

**VIDYA VIKAS B.ED**  
**NO.127/128, BANNUR ROAD,**  
**ALANAHALLY POST, MYSORE-570 028.**

**BALANCE SHEET AS ON 31ST MARCH 2019**

CAPITAL & LIABILITIES	AMOUNT		ASSETS & PROPERTIES	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<b><u>CAPITAL FUND ACCOUNT :</u></b>	<b>1962827.96</b>		<b><u>FIXED ASSETS :</u></b>	<b>280912.00</b>	
- AS PER SCHEDULE 'A'			- AS PER SCHEDULE 'D'		
<b><u>INCOME &amp; EXPENDITURE A/C :</u></b>	<b>3439827.21</b>		<b><u>CURRENT ASSETS :</u></b>		
- AS PER SCHEDULE 'B'			- AS PER SCHEDULE 'E'		
			A) ADVANCES & DEPOSITS:	<b>2465212.47</b>	
			B) RECEIVABLES - FEES:	<b>2925373.47</b>	
<b><u>CURRENT LIABILITIES :</u></b>	<b>2812701.00</b>		C) CASH & BANK BALANCE:	<b>2543858.23</b>	
- AS PER SCHEDULE 'C'					
<b>TOTAL</b>	<b>8215356.17</b>		<b>TOTAL</b>	<b>8215356.17</b>	

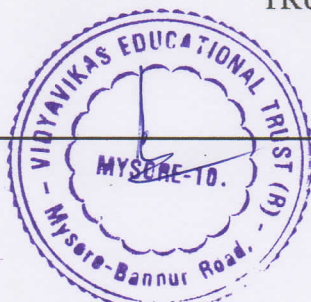
For T.VENUGOPAL & CO.,  
 CHARTERED ACCOUNTANTS

For VIDYA VIKAS EDUCATIONAL TRUST (REGD.)

T.VENUGOPAL

TRUSTEE

TRUSTEE



**VIDYA VIKAS B.ED**  
**NO.127/128, BANNUR ROAD,**  
**ALANAHALLY POST, MYSORE-570 028.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<b>TO ADMINISTRATIVE EXPENSES</b>	<b>3092814.00</b>		<b>BY TUTION FEES RECEIVED</b>	<b>3077760.00</b>	
- AS PER ANNEXURE-1					
<b>TO DEPRECIATION ON ASSETS</b>	<b>44650.00</b>		<b>BY OTHER INCOME</b>	<b>206169.63</b>	
			- AS PER ANNEXURE-2		
<b>BY EXCESS OF INCOME OVER EXPENDITURE</b>	<b>146465.63</b>				
<b>TOTAL</b>	<b>3283929.63</b>		<b>TOTAL</b>	<b>3283929.63</b>	

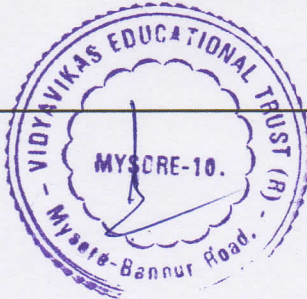
For T.VENUGOPAL & CO.,  
 CHARTERED ACCOUNTANTS

For VIDYA VIKAS EDUCATIONAL TRUST (REGD.)

T.VENUGOPAL

TRUSTEE

TRUSTEE





**VIDYA VIKAS B.ED**  
**NO.127/128, BANNUR ROAD,**  
**ALANAHALLY POST, MYSORE-570 028.**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
<b>TO OPENING BALANCE:</b>					<b>BY REVENUE PAYMENTS :</b>				
- CASH ON HAND		0.00			- ADMINISTRATIVE EXPENSES:				2708259.00
- CASH AT BANK - AXIS-78995	1333250.73				- AS PER ANNEXURE-I				
- CASH AT BANK - SBI-62254	91192.50								
- CASH AT BANK - SBI-09998	166427.50								
- CASH AT BANK -12286	56304.50		1647175.23						
<b>TO REVENUE RECEIPTS:</b>					<b>BY CAPITAL PAYMENTS :</b>				
- TUTION FEES RECD	1535150.00		1535150.00		- SCHOLARSHIP- PAYABLE OB				126238.00
					- SALARY PAYABLE -OB				153550.00
<b>TO OTHER INCOME:</b>					- ADDITIONS TO FIXED ASSETS				11098.00
- AS PER ANNEXURE-2	85401.00		85401.00		- PROFESSIONAL TAX -OB				1000.00
					- V V ENGINEERING COLLEGE				49718.43
					- V V TRUST				41465.00
					- FD - CGB - 92196 NEW				160000.00
<b>TO CAPITAL RECEIPTS :</b>									
FEES RECEIVABLE -OB	1262525.00				<b>BY CLOSING BALANCE :</b>				
SCHOLARSHIP PAYABLE	913080.00				- CASH ON HAND			0.00	
EXAM REMUNERAT PAYABLE	0.00				- CASH AT BANK - AXIS-78995	1414061.73			
FD AMOUNT RECD	1668751.98				- CASH AT BANK - SBI-62254	795748.00			
FD INTEREST RECEIVED	123103.45				- CASH AT BANK - SBI-09998	275580.00			
			3967460.43		-CASH AT BANK - AXIS-12286	58468.50			2543858.23
<b>TOTAL</b>			<b>7235186.66</b>		<b>TOTAL</b>				<b>7235186.66</b>

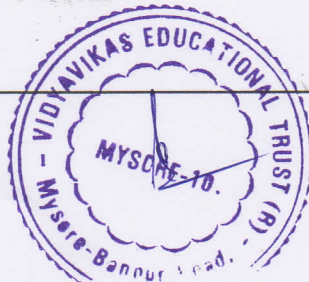
For T.VENUGOPAL & CO.,  
 CHARTERED ACCOUNTANTS

For VIDYA VIKAS EDUCATIONAL TRUST (REGD.)

T.VENUGOPAL

TRUSTEE

TRUSTEE





**VIDYA VIKAS B.ED**  
**NO.127/128, BANNUR ROAD,**  
**ALANAHALLY POST, MYSORE-570 028.**

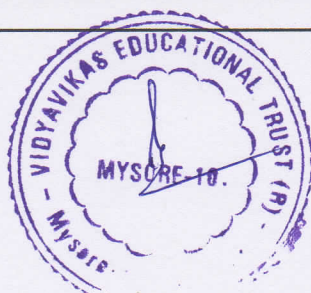
**SCHEDULES ATTACHED TO THE BALANCE SHEET AS AT 31.03.2019**

<b>SCHEDULE: A: CAPITAL FUND ACCOUNT:</b>		AMOUNT
OPENING BALANCE AS ON 01.04.2018	CR	<b>1753843.74</b>
ADD : EPF - EMPLOYER CONTRIBUTION		158074.00
ADD : ESI - EMPLOYER CONTRIBUTION		70425.00
ADD : AMOUNT TRANSFERRED FROM TRUST ACCOUNT		802.00
LESS : INCOME TAX REFUND RECD BY TRUST -AY 16-17		20316.78
<b>BALANCE AS ON 31.03.2019</b>		<b>1962827.96</b>

<b>SCHEDULE: B : INCOME &amp; EXPENDITURE ACCOUNT:</b>		
OPENING BALANCE AS ON 01.4.2018	CR	<b>3293361.58</b>
ADD: EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		146465.63
<b>BALANCE AS ON 31.03.2019</b>		<b>3439827.21</b>

<b>SCHEDULE: C: CURRENT LIABILITIES:</b>		
TUTION FEES RECEIVED IN ADVANCE		1740845.00
SCHOLARSHIP- PAYABLE		913080.00
EXAM REMUNERATION PAYABLE		2720.00
PROFESSIONAL TAX PAYABLE - MARCH 19		1000.00
SALARY PAYABLE - MAR 19		155056.00
<b>TOTAL</b>		<b>2812701.00</b>

<b>SCHEDULE: E : CURRENT ASSETS:</b>		
<b>1 ADVANCES AND DEPOSITS:</b>		
INCOME TAX REFUND DUE AY 2017-18		19981.55
INCOME TAX REFUND DUE AY 2018-19		19594.74
TDS ON FD INTEREST SYNDICATE BK - AY 19-20		5522.18
TDS ON FD INTEREST CANARA BK - AY 19-20		3539.00
TDS ON FD INTEREST CGB - AY 19-20		3014.00
FIXED DEPOSIT-SYNDICATE BANK-1775/4		300000.00
FIXED DEPOSIT-SYNDICATE BANK-1775/3		500000.00
FIXED DEPOSIT- CGB - 92196		1613561.00
<b>TOTAL</b>		<b>2465212.47</b>



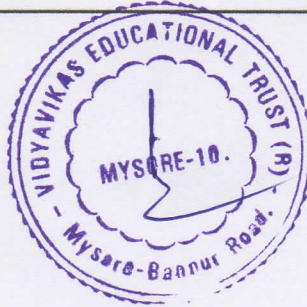


**2 RECEIVABLES:**

TUTION FEES RECEIVABLES	2494160.00
V V ENGINEERING COLLEGE	431213.47
<b>TOTAL</b>	<b>2925373.47</b>

**3 CASH AND BANK BALANCES:**

CASH AT BANK - AXIS-78995	1414061.73
CASH AT BANK - SBI - 62254	795748.00
CASH AT BANK- AXIS-12286	58468.50
CASH AT BANK - SBI -9998	275580.00
<b>TOTAL</b>	<b>2543858.23</b>



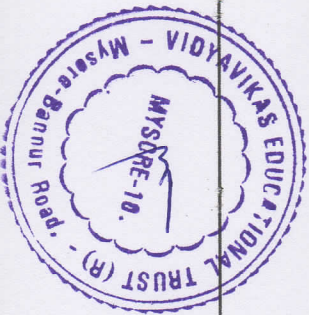


**VIDYA VIKAS B.ED,**  
**NO.127/128, BANNUR ROAD,**  
**ALANAHALLY POST, MYSORE-570 028.**

SCHEDULES ATTACHED TO THE BALANCE SHEET AS AT 31.03.2019

**SCHEDULE : D : FIXED ASSETS:**

Sl. No.	Block of Assets	W.D.V As on 1.4.2018	Additions	Gross Block		Rate %	Depreciation	Net Block	
				As on 31.3.2019				As on 31.3.2019	
1	COMPUTERS	47.00	0.00	47.00		40	19.00	28.00	
2	FURNITURE & FIXTURES	72162.00		72162.00		10	7216.00	64946.00	
3	LAB EQUIPMENTS	63153.00	0.00	63153.00		15	9473.00	53680.00	
4	LIBRARY BOOKS LESS THAN 180	161688.00	3250.00 7848.00	164938.00 7848.00		15 7.5	24741.00 589.00	147456.00	
5	TELEPHONE & EPABX EQUIPMENTS	2145.00	0.00	2145.00		15	322.00	1823.00	
6	OTHER ASSETS LESS THAN 180	15269.00	0.00 0.00	15269.00 0.00		15 7.5	2290.00 0.00	12979.00	
	<b>TOTAL</b>	<b>314464.00</b>	<b>11098.00</b>	<b>325562.00</b>			<b>44650.00</b>	<b>280912.00</b>	





**VIDYA VIKAS B.ED**  
**NO.127/128, BANNUR ROAD,**  
**ALANAHALLY POST, MYSORE-570 028.**

**ANNEXURE : 1 : ADMINISTRATIVE EXPENSES:**

AFFILIATION AND ADMISSION FEES	596082.00
ADVERTISEMENT CHARGES	
INTERNET CHARGES	699.00
BANK CHARGES	531.00
FUNCTION EXPENSES	
NEWSPAPER & PERIODICALS	9594.00
POSTAGE & TELEPHONES	
PRINTING & STATIONERY	187683.00
SALARY TO STAFF	2017805.00
MISCELLANEOUS EXPENSES	920.00
INSPECTION EXPENSES	3000.00
COMMUNITY LIVING CAMP EXPENSES	40000.00
XEROX CHARGES	8001.00
<b>AMOUNT TRANSFERRED TO RECEIPTS &amp; PAYMENT ACCOUNT</b>	<b>2864315.00</b>
EPF -EMPLOYERS CONTRIBUTIONS	158074.00
ESI -EMPLOYERS CONTRIBUTIONS	70425.00
TRANSFERRED TO INCOME AND EXPENDITURE ACCOUNT	<b>3092814.00</b>

**ANNEXURE : 2 : OTHER INCOME:**

INTEREST RECEIVED ON S.B - AXIS BANK AND SBI	85401.00
INTEREST RECEIVED ON F.D - SYNDICATE BANK	55240.61
INTEREST RECEIVED ON F.D - CANARA BANK	35392.02
INTEREST RECEIVED ON F.D - CGB BANK	30136.00
<b>TOTAL</b>	<b>206169.63</b>

**ANNEXURE : 3 : FEES RECEIVED:**

1. TUTION FEES RECEIVED :	
- I ST YEAR FEES	1785900.00
- II ND YEAR FEES	1695790.00
	<b>3481690.00</b>
2. ADD : FEES RECEIVED IN ADVANCE - OPENING BALANCE	1336915.00
	<b>4818605.00</b>
3. LESS : 50% OF FEES RECEIVED DURING THE YEAR TRANSFERRED TO RECEIVED IN ADVANCE	1740845.00
4. FEES RECEIVED FOR THE YEAR TRANSFERRED TO INCOME & EXPENDITURE A/C	<b>3077760.00</b>

