

VISVESWARAYA EDUCATION SOCIETY

(Under the auspicious of the Govt. Employees Association, Bhadravathi)

OLD TOWN, BHADRAVATHI-577301

BALANCE SHEET AS AT 31.03.2021

| CAPITAL & LIABILITIES | | AMOUNT | ASSETS & PROPERTIES | | AMOUNT |
|------------------------------------|----------------|----------------|---------------------------------------|----------------|----------------|
| CORPUS FUND: | | | FIXED ASSETS: | | |
| As per last B/Sheet | 1,32,74,865.84 | | W.D.V. as per last B/Sheet | 73,71,945.60 | |
| Add: Additions during the year | 47,90,642.00 | 1,80,65,507.84 | Add: Fixed assets purchase | 1,58,040.00 | |
| | | | Less: Depreciation for the CY | 75,29,985.60 | |
| | | | | 7,57,159.06 | 67,72,826.54 |
| RESERVES: | | | | | |
| A) Stability fund: | | 61,17,711.25 | | | |
| b) Building Fund: | | | Purchase of deepa bell etc., | | 9,400.00 |
| As per last B/Sheet | 2,59,60,118.00 | | As per last B/s | | |
| Add: Receipts during the CY | 10,17,667.00 | 2,69,77,785.00 | Stock of Books B Ed. | | 1,00,000.00 |
| | | | | | |
| Profit & Loss A/c | | | INVESTMENT | | |
| As per last B/s | -26,94,830.11 | | A) Building fund investment | 3,63,52,997.06 | 1,04,000.00 |
| Add: Excess of income over Exp. | 3,32,666.97 | -23,62,163.14 | B) Stability investment: | 70,00,000.00 | |
| | | | As per last B/Sheet | 4,33,52,997.06 | |
| CURRENT LIABILITIES: | | | Add: Invested CY | 2,287.50 | |
| A) Staff Welfare Fund: | | 15,580.00 | Less: Received CY | 4,33,50,709.56 | |
| As per last B/Sheet | | | Add: Interest credited | 20,64,150.60 | |
| B) Security deposit(staff) | | 13,150.00 | | 4,54,14,860.16 | 4,54,14,860.16 |
| As per last B/Sheet | | | CURRENT ASSETS: | | |
| C) Advance MS/HS/College: | | 11,23,498.00 | Telephone Deposit | | 10,750.00 |
| As per last B/S | | | Municipal Deposit | | 3,400.00 |
| Student Refundable Deposit: | | | Stock of Tie, Belt & Socks | | 24,870.00 |
| D.Ed | | 6,88,105.00 | | | |
| EHPS | | 2,95,200.00 | | | |
| | | | | | |
| Balance C/d | | 5,09,34,373.95 | Balance C/d | | 5,24,40,106.70 |