

**SOMANAHALLI EDUCATION SOCIETY**  
SOMANAHALLI MADDUR TALUK  
MANDYA DISTRICT

BALANCE SHEET AS ON: 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund :</u>		<u>Fixed Assets</u>	
Opening Balance:- 11470094-59		As per Schedule	70,96,773-95
Less: Deficit <u>396285-55</u>	1,10,73,809-04	<u>Long Term Loans &amp; Deposit</u>	
<u>Current Liability</u>		Fixed Deposit	1200000-00
Advance from Principle	77,570-00	Gas Deposit	12,500-00
Amount From VM Lingaya	3,37,000-00	N.S.C	5,000-00
		Stability Fund	67,000-00
<u>Unsecured Loan</u>		Telephone Deposit	2,000-00
Sarvajanika vidyarthi Nilaya	3,09,079-00		12,86,500-00
		<u>Inter branch transfer</u>	
		V M lingaya college of education	6,00,000-00
		<u>By Closing Balance</u>	
		Bank Balance	28,14,184-07
	1,17,97,458-04		1,17,97,458-02

For SOMANAHALLI EDUCATION SOCIETY

For **EY & ASSOCIATES**  
Chartered Accountants

*Yogesh*

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

SECERETARY

*C. Lingaiah*  
**Principal**

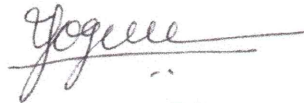
V.M. Lingaiah College of Education  
Somanahally, Maddur Taluk,  
Mandya Dist.

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

BALANCE SHEET AS ON: 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		<u>Fixed Assets</u>	
Opening Balance:- 2164461.07		Computer 50.00	
Add :- Surplus 163096.18		Less: Dep., 20.00	
	2,327,557.25		30.00
Advance From Principle	73,070.00	Digital Computer 2654.00	
Amount from management	64,320.00	Less: Dep., 1062.00	
			1,592.00
		Furniture 31129.00	
		Less: Dep., 3113.00	
			28,016.00
		Printer 15732.00	
		Less: Dep., 2360.00	
			13,372.00
		Office Equipment 4299.00	
		Less: Dep., 645.00	
			3,654.00
		Laptop 517.00	
		Less: Dep., 207.00	
			310.00
		UPS Battery 13500.00	
		Less: Dep., 2025.00	
			11,475.00
		<u>Loans &amp; Deposits</u>	
		Fixed Deposit	800,000.00
		Somanahalli Education Society	451,438.95
		<u>Closing Balance: -</u>	
		Syndicate Bank 30559	1,155,059.30
	2464947.25		2,464,947.25

**For EY & ASSOCIATES**  
Chartered Accountants



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

For V.M.LINGAIAH COLLEGE OF EDUCATION

Secretary

  
**Principal**

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