

SRI VENKATESHWARA EDUCATIONAL TRUST

Near KSRTC Bus Stand,

Karanji Extention,

MALUR. Kolar Dist - 563 130.

Provisional Balance Sheet as on 31st March, 2023

Liabilities	Amount	Assets	Amount
Capital Fund:		Fixed Assets:	
Opening Balance	2,34,02,603.57	(As Per schedule No.I)	56,84,645.77
Add:Contribution from Trustees	11,00,000.00	Deposits:	
Add : Excess of Income over expenditure	-	K E B Deposit	21,940.00
	37,43,661.68	Kamadhenu Deposit	8,00,000.00
	2,82,46,265.25	Telephone Deposit	2,000.00
Secured Loan :		D.Ed College Deposit	50,000.00
HDFC Vehicle Loan-	7,31,523.73	Hospital Clinical Deposit	6,48,000.00
Current Liabilities & Prov:		Joint Director Of PU Board	1,00,000.00
Students Caution Money	42,27,000.00	Advance Rent	10,00,000.00
Students Hostel Money	66,87,660.00	Fixed Deposit-Canara bank	65,60,560.00
Advance Fee recd	97,30,000.00	Fixed Deposit- HDFC Bank	52,83,963.00
Salary Payable	8,91,857.00	Current Assets:	
Rent Payable	58,500.00	Cash	1,56,079.61
TDS Payable	6,500.00	Bank Balance:	
PF Payable	30,314.00	Canara Bank - 5837 (CA)	27,57,377.39
ESI Payable	1,387.00	Canara Bank - 5743 (CA)	1,17,65,093.55
		Canara Bank - 7751	1,86,365.00
		State Bank of India-3519	3,93,308.70
		Canara Bank B.Ed - 06166	68,52,636.07
		Pragthi Gramina Bank [D.Ed]	29,070.00
		Pragthi Gramina Bank (PU)	565.00
		HDFC Bank-0971	83,11,760.89
		Canara Bank - 6079 (B.com)	7,642.00
	5,06,11,006.98		5,06,11,006.98

Dr.B.Sumadevi
President.

H.R.Venugopalakrishna
Secretary



S.P. CHANDRAKANT
Auditor & Tax Consultant