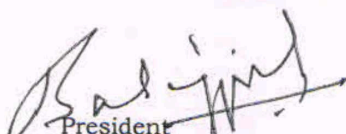


Vinayaka Education Society ®
VES-National B.Ed., College,
Harihara Road, Hospet

Balance Sheet as on 31.03.2024

<u>Previous Year</u> <u>31.03.2023</u> <u>Rs.</u>	<u>LIABILITIES</u>	<u>Current Year</u> <u>31.03.2024</u> <u>Rs.</u>	<u>Previous Year</u> <u>31.03.2023</u> <u>Rs.</u>	<u>ASSETS</u>	<u>Current Year</u> <u>31.03.2024</u> <u>Rs.</u>
12695678.29	Capital Fund	14666459.61	295509.00	BED College Library	340985.00
	Add: Excess of Income over		25176.00	Degree College Library	-
<u>1970781.32</u>	Expenditure	<u>3021346.01</u>	30519.84	BED Computers	32334.84
14666459.61		17687805.62	63027.79	C.C Camera	53573.79
	1000.00 Smt. Geethamma	-	16217.33	R O Water Plant	13784.33
	<u>Provisions</u>		7726.15	UPS & Battery	6567.14
76593.00	Salary Payable	82415.00	7700.45	Bio-Metric Device	6545.45
44005.00	HRA Payable	52714.00	48912.25	LCD Projector	92205.25
20310.00	EPF Payable	21580.00	399561.15	Transformer	339627.15
2388.00	ESI Payable	3396.00	1320.40	Loans and advances	3320.40
800.00	Profession Tax	600.00			
4000.00	Audit fees Payable	4000.00	12731116.00	Vinayaka Education Society	14541116.00
11415.00	Staff Insurance	12809.00	300000.00	VES-Laharry Primary School	300000.00
20248.00	Electricity Charges Payable	22963.00	8800.00	VES-National Degree College	33976.00
4000.00	Internet Charges Payable	4000.00			
9000.00	Watch & Ward Payable	-	1000.00	B.Ed., Government	1000.00
-	Fees Received in Advance	6100.00	1000.00	B.Ed., Non-Government	1000.00
0.40	Roundoff	-			
			922632.65	Cash at Bank	2132347.26
<u>14860219.01</u>		<u>17898382.62</u>	<u>14860219.01</u>		<u>17898382.62</u>

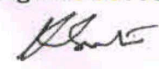
Place : Hosapete
Date : 26.08.2024


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

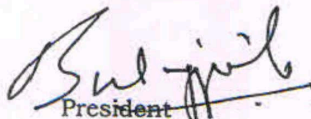



**Vinayaka Education Society @
VES-National B.Ed., College,
Harihara Road, Hospet**

Income & Expenditure Account for the Year Ending 31.03.2024

<u>Previous Year</u> 31.03.2023	<u>Expenditure</u>	<u>Current Year</u> 31.03.2024	<u>Previous Year</u> 31.03.2023	<u>Income</u>	<u>Current Year</u> 31.03.2024
Rs.	To	Rs.	Rs.	By	Rs.
4000.00	Audit Fee	4000.00	23100.00	Application Fees (GQ & MQ)	18601.00
49320.00	Advertisement Charges	-			
9853.63	Bank Charges	4627.39			
78923.00	CTC Camp Expenses	51309.00		<u>Government Quota</u>	
101453.00	Electricity Charges	68803.00	185000.00	Development Fees	243000.00
51221.00	Miscellaneous Exp.	32230.00	167280.00	Government Fees	244000.00
50081.00	Printing & Stationery	87013.00	590700.00	Tuition Fees	750100.00
1610179.00	Staff Salaries	2079324.00	508700.00	Computer Maint. Fees	293950.00
482492.00	House Rent Allowance	607020.00	280010.00	Study Materials Fees	316100.00
120285.00	Management contribution to EPF &	134764.00	558900.00	Admission Fees	358000.00
1608.00	Management contribution to ESI	23404.00	429490.00	University Fees	499850.00
71749.05	Depreciation	111963.00			
107388.00	Watch & Ward	17700.00		<u>Management Quota</u>	
193050.00	Eligibility Fees	-	2325790	Tuition Fees	2532110.00
27410.00	Repair & Maintenance	21325.00	357316	University Fees	728600.00
178600.00	Study Materials & Uniform	212500.00	93000	Government Fees	176000.00
43000.00	Internet charges	48000.00	287000	Development Fees	617020.00
933040.00	University Fees	1100500.00	28000	Computer Maint. Fees	151000.00
-	Affiliation Fees	152090.00	141374.00	Study Materials & Uniform Fee	338400.00
-	College Annual Day Exp.	103000.00	50000.00	Admission Fees	110500.00
			31000.00	Building Maint. Fees	478000.00
			-	Lab/Lib & Other Fees	14000.00
			-	Other Fees	12.00
			27774.00	Int From Union Bank (SB A/c)	11675.00
			-	Roundoff	0.40
1970781.32	Excess of Income over Exp	3021346.01			
6084434.00		7880918.40	6084434.00		7880918.40


Pl : Hosapete
Date : 26.08.2024


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

