SOMANAHALLI EDUCATION SOCIETY

SOMANAHALLI MADDUR TALUK MANDYA DISTRICT

BALANCE SHEET AS ON: 31-03-2020

1 17 07 458 02		BAL	ANCE SHEET A	IS ON: 31-03-2020	and also see that the little did the little man was but any year only also got the little year than one was also see any and any and any one one
As per Schedule 70,96,773-95	LIABILITIES		AMOUNT	ASSETS	AMOUNT
Bank Balance 28,14,184-07	Opening Balance:- Less: Deficit Current Liability Advance from Princ Amount From VM I Unsecured Loan	396285-55 iple ingaya	77,570-00 3,37,000-00	As per Schedule Long Term Loans & Der Fixed Deposit Gas Deposit N.S.C Stability Fund Telephone Deposit Inter branch transfer	posit 1200000-00 12,500-00 5,000-00 67,000-00 2,000-00 12,86,500-00
1,17,97,458-04					28,14,184-07
1911919	1		1,17,97,458-04	· ·	1,17,97,458-02

For SOMANAHALLI EDUCATION SOCIETY

For EY & ASSOCIATES
Chartered Accountants

(Yogesha.E.) FRN:0209385 & M.No.246122 SECERETARY

V.M. Lingaiah College of Education Somanahally, Maddur Taluk,

Mandya Dist.

V.M.LINGAIAH COLLEGE OF EDUCATION UNIT OF SOMANAHALLI EDUCATION SOCIETY SOMANAHALLI MADDUR TALUK, MANDYA DISTRICT

BALANCE SHEET AS ON: 31-03-2020

2,327,557.25 73,070.00 64,320.00	ASSETS Fixed Assets Computer Less: Dep., Digital Computer Less: Dep.,	50.00 20.00 2654.00	AMOUNT 30.00
73,070.00	Computer Less: Dep., Digital Computer	<u>20.00</u> 2654.00	30.00
73,070.00	Less: Dep., Digital Computer	<u>20.00</u> 2654.00	30.00
73,070.00	Digital Computer	2654.00	30.00
73,070.00			30.00
		1062.00	
	I .	And the second second	1,592.00
	Furniture	31129.00	1,592.00
	Less: Dep.,	3113.00	28,016.00
		<u> </u>	20,010.00
	Printer	15732.00	
	Less: Dep.,	2360.00	13,372.00
		2000.00	13,372.00
	Office Equipment	4299.00	
			3,654.00
		Secretarion of the second	3,034.00
	Laptop	517.00	
			310.00
The state of the s		- Annual Control of the Control of t	310.00
	UPS Battery	13500 00	
	_		11,475.00
	-	2020.00	11,475.00
			800,000.00
		tion Society	451,438.95
		non bociety	431,430.93
	Closing Balance: -		
		30559	1155 050 00
-	-, Bulk S	10001	
			1,155,059.30
		Less: Dep., Laptop Less: Dep., UPS Battery Less: Dep., Loans & Deposits Fixed Deposit	Less: Dep., 645.00 Laptop 517.00 Less: Dep., 207.00 UPS Battery 13500.00 Less: Dep., 2025.00 Loans & Deposits Fixed Deposit Somanahalli Education Society Closing Balance: -

For V.M.LINGAIAH COLLEGE OF EDUCATION

For EY & ASSOCIATES
Chartered Accountants

(Yogesha.E.) FRN:020938S & M.No.246122 Secretary

V.M. Lingaiah College of Education Somanahally, Maddur Taluk, Mandya Dist.