

VISHWESHARAYA EDUCATION SOCIETY (P)
New Village Road, Old Town, Shivamogga-577311
Income & Expenditure Account for the year ended 31.03.2016

EXPENDITURE	AMOUNT	BRO/DEB	AMOUNT
To Bank Commission	11,855.00	By P D Bank Interest	11,855.00
* Salary & Wages	66,31,761.00	* SB Interest	2,07,555.00
* Interview & meeting	62,667.00	* Sale of Application to Students	11,155.00
* Advertisement	22,755.00	* Telephone Expenses Refund	12,355.00
* Postage Charges	1,450.00	* RPF Refund	2,75,555.00
* Repair & Maintenance	6,21,775.00	* MC Refund	2,52,220.00
* Telephone Expenses	2,21,153.00	* ESIC Refund	2,66,572.00
* Printing & Stationery	72,761.00	* TC Fees	5,755.00
* Refreshment Expenses	73,251.00	* PT Collected	6,555.00
* Electricity Expenses	43,513.00	* KVE Fees from Govt.	3,07,555.00
* Travelling & Conveyance	37,155.00	* Gift Expense	15,555.00
* National Festival Expenses	5,555.00	* K HS Staff Penalty	12,555.00
* Advocate Fees	15,555.00		
* Audit Fee	25,555.00	* Tuition Fees	
* Teacher's Day Expense	32,255.00	EHPS	10,52,555.00
* Miscellaneous Expenses	30,555.00	EHS	8,02,555.00
* EPF Paid	10,02,495.00	KHPS	4,52,755.00
* ESIC Paid	1,52,655.00	B Ed	26,35,555.00
* LIC Paid	2,25,555.00		
* Professional Tax Paid	10,555.00	* Sale of Tie, Belt & Socks	
* B Ed - Books & Magazines	25,555.00	EHPS	17,455.00
* Purchase Of PP Books	3,00,325.00	EHS	12,455.00
* Govt., Text Book Purchase	32,425.00	KHPS	2,455.00
* VRS Benefit Staff	35,555.00	KHS	3,355.00
* B Ed. Fees Refund	10,555.00	* Sale of Dairy (TC) MC	
* Purchase of Gifts	15,052.00	EHPS	21,120.00
* Taluk Sahitya Parishat	5,000.00	EHS	14,120.00
* Mitra Software (B.ed Website)	2,500.00	KHPS	7,550.00
* Depreciation	7,57,159.00	KHS	5,350.00
* Purchase of material from store	12,170.00	* Examination Fees	
		EHPS	50,700.00
		EHS	34,550.00
		KHPS	17,400.00
		KHS	14,700.00
		* Sale of Private Books	
		EHPS	1,37,270.00
		EHS	97,220.00
		KHPS	30,170.00
		KHS	7,150.00
		* SWF	
		EHPS	9,620.00
		EHS	5,900.00
		KHPS	3,500.00
		KHS	2,450.00
		* Govt., Fee	
		EHPS	7,070.00
		EHS	11,355.00
		KHPS	455.00
		KHS	4,314.00
balance c/d	1,07,24,035.00	balance c/d	1,02,25,880.00

Write My Report of Even Date

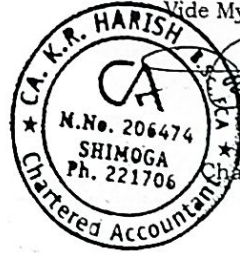

 (K R Harish)
 Chartered Accountant

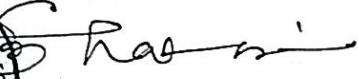


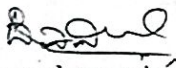
VISHWESWARAYA EDUCATION SOCIETY (R)
New Bridge Road, Old Town Bhadravathi-577301
Income & Expenditure Account for the year ended 31.03.2021

balance b/d	1,07,84,035.06	balance b/d	1,02,25,880.03
		" Computer Fees	
		EHPS	1,36,450.00
		EHS	87,200.00
		KHPS	57,600.00
		KHS	34,400.00
		" Sports & Cultural Activities	
		EHPS	58,200.00
		EHS	34,500.00
		KHPS	21,100.00
		KHS	14,700.00
		" Betterment Fees	
		EHPS	1,12,800.00
		EHS	43,800.00
		KHPS	61,500.00
		KHS	1,85,482.00
		" Miscellaneous Fees	43,090.00
To Excess Of Income Over Expenditure	3,32,666.97		
	1,11,16,702.03		1,11,16,702.03

I certify My Report of Even Date




 (K R Harish)
 Chartered Accountant


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Treasurer


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