

VISHWADARSHANA EDUCATION SOCIETY ®
GANESHPURAM, K B ROAD, YELLAPUR
Consolidated Balance Sheet As On 31-03-2021

Liabilities	Rs	Rs.	Assets	Rs	Rs.
School Fund:		1,42,24,413.78	Fixed Assets	Annx-1	56,20,914.14
Capital Account	1,42,24,413.78		Investments & Deposits:		24,94,574.57
Funds :			Vikas Urban Bank FD	16,98,691.00	
Prize fund		4,000.00	Shares in KDCC Bank	87,500.00	
Stability fund		60,000.00	Vikas Urban Bank (shares)	68,000.00	
Building fund		39,29,727.00	KDCC Bank (SF)	2,19,892.00	
Grants (Akshara Dasoha Bidg,)		4,60,384.00	KDCC Bank FD	7,494.00	
Donation		10,000.00	SBI (Stability Fund)	1,53,082.00	
Loans & Advances :			Canara Bank (SF)	47,233.57	
Vikas Bank Bus Loan		3,02,832.00	Vijaya Bank Prize Fund	3,000.00	
			Vijaya Bank (S.F)	2,09,682.00	
Current Liabilities :			Loans and Advances:		23,80,739
Scholarship Payable		47,840.00	LIC Premium Receivable	30,739.00	
CM Parihara Nidhi		20,665.00	Siddharth Enterprises	23,50,000.00	
LIC Premium Payable		34,404.00	Current Asset:		
Family Benefit Fund		220.00	TDS Receivable		20,975.00
Professional Tax		1,600.00	Cash & Bank balances :		
			Bank Balance		32,15,206.95
			Cash Balance		2,479.00
					53,61,197.12
			Income & Expenditure A/C		
			Previous year balance	62,07,030.34	
			(+)Current Year Excess of Income over Expenditure	8,45,833.22	
Total		1,90,96,085.78	Total		1,90,96,085.78

Date: 22.04.2021

Place: Yellapur

President

Secretary



For MODI DHAVALAGI AND CO.
 CHARTERED ACCOUNTANTS
 Firm's Registration No: 009187S
 by the hand of

CA. VIGHNESHWAR GAONKAR
 Partner
 Membership No: 217977