

SRI VENKATESHWARA EDUCATIONAL TRUST
Near KSRTC Bus Stand,
Karanji Extention,
MALUR. Kolar Dist - 563 130.

Provisional Balance Sheet as on 31st March, 2022

Liabilities	Amount	Assets	Amount
Capital Fund:		Fixed Assets:	
Opening Balance	1,77,03,791.23	(As Per schedule No.1)	64,68,179.77
Add:Contribution from Trustees	35,00,000.00		
Add : Excess of Income over expenditure	21,98,812.34	Deposits:	
	2,34,02,603.57	K E B Deposit	21,940.00
		Kamadhenu Deposit	8,00,000.00
		Telephone Deposit	2,000.00
		D.Ed College Deposit	50,000.00
Secured Loan :		Hospital Clinical Deposit	6,48,000.00
HDFC Vehicle Loan-	11,43,333.00	Joint Director Of PU Board	1,00,000.00
		Advance Rent	10,00,000.00
Current Liabilities & Prov:		Fixed Deposit-Canara bank	65,60,560.00
Students Caution Money	42,27,000.00	Fixed Deposit- HDFC Bank	50,00,000.00
Students Hostel Money	66,87,660.00		
Advance Fee recd	97,30,000.00	Current Assets:	
Salary Payable	4,93,736.00	Cash	1,33,114.90
Rent Payable	58,500.00	Bank Balance:	
TDS Payable	6,500.00	Canara Bank - 5837 (CA)	43,21,822.39
PF Payable	30,314.00	Canara Bank - 5743 (CA)	43,59,333.27
ESI Payable	1,387.00	Canara Bank - 7751	12,111.00
		State Bank of India-3519	6,48,916.70
		Canara Bank B.Ed - 06166	33,91,930.14
		Pragthi Gramina Bank [D.Ed]	29,070.00
		Pragthi Gramina Bank (PU)	565.00
		HDFC Bank-0971	1,22,33,490.40
	4,57,81,033.57		4,57,81,033.57

Dr.B.Sumadevi
President.

H.R.Venugopalakrishna
Secretary



S.P. CHANDRAKANT
Auditor & Tax Consultant