
Schedules Annexed to Balance Sheet-31-03-2020

Shcedule 1 - Current Liabilities

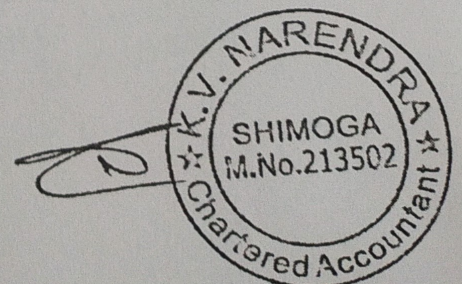
University Fees	-	1,91,175.07
Admission Fees	-	2,100.00
Sports Fees	-	9,759.00
SUPW Fees	-	₹23,530.00
Teachers Benifit Fund	-	420.00
Examination Fees	-	12,000.00
Citizenship Fees	-	57,816.00
Medical Exam Fees	-	9,400.00
Lesson Plan Records & Other Records	-	24,000.00
Magazine Fees	-	1,500.00
Library 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

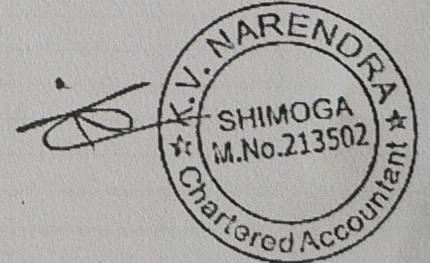
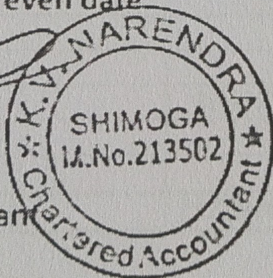


Schedules Annexed to Income & Expenditure Account-2019-2020

Schedule 8 - Fees		
Tuition Fee	-	12,24,850.00
Schedule 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)
Schedule 9 - Other Income		
HRA Deduction	-	42,000.00
Bank Interest	-	<u>27,35,597.00</u>
Schedule 5 - Other Current Assets		
Fees Receivable	-	<u>53,840.00</u>
Schedule 10 - Staff Expenses		
Salary	-	<u>5,56,670.00</u>
Schedule 6 - Income and Expenditure A/c		
Opening Balance	-	21,939.00
Current Year Surplus	-	12,33,076.97
	-	(3,18,392.85)
		<u>15,51,467.82</u>
Schedule 7 - Cash & Bank Balance & Other Expenses		
Cash in Hand	-	10,586,701.00
Broadband Exp	-	8,61,485.10
SBM Joint A/c - 42483	-	1,48,788.57
University Fees	-	1,187.08
SBM Principle A/c - 28964	-	<u>10,20,696.00</u>
Admission Fee	-	1,187.08
Bank Charges	-	1,187.08
Honorarium	-	<u>10,20,696.00</u>
		<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

Shchedule 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>

Shchedule 5 - Other Current Assets

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

Shchedule 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>

Shchedule 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>

