

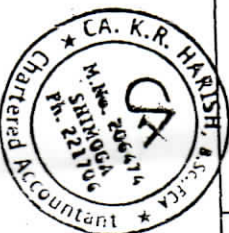
**VISVESWARAYA EDUCATION SOCIETY**  
 (Under the auspicious of the Govt. Employees Association , Bhadravathi)  
 OLD TOWN, BHADRAVATHI-577301  
 BALANCE SHEET AS AT 31.03.2019

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>CORPUS FUND:</b>		<b>FIXED ASSETS:</b>	
As per last B/Sheet	36,03,173.38	W.D.V. as per last B/Sheet	6362078.2
ADD: Additions during the year	12,82,840.00	Add: Fixed assets purchase	59,220.00
ADD: Income tax refund	28670.00	Less: Depreciation during the CY	4,03,155.89
<b>RESERVES:</b>		Purchase of deepa bell etc.,	
<b>A) Stability fund:</b>		As per last B/s	9,400.00
<b>b) Building Fund:</b>		Stock of Books B Ed.	1,50,000.00
As per last B/Sheet	2,55,79,118.00	<b>INVESTMENT</b>	
Add: Receipts during the CY	7,18,112.00	A) Building fund investment	1,04,000.00
Less: Repaid during the CY	2,62,97,230.00	B) Stability investment:	1,92,48,473.49
	0.00	As per last B/Sheet	0.00
C) Life Membership: As per L B/Sheet	2,62,97,230.00	Add: Invested CY	1,92,48,473.49
<b>Profit &amp; Loss A/c</b>		Less: Matured CY	0.00
As per last B/s	-32,16,817.48	Add: Interest credited	1,92,48,473.49
Add: Excess of income over Exp.	1,95,129.32	C) NSC Investment	10,66,436.21
<b>CURRENT LIABILITIES:</b>			2,03,14,909.70
A) Staff Welfare Fund:		<b>CURRENT ASSETS:</b>	
As per last B/Sheet	15,580.00	Telephone Deposit	10,750.00
Add: Received during the CY	13,150.00	Municipal Deposit	3,400.00
<b>B) Security deposit(staff)</b>		<b>Stock of Belt, Ties Etc.</b>	62,250.00
As per last B/Sheet	11,23,498.00		
<b>C) Advance MS/HS/College:</b>			
As per last B/S	6,88,105.00		
<b>Student Refundable Deposit:</b>			
D.Ed	2,95,200.00		
EHPS	3,64,43,469.47		
Balance C/d		Balance C/d	2,66,15,632.01

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**BALANCE SHEET AS AT 31.03.2019**

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
Balance B/d		3,64,43,469.47	Balance B/d		2,66,15,632.01
<b>Advance Recievd from</b>			<b>LOANS AND ADVANCES:</b>		
Ratfk as per last B/Sheet		75,00,000.00	Staff Advances		
			As per last B/Sheet		
<b>Student Welfare Fund</b>		10,384.00			
<b>School Loan</b>			<b>Festival Advance:</b>		
As per last B/Sheet			As per last B/Sheet	38,755.00	
Additions			As per last B/Sheet	1,50,000.00	
<b>EMD Deposit</b>			4048 Add:Paid during the CY	1,88,755.00	
			Less: Recovery during the CY	1,26,000.00	
<b>Sundry Creditors</b>		3,70,929.00			62,755.00
<b>Outstanding Liabilities</b>			<b>Society Loan:</b>		
Due to building Contractors			As per last B/Sheet		
Audit Fees Payable	30,000.00				
EPF Payable	53,494.00		<b>Deposit a/c net banking</b>		
ESI Payable	14,139.00				
LIC Payable	10,929.00				
Arrears Salary Payable	4,22,697.00		TDS		1,06,603.91
			<b>Closing Balance:</b>		
			Cash		77,347.71
			Cash at Bank		1,79,90,426.84
			(( As per Schedule)		
<b>TOTAL</b>		4,48,65,089.47	<b>TOTAL</b>		4,48,65,089.47




  
 CA K R Harish  
 Chartered Accountant

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**BALANCE SHEET AS AT 31.03.2019**

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
Balance B/d		3,64,43,469.47	Balance B/d		2,66,15,632.01
<b>Advance Recelvd from</b>			<b>LOANS AND ADVANCES:</b>		
Ratfk as per last B/Sheet		75,00,000.00	Staff Advances		
			As per last B/Sheet		
<b>Student Welfare Fund</b>		10,384.00			
<b>School Loan</b>			<b>Festival Advance:</b>		
As per last B/Sheet			As per last B/Sheet		
Additions		4048			
<b>EMD Deposit</b>			Less: Recovery during the CY		
		5,000.00			
<b>Sundry Creditors</b>					
		3,70,929.00			
<b>Outstanding Liabilities</b>			<b>Society Loan:</b>		
Due to building Contractors			As per last B/Sheet		
Audit Fees Payable	30,000.00				
EPF Payable	53,494.00		<b>Deposit a/c net banking</b>		
ESI Payable	14,139.00				
LIC Payable	10,929.00				
Arrears Salary Payable	4,22,697.00		TDS		
<b>TOTAL</b>		4,48,65,089.47	<b>Closing Balance:</b>		
			Cash		
			Cash at Bank		
			(( As per Schedule)		
			<b>TOTAL</b>		
					4,48,65,089.47



  
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