

SWAMY VIVEKANANDA VIDYA SMSTHE
Shimoga Road, Shikaripura

Mytri College of Education

BALACE SHEET AS ON 31-03-2020

Schedules

SOURCES OF FUNDS

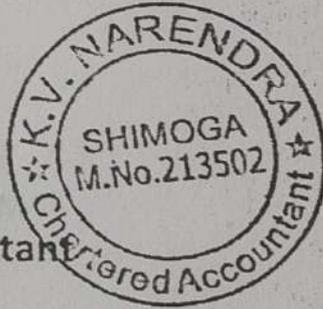
Current Liabilities	Sch - 1	4,12,056.07
Provisions	Sch - 2	1,05,472.00
Inter - Trust Payables	Sch - 3	27,35,597.00
		<u>32,53,125.07</u>

APPLICATION OF FUNDS

Fixed Assets	Sch - 4	1,24,295.23
Other Current Assets	Sch - 5	5,56,670.00
Income & Expenditure A/c	Sch - 6	15,51,469.82
Cash & Bank Balances	Sch - 7	10,20,690.02
		<u>32,53,125.07</u>

"Vide My report of even date"

K V Narendra
Chartered Accountant
M.No.213502



[Signature]
Principal
Mythri College of Education
SHIVAMOGGA

Place : Shivamogga
Date : 11/11/2020

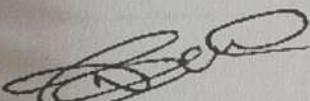
SWAMY VIVEKANANDA VIDYA SMSTHE
Shimoga Road, Shikaripura

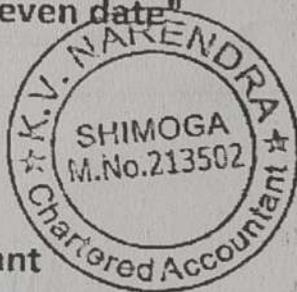
Mytri College of Education

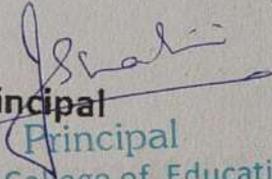
INCOME & EXPENDETURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

	Schedules	Amount
INCOME		
Fees	Sch - 8	12,24,850
Other Income	Sch - 9	53,840
		<u>12,78,690</u>
EXPENSES		
Staff Expenses	Sch - 10	13,47,844
Administration & Office Expenses	Sch - 11	2,24,239
Depreciation	Sch - 4	25,000
		<u>15,97,083</u>
Excess of Income/(Expenses)		<u>-3,18,393</u>

"Vide My report of even date"


K V Narendra
Chartered Accountant
M.No.213502




Principal
Principal
Mythri College of Education
SHIVAMOGGA

Place : Shivamogga
Date : 11/11/2020

Schedules Annexed to Balance Sheet-31-03-2020

Shcedule 1 - Current Liabilities

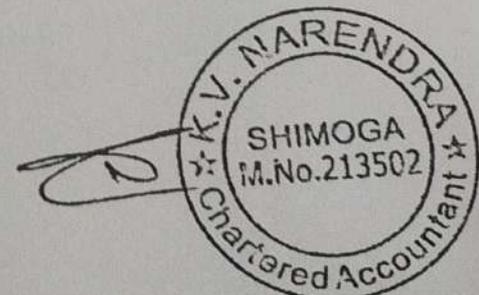
University Fees	-	1,91,175.07
Admission Fees	-	2,100.00
Sports Fees	-	9,759.00
SUPW Fees	-	₹23,530.00
Teachers Benifit Fund	-	420.00
Examination Fees	-	12,000.00
Citizenship Fees	-	57,816.00
Medical Exam Fees	-	9,400.00
Lesson Plan Records & Other Records	-	24,000.00
Magazine Fees	-	1,500.00
Library Fees	-	4,500.00
Student Welfare Fund	-	420.00
Lab Fees	-	8,243.00
NFTW	-	900.00
B.C.M. A/c	-	5,380.00
Labour Welfare Fund	-	42.00
Sc.St. Scholer Ship A/c	-	1,00,895.00
Exam Remuneration	-	(3,275.00)
Reading Room Fees	-	(8,827.00)
Arts & Drawing Fees	-	(3,500.00)
Maintenance & Equipment Fees	-	(21,507.00)
Education Technology Fees	-	(2,915.00)

4,12,056.07

Shcedule 2 - Provisions

SALARY PAYABLE	-	97,088.00
Sumukha Enterprises	-	7,784.00
P T Payable	-	600.00

₹ 1,05,472.00

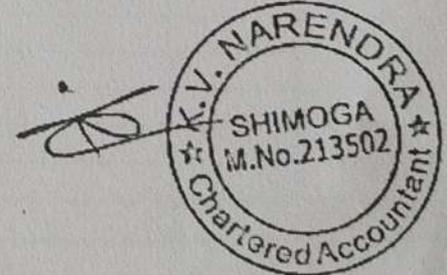
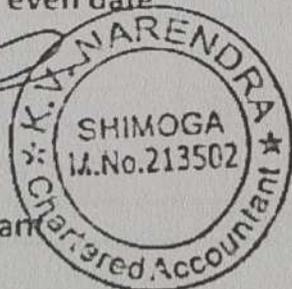


Shedules Annexed to Income & Expenditure Account-2019-2020

Shcedule 8 - Fees	
Tution Fee	12,24,850.00
Shcedule 3 - Inter - Trust Payables	
Mytri College of Nursing	<u>12,24,850.00</u>
S V V S S Trust A/c	(9,84,352.00)
Shcedule 9 - Other Income	
HRA Deduction	42,000.00
Bank Interest	<u>27,35,597.00</u>
Shcedule 5 - Other Current Assets	
Fees Receivable	<u>5,56,670.00</u>
Shcedule 10 - Staff Expenses	
Salary	<u>12,09,024.00</u>
Shcedule 6 - Income and Expenditure A/c	
Opening Balance	21,939.00
Current Year Surplus	12,33,076.97
	(3,18,392.85)
	<u>15,51,467.84</u>
Shcedule 7 - Cash & Bank Balance & Other Expenses	
Cash in Hand	10,586,201.00
Board Exp	8,61,485.10
SVM Joint A/c - 42483	1,48,788.67
University Fees	1,187.08
SVM Principle A/c - 28964	<u>10,20,696.00</u>
Bank Charges	
Honorarium	
	<u>2,24,239.08</u>

"Vide My report of even date"

K V Narendra
Chartered Accountant
M.No.213502



Place : Shivamogga
Date : 11/11/2020

Shcedule 3 - Inter - Trust Payables

Mytri College of Nursing	-	(9,84,352.00)
S V V S S Trust A/c	-	37,19,949.00
		<u>27,35,597.00</u>

Shcedule 5 - Other Current Assets

Fees Receivable	-	₹ 5,56,670.00
		<u>5,56,670.00</u>

Shcedule 6 - Income and Expenditure A/c

Opening Balance	-	12,33,076.97
Less: Current Year Surplus	-	(3,18,392.85)
		<u>15,51,469.82</u>

Shcedule 7 - Cash & Bank Balances

Cash in Hand	-	10,566.75
SBM Joint A/c - 42483	-	8,61,415.10
SBM Principle A/c - 28964	-	1,48,708.17
		<u>10,20,690.02</u>

