

SRI VENKATESHWARA EDUCATIONAL TRUST

Near KSRTC Bus Stand,

Karanji Extension,

MALUR, Kolar Dist - 563 130.

Balance Sheet as on 31st March, 2019

Liabilities	Amount	Assets	Amount
Capital Fund:		Fixed Assets:	
Opening Balance	73,41,149.72	(As Per schedule No.1)	66,92,735.37
Add Contribution from Trustees	40,00,000.00	Deposits:	
Add Excess of Income over expenditure	2,47,446.73	K E B Deposit	21,940.00
	1,15,88,596.45	Kamadhenu Deposit	8,00,000.00
Secured Loan :		Telephonic Deposit	2,000.00
Chidamandalam (Vehicle Loan)	3,02,869.00	D.Ed College Deposit	50,000.00
Current Liabilities & Prov:		Hospital Clinical Deposit	6,48,000.00
Students Caution Money	17,27,000.00	Joint Director Of PU Board	1,00,000.00
Students Hostel Money	21,87,660.00	Advance Rent	10,00,000.00
Advance Fee recd	9,30,000.00	Fixed Deposit-Canara bank	15,60,560.00
Salary Payable	3,00,194.00	Current Assets:	
Rent Payable	58,500.00	Cash	69,286.90
TDS Payable	6,500.00	Bank Balance:	
PF Payable	27,864.00	Canara Bank - 5837 (CA)	2,60,862.50
KSI Payable	14,725.00	Canara Bank - 5743 (CA)	37,26,210.63
		Canara Bank - 7751	12,111.00
		State Bank of Mysore-3519	2,48,740.76
		Canara Bank B.Ed - 06166	19,21,805.74
		Pragthi Gramina Bank (D.Ed)	29,070.00
		Pragthi Gramina Bank (PU)	565.00
	1,71,43,908.45		1,71,43,908.45

Dr.B.Sumadevi
PresidentH.R.Venugopalakrishna
SecretaryS.P. CHANDRAKANT
Auditor & Tax Consultant