

**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 AY 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
A) Stability fund:		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 Expend	3,46,062.21	-20,16,100.93	A) Building fund investment		
			B) Stability investment:		
<b>Pool Loan</b>			As per last B/Sheet	4,54,14,860.16	
As per last B/Sheet		4,048.00	Add: Invested CY	7,00,000.00	
				4,61,14,860.16	
<b>CURRENT LIABILITIES:</b>			Add: Interest credited	14,74,370.00	4,75,89,230.16
A) Staff Welfare Fund:					
As per last B/Sheet		25,964.00	<b>CURRENT ASSETS:</b>		
<b>B) Security deposit (staff)</b>			Telephone Deposit		10,750.00
As per last B/Sheet		13,150.00	Municipal Deposit		3,400.00
<b>C) Advance MS/HS/College:</b>			<b>Stock of Tie, Belt &amp; Socks</b>		24,870.00
As per last B/S		11,23,498.00			
<b>Balance C/d</b>		5,20,51,459.01	<b>Balance C/d</b>		5,42,54,523.24



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