JNANAVARDHAKA VIDYA SAMSTHE ®
VENUS INTERNATIONAL SCHOOL CHELUR
BALANCE SHEET AS AT 31.03.2025

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL FUND		45,38,458	**Fixed Assets**		1,73,46,457
Opening balance	44,57,335		(Asper Schedule)	1,73,46,457	
Excess of Expenditure over income	81,123				
Loans & Advances		1,15,89,337	**ADVANCE & DEPOSITS**		3,36,016
Vahicle Loan	1,15,89,337		Fixed Deposit-3554401000767	2,00,000	
			Fixed Deposit-3554401000646	1,36,016	
Current Liabilities& Provisions		22,84,425			
Audit fee payable	50,000		**CURRENT ASSETS**		7,29,747
Salary Payable	15,78,692		Cash in hand	2,98,338	
Other Payables	6,55,733		Canara bank 3554101012969	1,75,377	
			Canara bank 3554101010206	2,56,032	
TOTAL		1,84,12,220	**TOTAL**		1,84,12,220

For, B.V Kiran & Co
Chartered Accountants
FRN-016337S

B.V.KIRAN & CO. M.No:233791 BANGALORE

Kiran Kumar B.V
Proprietor
M.No: 233791

Date : 31-10-2025
Palce : Bengaluru

For JNANAVARDHAKA VIDYA SAMSTHE ®

NATARAJA M S
Trustee

JNANAVARDHAKA VIDYA SAMSTHE ®

VENUS INTERNATIONAL SCHOOL CHELUR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUONT	INCOME	AMOUNT
Admission Refund	1,80,257	RTE Reciepts	-
Advertaisement Expenses	3,900	Fees collection	2,77,30,099
Audit Fees	1,59,000	Van fees collection	78,73,101
Bank Charges	22,910	Bank interest	1,11,203
Cleaning & maintaince Expenses	54,455	Income tax refund	85,690
Computer & Softwere maintaince	2,43,069	Other income	55,552
Conveyance Exp	17,920		
Depriciation	30,08,364		
Diesel Expenses	23,70,855		
Donation & Charity	10,000		
Electricity Expenses	87,325		
Employee Provident Fund	6,02,879		
ESI Contribution	52,447		
Food Expenses	47,860		
Insurance Expenses	4,34,641		
Interest on Vehicle Loan	13,69,687		
Medical Expenses	1,600		
National Festival Expenses	1,25,100		
Note Books	12,00,000		
Other Expenses	81,996		
Pooja expenses	33,100		
Postage & Couriers	1,910		
Printing & Stationery	9,73,720		
Registration & Renewals	5,65,421		
Repair & Maintaince-School	6,00,148		
RTO Expenses	73,280		
Salary	1,89,44,300		
School Expenses	18,01,950		
Sports Expenses	14,000		
Staff Welfare Expenses	57,589		
Telephone & Internet Expenses	8,840		
Uniform Expenses	11,65,000		
Vehicle Repair & Maintaince	14,61,000		
Excess of Income Over Expenditure	**81,123**		
TOTAL	**3,58,55,645**	**TOTAL**	**3,58,55,645**

For, B.V Kiran & Co
Chartered Accountants
FRN-016337S

B.V. KIRAN & CO. M.No:233791 BANGALORE

Kiran Kumar B.V
Proprietor
M.No: 233791

For JNANAVARDHAKA VIDYA SAMSTHE ®

NATARAJA M S
Trustee

Date : 31-10-2025
Palce : Bengaluru

VENUS INTERNATIONAL SCHOOL-2024-25

Schedules

Schedules-1

No	Particulars	Amount
1	Axis vehicle Loan Ag no-CVR000911138946	20,75,189
2	Axis vehicle Loan No KA 06 AC 2488	20,74,664
3	Axis vehicle loan No KA 06 AC 2489	20,75,708
4	Cholamandalam	-2,064
5	Chola vehicle Loan Ag No-XVFPSIIA00005106309	10,73,762
6	Chola vehicle Loan Ag no-XVFPSIIA00005813480	10,92,175
7	Chola vehicle loan Ag no-XVFPTUM00005648837	10,60,941
8	Chola Vehicle loan AG No-XVFPTUM00005648838	10,61,431
9	Chola vehicle loan Ag no-XVFPTUM00005711614	10,77,529
	Total	**1,15,89,337**

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