

JNANAVARDHAKA VIDYA SAMSTHE •
VENUS INTERNATIONAL SCHOOL CHELUR
RECIEPTS AND PAYMENT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECIEPTS	AMOUNT	PAYMENTTS	AMOUNT
OPENING BALANCE		Admission cancel exp	2,00,000
Cash in hand	54,850	Advertisement Expenses	2,76,890
Canara bank 3554101012969	14,75,900	Annual day Function Expense	8,80,936
Canara bank 3554101010206	38,098	Audit Fees	50,000
REVENUE RECEIPTS		Bank charges	97
RTE Reciepts	48,000	Co-curricular activities expenses	8,79,800
Fees collection	2,08,78,079	Computer accessories exp	1,87,290
Van Fees collection	44,47,236	Electricity charges	1,30,414
Bank interest	56,290	Fire Fighting Training charges	56,900
Interest from FD	36,016	National Festival	1,23,409
Vehicle Loan (cholamanadalam)	60,55,358	Printing & stationary	67,256
		Repairs & maintenance-Building	15,50,431
		Repairs & maintenance-Vehicle	14,03,940
		Salary to Non Teaching staff	36,79,860
		Salary to Teaching staff	1,02,93,774
		SSLC Karnataka KSE charges	12,100
		Staff welfare Expenses	1,67,890
		Teachers consultant fees	1,42,500
		Text book purchases	8,98,000
		Toys expenses	1,76,890
		Training and Seminar	1,34,250
		Uniform expenses	6,59,080
		Vehicle Loan interest Paid	8,01,205
		Fixed Assets Purchases	80,29,120
		Loan Repayment	15,61,064
		Closing Balance	
		Cash in hand	1,75,919
		Canara bank 3554101012969	3,22,156
		Canara bank 3554101010206	2,28,657
TOTAL	3,30,89,827	TOTAL	3,30,89,827

As per our report even date
For RAMAKRISHNA K
Chartered Accountants

For JNANAVARDHAKA VIDYA SAMSTHE •

Ramakrishna K
Proprietor
Mem No: 247864
UDIN: 24247864BKAQL57590

NATARAJA M S
Trustee

Nataraja M S

Date: 12-08-2024
Place : Bengaluru

JNANAVARDHAKA VIDYA SAMSTHE •
VENUS INTERNATIONAL SCHOOL CHELUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission cancel exp	2,00,000	REVENUE RECEIPTS	
Advertisement Expenses	2,76,890	RTE Reciepts	48,000
Annual day Function Expense	8,80,936	Fees collection	2,08,78,079
Audit Fees	50,000	Van Fees collection	44,47,236
Bank charges	97	Bank interest	56,290
Co-curricular activities expenses	8,79,800	Interest from FD	36,016
Computer accessories exp	1,87,290		
Depreciation	21,49,915	Excess of Expenditure over income	3,38,165
Electricity charges	1,30,414		
Fire Fighting Training charges	56,900		
National Festival	1,23,409		
Printing & stationary	67,256		
Repairs & maintenance-Building	16,85,586		
Repairs & maintenance-Vehicle	14,03,940		
Salary to Non Teaching staff	36,79,860		
Salary to Teaching staff	1,10,39,579		
SSLC Karnataka KSE charges	12,100		
Staff welfare Expenses	1,67,890		
Teachers consultant fees	1,42,500		
Text book purchases	8,98,000		
Toys expenses	1,76,890		
Training and Seminar	1,34,250		
Uniform expenses	6,59,080		
Vehicle Loan interest Paid	8,01,205		
TOTAL	2,58,03,786	TOTAL	2,58,03,786

As per our report even date

For RAMAKRISHNA K
Chartered Accountants

For JNANAVARDHAKA VIDYA SAMSTHE •

Ramakrishna K

Proprietor

Mem No: 247864

UDIN: 242478648KAQLS7590

NATARAJA M S
Trustee

Nataraja M S

Date: 12-08-2024

Place : Bengaluru

JNANAVARDHAKA VIDYA SAMSTHE •
VENUS INTERNATIONAL SCHOOL CHELUR
BALANCE SHEET AS AT 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL FUND		44,57,335	Fixed Assets		1,26,13,832
Opening balance	47,95,500		(As per Schedule)	1,26,13,832	
Excess of Expenditure over income	-3,38,165		ADVANCE & DEPOSITS		3,36,016
Loans & Advances		72,86,892	Fixed Deposit-3554401000767	2,00,000	
Vehicle Loan (cholamanadalam)	72,86,892		Fixed Deposit-3554401000646	1,36,016	
Current Liabilities& Provisions		19,32,353	CURRENT ASSETS		7,26,732
Audit fee payable	50,000		Cash in hand	1,75,919	
Salary Payable	12,26,620		Canara bank 3554101012969	3,22,156	
Other Payable	6,55,733		Canara bank 3554101010206	2,28,657	
TOTAL		1,36,76,580	TOTAL		1,36,76,580

As per our report even date
For RAMAKRISHNA, K
Chartered Accountants

Ramakrishna K
Proprietor
Mem No: 247864
UDIN: 24247864BKAQLS7590

Date: 12-08-2024

For JNANAVARDHAKA VIDYA SAMSTHE •

NATARAJA M S
Trustee

(Signature)

DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31.03.2024

SL NO	ASSETS / BLOCK OF ASSETS	WDV as on 01-04-2023	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 31-03-2024
			[Rs]	[Rs]	[Rs]	[Rs]	[%]	[Rs]	[Rs]
1	School Bus	29,57,972	-	72,86,892	-	1,02,44,864	15%	15,36,730	87,08,134
2	Furniture&Fixtures	10,74,569	-	4,80,000	-	15,54,569	10%	1,55,457	13,99,112
3	Laboratory Equipment	2,53,266	-	-	-	2,53,266	15%	37,990	2,15,276
4	Computers& Accesseries	1,65,261	1,72,100	-	-	3,37,361	40%	1,00,524	2,36,837
5	Teaching Equipment	64,066	51,500	-	-	1,15,566	15%	13,472	1,02,094
6	Audio Visual Equipment	91,181	-	-	-	91,181	15%	13,677	77,504
7	Library books	1,46,295	38,628	-	-	1,84,923	40%	66,244	1,18,679
8	Sports Articales	1,78,883	-	-	-	1,78,883	15%	26,832	1,52,051
9	UPS & Inverter	80,573	-	-	-	80,573	15%	12,086	68,487
10	Fire Exstiguishing Equipments	1,48,449	-	-	-	1,48,449	15%	22,267	1,26,182
11	CC Camera	1,44,500	-	-	-	1,44,500	15%	21,675	1,22,825
12	Building	14,29,612	-	-	-	14,29,612	10%	1,42,961	12,86,651
	TOTAL	67,34,627	2,62,228	77,66,892	-	1,47,63,747		21,49,915	1,26,13,832

(Assessee)

Nale my

