



**Vinayaka Education Society ®
VES-National B.Ed., College,
Harihara Road, Hospet**

Balance Sheet as on 31.03.2023

<u>Previous Year</u> 31.03.2022 Rs.	<u>LIABILITIES</u>	<u>Current Year</u> 31.03.2023 Rs.	<u>Previous Year</u> 31.03.2022 Rs.	<u>ASSETS</u>	<u>Current Year</u> 31.03.2023 Rs.
11107499.95	Capital Fund	12695678.29	266937.00	BED College Library	295509.00
	Add: Excess of Income over		25176.00	Degree College Library	25176.00
1588178.34	Expenditure	<u>1970781.32</u>	3762.04	BED Computers	30519.84
12695678.29		14666459.61	74150.79	C.C Camera	63027.79
	1000.00 Smt. Geethamma	1000.00	19079.33	R O Water Plant	16217.33
	<u>Provisions</u>	76593.00	9089.14	UPS & Battery	7726.14
114037.00	Salary Payable	44005.00	9059.45	Bio-Metric Device	7700.45
68204.00	HRA Payable	20310.00	57544.26	LCD Projector	48912.25
17076.00	EPF Payable	2388.00	-	Transformer	399561.15
-	ESI Payable	800.00	101290.00	Loans and advances	1320.40
1400.00	Profession Tax	4000.00	309458.00	Advance for Transformer	0.00
3000.00	Audit fees Payable	11415.00	9988116.00	Vinayaka Education Society	12731116.00
21061.00	Staff Insurance	20248.00	300000.00	VES-Laharry Primary School	300000.00
-	Electricity Charges Payable	4000.00	0.00	VES-National Degree College	8800.00
-	Internet Charges Payable	9000.00	1000.00	B.Ed., Government	1000.00
2000.00	Watch & Ward Payable	0.40	1000.00	B.Ed., Non-Government	1000.00
	Roundoff		1657094.28	Cash at Bank	922632.65
			107700.00	Cash in Hand	
		<u>14860219.01</u>	<u>12930456.29</u>		<u>14860219.01</u>
<u>12930456.29</u>					

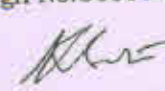
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ate :02.09.2023


President
President


Secretary
Secretary


Treasurer
Treasurer

As per our annexed report of even date
For D.V. Sarovar & Co.,
Chartered Accountants
Firm Regn No:003637S


(V. Ravindranath Gupta)
Partner
Membership No.013811

