

**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	1970781.32	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>		9089.14	UPS & Battery	7726.14
114037.00	Salary Payable	76593.00	9059.45	Bio-Metric Device	7700.45
68204.00	HRA Payable	44005.00	57544.26	LCD Projector	48912.25
17076.00	EPF Payable	20310.00	-	Transformer	399561.15
-	ESI Payable	2388.00	101290.00	Loans and advances	1320.40
1400.00	Profession Tax	800.00	309458.00	Advance for Transformer	0.00
3000.00	Audit fees Payable	4000.00	9988116.00	Vinayaka Education Society	12731116.00
21061.00	Staff Insurance	11415.00	300000.00	VES-Laharry Primary School	300000.00
-	Electricity Charges Payable	20248.00	0.00	VES-National Degree College	8800.00
-	Internet Charges Payable	4000.00	1000.00	B.Ed., Government	1000.00
9000.00	Watch & Ward Payable	9000.00	1000.00	B.Ed., Non-Government	1000.00
	Roundoff	0.40	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>					


acc Hosapete
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




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

Income & Expenditure Account for the Year Ending 31.03.2023

Previous Year 31.03.2022 Rs.	Expenditure To	Current Year 31.03.2023 Rs.	Previous Year 31.03.2022 Rs.	Income By	Current Year 31.03.2023 Rs.
		4000.00		11100.00 Application Fees (GQ & MQ)	23100.00
3000.00	Audit Fee	49320.00		<u>Government Quota</u>	
18680.00	Advertisement Charges	9853.63		108000.00 Development Fees	185000.00
3079.56	Bank Charges	-		112715.00 Government Fees	167280.00
11163.00	Computer Maintenance	78923.00		305000.00 Tuition Fees	590700.00
-	CTC Camp Expenses	101453.00		583000.00 Computer Maint. Fees	508700.00
64592.00	Electricity Charges	51221.00		160100.00 Study Materials Fees	280010.00
24141.00	Miscellaneous Exp.	50081.00		23000.00 Admission Fees	558900.00
66250.00	Printing & Stationery	1610179.00		University Fees	429490.00
1269386.00	Staff Salaries	482492.00		<u>Management Quota</u>	
432492.00	House Rent Allowance	120285.00		1919305 Tuition Fees	2325790.00
114977.00	Management contribution to EPF & Management contribution to ESI	1608.00		186800 University Fees	357316.00
-		71749.05		170000 Government Fees	93000.00
21706.10	Depreciation	107388.00		540900 Development Fees	287000.00
107709.00	Watch & Ward	0.00		14400 Computer Maint. Fees	28000.00
268221.00	Degree College Expenses	193050.00		149900.00 Study Materials Fees	141374.00
8900.00	Eligibility Fees	-		Admission Fees	50000.00
26622.00	Online Class Expenses	27410.00		Building Maint. Fees	31000.00
22522.00	Repair & Maintenance	178600.00			
-	Study Materials	43000.00		23399.00 Int From Union Bank (SB A/c)	27774.00
16000.00	Internet charges	933040.00			
-	University Fees				
1588178.34	Excess of Income over Exp	1970781.32			
4307619.00		6084434.00			6084434.00


Place Hosapete
Date :02.09.2023


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