

Jnana Vardhaka Education Society ®
VENUS INTERNATIONAL SCHOOL CHELUR
RECIEPTS AND PAYMENT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECIEPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Cash in hand	17,900	Admission cancel expense	8,973
Canara bank 3554101012969	8,53,485	Advertisement Expenses	14,900
Canara bank 3554101010206	1,80,916	Annual day Function Expense	6,64,266
		Audit Fees	-
REVENUE RECEIPTS		Bank charges	5,488
Fees collection	1,29,90,152	Co-curricular activities expenses	1,36,811
Van Fees collection	41,39,600	Computer accessories expense	61,600
RTE Reciepts	52,896	Electricity charges	82,062
Interest from FD	36,016	Fire Fighting Training charges	15,000
Bank interest	54,253	Fuel Charges	14,66,198
Hand loan received	50,000	Other expenses	6,08,692
		Printing & stationary	1,51,078
		Repairs & maintenance-Building	2,12,719
		Repairs & maintenance-Vehicle	6,63,369
		Salary to Non Teaching staff	13,38,312
		Salary to Teaching staff	39,50,649
		Software charges	2,06,166
		SSLC Karnataka KSE charges	12,100
		Staff welfare Expenses	19,816
		Teachers consultant fees	32,000
		Text book purchases	19,77,104
		Toys expenses	12,284
		Uniform and others expenses	10,15,864
		Vehicle Loan interest Paid	3,26,638
		Advance o Employee	50,000
		Fixed Assets Purchases	
		Furniture & Fixtures	3,65,000
		Computers & Accesseries	2,00,000
		Audio Visual Equipment	13,000
		Fire Exstiguishing Equipments	30,000
		CC Camera	1,70,000
		Loan Repayment	29,96,282
		Closing Balance	
		Cash in hand	54,850
		Canara bank 3554101012969	14,75,900
		Canara bank 3554101010206	38,098
TOTAL	1,83,75,218	TOTAL	1,83,75,218

As per our report even date

For RAMAKRISHNA. K

Chartered Accountant

Ramakrishna K

Proprietor

Mem No: 247864

UDIN: 24247864BKAQKU1955

Date : 31-12-2023

Place : Bengaluru

For JNANAVARDHAKA VIDYA SAMSTHE ®

NATARAJA M S

Trustee

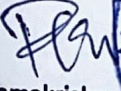
Nataraja M S

Jnana Vardhaka Education Society ®
VENUS INTERNATIONAL SCHOOL CHELUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUONT	INCOME	AMOUNT
Admission cancel expense	8,973	REVENUE RECEIPTS	
Advertisement Expenses	14,900	Fees collection	1,00,04,464
Annual day Function Expense	6,64,266	Van Fees collection	41,39,600
Audit Fees	50,000	RTE Reciepts	52,896
Bank charges	5,488	Interest from FD	36,016
Co-curricular activities expenses	1,36,811	Bank interest	54,253
Computer accessories expense	61,600		
Depreciation	11,02,361	Excess of Expenditure over income	3,28,035
Electricity charges	82,062		
Fire Fighting Training charges	15,000		
Fuel Charges	14,66,198		
Other expenses	6,08,692		
Printing & stationary	1,51,078		
Repairs & maintenance-Building	2,12,719		
Repairs & maintenance-Vehicle	6,63,369		
Salary to Non Teaching staff	14,59,977		
Salary to Teaching staff	43,09,799		
Software charges	2,06,166		
SSLC Karnataka KSE charges	12,100		
Staff welfare Expenses	19,816		
Teachers consultant fees	32,000		
Text book purchases	19,77,104		
Toys expenses	12,284		
Uniform and others expenses	10,15,864		
Vehicle Loan interest Paid	3,26,638		
TOTAL	1,46,15,264	TOTAL	1,46,15,264

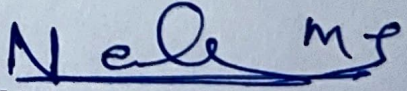
As per our report even date

For RAMAKRISHNA. K
Chartered Accountants


Ramakrishna K
Proprietor
Mem No: 247864
UDIN: 24247864BKAQKU1955



For JNANAVARDHAKA VIDYA SAMSTHE ®


NATARAJA M S
Trustee

Date : 31-12-2023

Place : Bengaluru

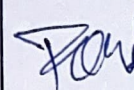
**Jnana Vardhaka Education Society @
VENUS INTERNATIONAL SCHOOL CHELUR
BALANCE SHEET AS AT 31.03.2023**

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>CAPITAL FUND</u>		47,95,500	<u>Fixed Assets</u>		67,34,627
Opening balance	51,23,535		(As per Schedule)	67,34,627	
Excess of Expenditure over income	-3,28,035				
			<u>ADVANCE & DEPOSITS</u>		3,36,016
Loans & Advances		28,42,598	Fixed Deposit-3554401000767	2,00,000	
Unsecured Loan	50,000		Fixed Deposit-3554401000646	1,36,016	
Vahicle Loan (cholamanadalam)	27,92,598				
			CURRENT ASSETS		16,76,368
Current Liabilities& Provisions		11,08,913	Sundry Debtors	57,520	
Audit fee payable	50,000		Cash in hand	54,850	
Salary Payable	4,80,815		Canara bank 3554101012969	14,75,900	
Other Payables	5,78,098		Canara bank 3554101010206	38,098	
			Advances to Employees	50,000	
TOTAL		87,47,011	TOTAL		87,47,011

As per our report even date

For RAMAKRISHNA. K

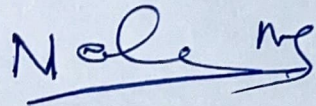
Chartered Accountants



 Ramakrishna K
 Proprietor
 Mem No: 247864
 UDIN: 24247864BKAQKU1955

For JNANAVARDHAKA VIDYA SAMSTHE @

NATARAJA M S
Trustee



Date : 31-12-2023

Place : Bengaluru

Jnana Vardhaka Education Society ®
VENUS INTERNATIONAL SCHOOL CHELUR
Chelur, Gubbi Thaluk, Tumkur District, Karnataka

Previous Year: 2022-23
Assessment Year: 2023-24

DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31.03.2023

SL NO	ASSETS / BLOCK OF ASSETS	WDV as on 01-04-2022	ADDITIONS LESS THAN 180 DAYS	ADDITIONS MORE THAN 180 DAYS	DELETIONS (SALE VALUE)	DEPRECIABLE VALUE	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS AT 31-03-2023
			[Rs]	[Rs]	[Rs]	[Rs]	%	[Rs]	[Rs]
1	School Van	34,79,967	-	-	-	34,79,967	15%	5,21,995	29,57,972
2	Furniture & Fixtures	8,28,966	-	3,65,000	-	11,93,966	10%	1,19,397	10,74,569
3	Laboratory Equipment	2,97,960	-	-	-	2,97,960	15%	44,694	2,53,266
4	Computers & Accessories	75,435	-	2,00,000	-	2,75,435	40%	1,10,174	1,65,261
5	Teaching Equipment	75,372	-	-	-	75,372	15%	11,306	64,066
6	Audio Visual Equipment	93,125	13,000	-	-	1,06,125	15%	14,944	91,181
7	Library books	2,43,825	-	-	-	2,43,825	40%	97,530	1,46,295
8	Sports Articles	2,10,451	-	-	-	2,10,451	15%	31,568	1,78,883
9	UPS & Inverter	94,792	-	-	-	94,792	15%	14,219	80,573
10	Fire Exstiguishing Equipments	1,44,645	-	30,000	-	1,74,645	15%	26,196	1,48,449
11	CC Camera	-	-	1,70,000	-	1,70,000	15%	25,500	1,44,500
12	Building	-	13,32,150	1,82,300	-	15,14,450	10%	84,838	14,29,612
	TOTAL	55,44,538	13,45,150	9,47,300	-	78,36,988		11,02,361	67,34,627

N. ole ms
(Assessee)

