

**SRI VENKATESHWARA EDUCATIONAL TRUST**  
Near KSRTC Bus Stand,  
Karanji Extension,  
MALUR, Kolar Dist - 563 130.

Provisional Balance Sheet as on 31st March, 2021

Liabilities	Amount	Assets	Amount
<b>Capital Fund:</b>		<b>Fixed Assets:</b>	
Opening Balance	17,703,791.23	(As Per schedule No.I)	7,325,009.77
Add: Contribution from Trustees	6,650,000.00	<b>Deposits:</b>	
Add: Excess of Income over expenditure	479,935.80	K E B Deposit	21,940.00
	24,833,727.03	Kamadhenu Deposit	800,000.00
<b>Secured Loan :</b>		Telephone Deposit	2,000.00
HDFC Vehicle Loan-	1,520,197.92	D.Ed College Deposit	50,000.00
<b>Current Liabilities &amp; Prov:</b>		Hospital Clinical Deposit	648,000.00
Students Caution Money	1,727,000.00	Joint Director Of PU Board	100,000.00
Students Hostel Money	2,187,660.00	Advance Rent	1,000,000.00
Advance Fee recd	1,930,000.00	Fixed Deposit-Canara bank	1,560,560.00
Salary Payable	487,857.00	<b>Current Assets:</b>	
Rent Payable	58,500.00	Cash	141,944.69
TDS Payable	6,500.00	<b>Bank Balance:</b>	
PF Payable	26,895.00	Canara Bank - 5837 (CA)	2,204,097.59
ESI Payable	3,798.00	Canara Bank - 5743 (CA)	5,241,365.55
		Canara Bank - 7751	12,111.00
		State Bank of India-3519	7,657,120.62
		Canara Bank B.Ed - 06166	3,637,022.74
		Pragthi Gramina Bank [D.Ed]	29,070.00
		Pragthi Gramina Bank (PU)	565.00
		HDFC Bank-0971	2,351,327.99
	32,782,134.95		32,782,134.95

Dr.B.Sumadevi  
President.

H.R.Venugopalakrishna  
Secretary



**S.P. CHANDRAKANT**  
Auditor & Tax Consultant

Provisional Schedule forming part of the balance sheet as at 31st March 2021  
 Schedule No : I  
 Fixed Assets :

Sl. No	Particulars	WDV as on		Additions		TOTAL	Dep. Rate.	Depreciation	WDV as on 31.03.2021
		01.04.2020		>180 Days	<180Days				
1	Building	4,542,314.41				4,542,314.41	10%	454,231.00	4,088,083.41
2	Furniture & Fittings	79,405.50				79,405.50	10%	7,941.00	71,464.50
3	Lab Equipments	91,662.50				91,662.50	15%	13,749.00	77,913.50
4	Electrical Fittings	4,426.89				4,426.89	15%	664.00	3,762.89
5	Office Equipments	7,029.89				7,029.89	15%	1,054.00	5,975.89
6	Hostel Equipments	15,320.70				15,320.70	15%	2,298.00	13,022.70
7	Library Books	117,825.28				117,825.28	15%	17,674.00	100,151.28
8	Computers	5,411.60				5,411.60	40%	2,165.00	3,246.60
9	School Bus	272,584.00				272,584.00	15%	40,888.00	231,696.00
10	Sony Projector	13,013.00				13,013.00	15%	1,952.00	11,061.00
11	UPS	11,061.00				11,061.00	15%	1,659.00	9,402.00
12	Xerox M/c	3,596.00				3,596.00	15%	539.00	3,057.00
13	School Bus 1	788,230.00				788,230.00	15%	118,235.00	669,995.00
14	Vehicle Car	2,395,504.00				2,395,504.00	15%	359,326.00	2,036,178.00
		8,347,384.77				8,347,384.77		1,022,375.00	7,325,009.77

