

SWAMY VIVEKANANDA VIDYA SAMSTHE

Shimoga Road, Shikaripura

Mytri College of Education


BALACE SHEET AS ON 31-03-2022

	Schedules	Amount
SOURCES OF FUNDS		
Current Liabilities	Sch - 1	4,47,903.00
Provisions	Sch - 2	800.00
Inter - Trust Payables	Sch - 3	37,17,041.97
		41,65,744.97
APPLICATION OF FUNDS		
Fixed Assets	Sch - 4	1,28,028.90
Other Current Assets	Sch - 5	10,19,989.00
Income & Expenditure A/c	Sch - 6	24,67,322.77
Cash & Bank Balances	Sch - 7	5,50,404.30
		41,65,744.97

"Vide My report of even date"


K V Narendra
Chartered Accountant
M.No.213502




Principal
Principal
Mytri College of Education
Shivamogga

Place : Shivamogga

Date : 05/09/2022

SWAMY VIVEKANANDA VIDYA SAMSTHE
Shimoga Road, Shikaripura

Mytri College of Education

INCOME & EXPENDETURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

	Schedules	Amount
INCOME		
Fees	Sch - 08	8,26,285.00
Other Income	Sch - 09	87,275.00
		<u>9,13,560.00</u>
EXPENSES		
Staff Expenses	Sch - 10	15,70,986.00
Administration & Office Expenses	Sch - 11	1,28,434.72
Depreciation	Sch - 04	18,039.00
		<u>17,17,459.72</u>
Excess of Income/(Expenses)		<u>(8,03,899.72)</u>

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