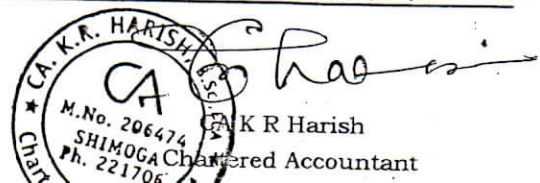


VISHWESWARAYA EDUCATION SOCIETY (R)
New Bridge Road, Old Town Bhadravathi-577301
Receipt & payment Account As On 31-3-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Commission	10,989.00
Balance as per Schedule	1,64,11,180.80	" Misellaneous Exp	12,476.00
Cash In Hand	98,112.75	" Salary & Wages	51,75,915.00
" Interest	4,55,544.00	" Interview & meeting	41,690.00
" Sale of Application & Prospectus	22,235.00	" Advertisement	36,074.00
" Telephone Expenses Refund	26,000.00	" Postal Exp	8,635.00
" EPF Recovery	3,44,990.00	" Library	11,700.00
" LIC Recovery	1,17,702.00	" Sports & Annual Day	1,65,170.00
" ESI Recovery	69,487.00	" Repair & Maintenance	4,82,921.00
" Recovery	1,43,337.00	" Furniture & fixtures	59,220.00
" Teachers' Day Contribution	45,000.00	" School Maintenance	3,22,300.00
" PU Collage	52,000.00	" Telephone Exp	1,37,122.00
" Travelling & Conveyance	1,028.00	" Teachers Day Exp	1,12,095.00
" Uniform Recovery (T S)	1,07,685.00	" Printing & Stationery	85,985.00
" Festival Recovery	1,26,000.00	" Refreshment Exp	1,37,429.00
" National Festival	2,640.00	" Purchase Of Tie & Belt	95,000.00
" TC Fees	13,200.00	" Purchase Of T -Shirts	1,25,000.00
" Tuition Fees		" Electricity Exp	73,264.00
EHPS	26,80,485.00	" Govt Text Book	1,37,880.00
KHPS	2,18,140.00	" Examination Exp	1,37,880.00
EHS	15,93,600.00	" Chidrens Day exp	1,050.00
B Ed	19,92,164.00	" Computer Labotary	10,108.00
PUC	1,88,360.00	" Tution Fees B Ed	42,600.00
" Sale of Tie & Belt		" Cultural Expense	3,500.00
EHS	13,495.00	" Building Renewall	4,18,190.00
EHPS	95,531.00	" Audit Fees	30,000.00
KHPS	32,850.00	" Travelling & Convanious	1,26,134.00
KHS	6,400.00	" Staff Uniform	71,077.00
" BETTARMENT FEES		" National Festival	9,044.00
EHPS	2,34,600.00	" Legal Expense	2,85,000.00
EHS	96,400.00	" Advocate Fees	67,150.00
KHPS	2,22,600.00	" Pratibha Karanji	500.00
KHS	69,600.00	" Transportation	2,730.00
" SALES OF DCMC ETC		" Gift	1,57,585.00
EHPS	33,375.00	" EPF Paid	6,41,926.00
KHPS	45,600.00	" ESI paid	1,69,666.00
EHS	16,200.00	" LIC paid	1,31,146.00
" EXAMINATION FEES		" Loan Recovery	1,768.00
EHS	39,000.00	" F A Paid	1,50,000.00
KHPS	94,150.00	" Carpentary wages	9,200.00
EHPS	69,950.00	" Kannada Sahitya Parishat	5,000.00
KHS	29,750.00	" Instrument	1,000.00
		" Vessals	9,706.00
		" International confrence	7,200.00
		" Purchase Of PPB	2,36,900.00
		" Workshop	25,000.00
		" B.Ed.Fees(Refund)	1,01,679.00
		" Admission Fees-B.ED	81,657.00
		" Super Annuation	2,647.00
		" E - Technology	3,000.00
		" NSS Camp	22,970.00

VISHWESWARAYA EDUCATION SOCIETY (R)
New Bridge Road, Old Town Bhadravathi-577301
Receipt & payment Account As On 31-3-2019

Balance B/d	2,58,08,391.55	Balance B/d	1,01,93,878.00
" SALE OF PRAVITE BOOKS			
EHPS	2,69,690.00		
KHPS	1,60,414.00		
KHS	14,050.00	" Closing Balance	
EHS	1,19,395.00	Balance As per Schedule	1,79,90,426.84
		Cash in Hand	77,347.71
" SWF			
EHPS	12,960.00		
KHPS	18,260.00		
KHS	4,720.00		
EHS	6,200.00		
" SPORTS & EXTRA ACTIVITIES			
EHPS	81,000.00		
KHPS	1,12,390.00		
KHS	30,500.00		
EHS	40,500.00		
" SALES OF SCRAP MATERIALS	14,830.00		
" COMPUTER FEES			
EHPS	1,98,400.00		
KHPS	2,60,490.00		
KHS	84,680.00		
EHS	1,16,070.00		
" MISCELLANEOUS FEES			
KHPS	45,100.00		
EHPS	32,500.00		
KHS	11,900.00		
EHS	16,200.00		
" BUILDING FUND			
EHPS	2,38,380.00		
EHS	1,90,000.00		
Others	96,400.00		
B Ed	1,93,332.00		
IT Refund	56,230.00		
I T Refund	28,670.00		
	2,82,61,652.55		2,82,61,652.55



 CA K R Harish
 Chartered Accountant
 M.No. 206474
 SHIMOGA
 Ph. 221706