

VYSYA COLLEGE OF EDUCATION
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,
SALEM - 636 103.

PAN NO : AAATV 1257 G
STATUS : TRUST

BALANCE SHEET AS AT 31.03.2020

ASSESSMENT YEAR : 2020-2021

CAPITAL FUND :

- Vasavi Vidhya Trust		63,96,928.90
Swamy A/C		33.10
Cauton Deposit A/c		3,000.00
Fixed Assets	23,50,376.00	
Deposits	34,64,587.00	
Loans & Advances(Asset)	1,10,370.00	
Indian Bank Scholarship A/C No 6001318441	1,250.00	
TMB A/C NO 800501	4,51,556.00	
Cash in Hand	21,823.00	
	<u>63,99,962.00</u>	<u>63,99,962.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

By Indirect Incomes		41,70,483.00
To Depreciation	3,93,099.00	
To Indirect Expenses	29,70,804.00	
To Excess of Income Over Expenditure	8,06,580.00	
	<u>41,70,483.00</u>	<u>41,70,483.00</u>

CAPITAL FUND ACCOUNT

ASSESSMENT YEAR : 2020-2021

By Opening Balance		66,78,074.90
By Amount Transferred		2,00,000.00
By Excess of Income Over Expenditure		8,06,580.00
By ESIC Paid		21,699.00
By TDS Paid		3,703.00
By P.F Paid		36,872.00
To Amount Withdrawals	13,50,000.00	
To Closing Balance	63,96,928.90	
	<u>77,46,928.90</u>	<u>77,46,928.90</u>

For SIDHARTH MEHTA & CO.
CHARTERED ACCOUNTANTS


(SIDDHARRTH MEHTA)
PROPRIETOR

SIDHARTH MEHTA & CO.
CHARTERED ACCOUNTANTS
No. 297, New No. 561,
Nehru Timber Market,
Sydenhams Road, Choolai,
Chennai - 600 112.