,173.38			Purchase of deepa bell etc.,		٠	
### FIXED ASSETS:  36,03,173.38  12,82,840.00  28670.00  49,14,683.38  Less:Depreciation during the CY  4,03,155.89				61,17,711.25		A)Stability fund:
FIXED ASSETS:  36,03,173.38  12,82,840.00  28670.00  49,14,683.38  FIXED ASSETS:  W.D.V. as per last B/Sheet 6362078.2  Add:Fixed assets purchase 59,220.00	59,58,922.31	4,03,155.89				RESERVES:
FIXED ASSETS:  36,03,173.38  W.D.V. as per last B/Sheet  12,82,840.00  Add:Fixed assets purchase  59,220.00				49,14,683.38	28670.00	ADD; Income tax refund
FIXED ASSETS:  36,03,173.38  W.D.V. as per last B/Sheet 6362078.2		59,220.00	Add:Fixed assets purchase		12,82,840.00	ADD: Additions during the year
FIXED ASSETS:		6362078.2	W.D.V. as per last B/Sheet	v .	36,03,173.38	As per last B/Sheet
ABANA CATA			FIXED ASSETS:			CORPUS FUND:
AMOUNT ASSETS & PROPERTIES	AMOUNT		ASSETS & PROPERTIES	AMOUNT		CAPITAL & LIABILITIES

### VISVESWARAYA EDUCATION SOCIETY

(Under the auspicous of the Govt. Employees Associaton , Bhadravathi) OLD TOWN, BHADRAVATHI-577301

BALANCE SHEET AS AT 31.03.2019

TOTAL					LIC Payable Arrears Salary Payable	EPF Payable ESI Payable	Audit Fees Payable	Oustanding Liabilities  Due to building Contractors	Sundry Creditors	Additions EMD Deposit	As per last B/Sheet		Student Welfare Fund	Rafik as per last B/Sheet	Doctord from	Balance B/d	CAPITAL & LIABILITIES
3, 63	4 48 65 089 47	a			10,929.00 4,22,697.00. 5,31,259.00 TDS	14,139.00	30,000.00		3,70,929.00	5,000.0	4048	*	10,384.00	75,00,000.00	3	3,64,43,469.47 Balance b/u	AMOUNT
Г	TOTAL	( As per Schedule)	Cash at Bank	Closing Balance:	TDS		Deposit a/c net banking	Society Loan: As per last B/Sheet	0	5,000.00 Less: Recovery during the CY	4048 Add:Paid during the CY	As per last B/Sheet	Festival Advance:	75,00,000.00 Staff Advances As per last B/Sheet	LOANS AND ADVANCES:	Balance D/u	ASSETS & FROFERING
			×					ď	19	1,26,000.00	1,88,755.00	38,755.00					
6	4,48,65,069.47	1 10 65 080 47	1,79,90,426.84	77,347.71	1,06,603.91	1,	1,000.00	8,583.00		62,755.00		13	a.	2,741.00		3	2,66,15,632.01

Chartered Accountant CAKR Harish

### VISVESWARAYA EDUCATION SOCIETY

# (Under the auspicous of the Govt. Employees Associaton , Bhadravathi) OLD TOWN, BHADRAVATHI-577301

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TOTAL				LIC Payable Arrears Salary Payable	Audit Fees Payable EPF Payable ESI Payable	Oustanding Liabilities  Due to building Contractors	Sundry Creditors	Additions EMD Deposit	School Loan As per last B/Sheet	Student Welfare Fund	Rafik as per last B/Sheet		Balance B/d	CAPITAL & LIABILITIES
				10,929.00 4,22,697.00	30,000.00 53,494.00 14,139.00					ř.		oc		
4,48,65,089.47	2000			5,31,259.00 TDS			3,70,929.00	5,000.00	4048	10,384.00	75,00,000.00 Staff Advances As per	ă.	3,64,43,469.47 Balance B/d	AMOUNT ASSET
101au	$\top$	(As per Schedule)	Closing Balance: Cash Cash at Bank	TDS	Deposit a/c net banking	Society Loan: As per last B/Sheet		5,000.00 Less: Recovery during the CY	As per last B/Sheet 4048 Add:Paid during the CY	Festival Advance:	Staff Advances As per last B/Sheet	LOANS AND ADVANCES:	Balance B/d	ASSETS & PROPERTIES
						d		1,26,000.00	1,50,000.00	20 755	a a	2	× 21	
	4,48,65,089.47		77,347.71 1,79,90,426.84	1,06,603.91	1,000.00	8,583.00		62,755.00			2,741.00			2.66,15,632.01

Chartered Accountant CA K R Harish