

**VISVESWARAYA EDUCATION SOCIETY**  
 (Under the auspicious of the Govt. Employees Association - Bhadravathi)  
 OLD TOWN, BHADRAVATHI-577301  
**BALANCE SHEET AS AT 31.03.2022**

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>CORPUS FUND:</b>			<b>FIXED ASSETS:</b>		
As per last B/Sheet	1,80,65,507.84		W.D.V. as per last B/Sheet	67,72,826.57	
less: TDS A Y 2019 to 2021-22	4,85,177.91	1,75,80,329.93	Add: Fixed assets purchase	3,40,025.00	
				71,12,851.57	
<b>RESERVES:</b>			Less: Depreciation for the CY	6,99,978.49	64,12,873.08
<b>A) Stability fund:</b>		61,17,711.25			
<b>b) Building Fund:</b>			Purchase of deepa bell etc.		9,400.00
As per last B/Sheet	2,69,77,785.00		As per last B/s		
Add: Receipts during the CY	12,35,646.00	2,82,13,431.00	Stock of Books B. Ed.		1,00,000.00
<b>Profit &amp; Loss A/c</b>					
As per last B/s	23,62,163.14		<b>INVESTMENT</b>		1,04,000.00
Less: Excess of Income over Expenses	3,46,062.21	-20,16,100.93	A) Building fund investment		
<b>Bank Loan</b>			B) Stability investment		
As per last B/Sheet		4,048.00	As per last B/Sheet	4,54,14,860.16	
			Add: Invested CY	7,00,000.00	
<b>CURRENT LIABILITIES:</b>				4,61,14,860.16	
<b>A) Staff Welfare Fund:</b>			Add: Interest credited	14,74,370.00	4,75,89,230.16
As per last B/Sheet		25,964.00			
<b>B) Security deposit (staff)</b>			<b>CURRENT ASSETS:</b>		
As per last B/Sheet		13,150.00	Telephone Deposit		10,750.00
<b>C) Advance MS/HS/College:</b>			Municipal Deposit		3,400.00
As per last B/S		11,23,498.00	<b>Stock of Tie, Belt &amp; Socks</b>		24,870.00
<b>Balance C/d</b>		5,20,51,459.01	<b>Balance C/d</b>		5,42,54,523.24

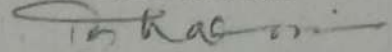


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CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
Balance B/d		5,20,51,459.01	Balance B/d		5,42,54,523.24
<b>Student Refundable Deposit:</b>			<b>LOANS AND ADVANCES:</b>		
D.Ed		6,88,105.00	Staff Advances		
EHPS		2,95,200.00	As per last B/Sheet	2,741.00	
<b>Advance Received from Rafik as per last B/Sheet</b>			Add: Paid during the CY	2,20,300.00	
		75,00,000.00		2,23,041.00	
<b>EMD Deposit</b>		5,000.00	Less: Recovery during the CY	95,877.00	1,27,164.00
<b>Sundry Creditors</b>		6,79,892.00	<b>Festival Advance:</b>		
<b>Outstanding Liabilities</b>			As per last B/Sheet	89,948.00	
Audit Fees Payable	30,000.00		Add: Paid during the CY	1,45,000.00	
ESIC Payable	18,231.00			2,34,948.00	
Building Repairs Payable	7,25,450.00		Less: Recovery during the CY	1,34,000.00	1,00,948.00
Repair & Maintenance Payable	1,25,126.00	8,98,807.00	<b>Society Loan:</b>		
EPF Payable		1,12,389.00	As per last B/Sheet		8,583.00
			<b>Deposit a/c not banking</b>		1,000.00
			<b>Closing Balance:</b>		
			Cash		15,707.14
			Cash at Bank		67,33,498.90
			(As per Schedule)		
<b>TOTAL</b>		<b>6,12,47,547.01</b>	<b>TOTAL</b>		<b>6,12,41,424.28</b>

Vide My Report of Even Date



(K R Harihar)  
Chartered Accountant

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**BALANCE SHEET AS AT 31.03.2023**

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>CORPUS FUND:</b>			<b>FIXED ASSETS:</b>		
As per last B/Sheet	1,75,80,329.93		W.D.V. as per last B/Sheet	64,12,873.08	
Add:Receipts during the CY	18,86,200.00	1,94,66,529.93	Add:Fixed assets purchase	80,65,636.00	
				1,44,78,509.08	
<b>RESERVES:</b>			Less: Depreciation for the CY	14,38,558.92	1,30,39,950.16
<b>A)Stability fund:</b>		61,17,711.25			
Loan on F D		48,00,000.00			
<b>b)Building Fund:</b>			Purchase of deepa bell etc.,		9,400.00
As per last B/Sheet	2,82,13,431.00		As per last B/s		
Add:Receipts during the CY	40,45,947.00				
	3,22,59,378.00		Stock of Books B.Ed.		1,00,000.00
Less :Expenses during the CY		3,22,59,378.00			
<b>Profit &amp; Loss A/c</b>			<b>INVESTMENT</b>		1,04,000.00
As per last B/s	-20,16,100.93		A)Building fund investment		
Ar Excess of Income over Expendi	17,22,614.02	-2,93,486.91	B)Stability investment:		
			As per last B/Sheet	4,75,89,230.16	
<b>Sch Loan</b>			Less: FD Closure	6,34,286.00	
As per last B/Sheet		4,048.00	Add: Interest credited	4,69,54,944.16	4,92,53,946.16
				22,99,002.00	
<b>CURRENT LIABILITIES:</b>					
A) Staff Welfare Fund:			<b>CURRENT ASSETS:</b>		
As per last B/Sheet		25,964.00	Telephone Deposit		10,750.00
			Municipal Deposit		3,400.00
<b>B)Security deposit(staff)</b>			TDS F Y 2022-23		2,15,847.00
As per last B/Sheet		13,150.00	<b>Stock of Tie, Belt &amp; Socks</b>		24,870.00
<b>C)Advance MS/HS/College:</b>					
As per last B/S		11,23,498.00			
<b>balance C/d</b>		<b>6,35,16,792.27</b>	<b>Balance C/d</b>		<b>6,27,62,163.32</b>



Internal Auditor

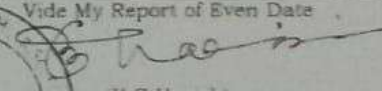
SECRETARY


Treasurer


PRESIDENT


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**BALANCE SHEET AS AT 31.03.2023**


CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
Balance B/d		6,35,16,792.27	Balance B/d		6,27,62,163.32
<b>Student Refundable Deposit:</b>			<b>LOANS AND ADVANCES:</b>		
D.Ed		5,88,105.00	Staff Advances		
EHPS		2,95,200.00	As per last B/Sheet	1,27,164.00	
			Add: Paid during the CY	3,11,683.00	
<b>Advance Received from Rafik as per last B/Sheet</b>		75,00,000.00		4,38,847.00	
			Less: Recovery during the CY	9,801.00	4,29,046.00
<b>EMD Deposit</b>		5,000.00	<b>Festival Advance:</b>		
<b>dry Creditors</b>		6,79,892.00	As per last B/Sheet	1,00,948.00	
			Add: Paid during the CY	1,45,000.00	
				2,45,948.00	
<b>Outstanding Liabilities</b>			Less: Staff Loan Recovery during the CY	1,60,500.00	85,448.00
Audit Fees Payable	59,000.00		<b>Society Loan:</b>		
ESIC Payable	16,849.00		As per last B/Sheet		8,583.00
Building Repairs Payable	7,25,450.00		<b>Deposit a/c net banking</b>		1,000.00
Repair & Maintenance Payable	1,25,126.00				
EPF Payable	1,02,347.00		<b>Closing Balance:</b>		
		10,28,772.00	Cash		15,707.11
			Cash at Bank		1,04,11,513.84
			(As per Schedule)		
<b>TOTAL</b>		<b>7,37,13,761.27</b>	<b>TOTAL</b>		<b>7,37,13,761.27</b>

Vide My Report of Even Date  
  
 (K.R. Harish)  
 Chartered Accountant



  
Internal Auditor

  
SECRETARY

  
Treasurer

  
PRESIDENT