

Vivekanada B.Ed College
Unit of Vivekananda Educational Society
Agastheeswaram, Kanyakumari District - 629 701

Consolidated
Balance Sheet as on 31.03.2024

Liabilities	Amount in Rs	Amount in Rs	Assets	Amount in Rs	Amount in Rs
<u>General Fund</u>			<u>Fixed assets</u>		
Opening Balance	1,38,54,941.59		<u>Main Account</u>		
(+) Surplus	8,85,568.84	1,47,40,510.43	Furniture		3,11,450.00
			Sports Goods		12,970.00
			Computer		87,888.00
			Book		67,286.00
			Lab Equipments		2,13,452.00
			Library books	1,87,116.00	
Parasakthi Amman Temple A/C		85,000.00	Add: This Year	5,452.00	1,92,568.00
			Printer		12,900.00
			Electrical Items		48,415.00
			Building	14,54,774.00	
			Add: This Year	-	14,54,774.00
			<u>Principal Account</u>		
			Furniture		1,01,609.00
			Sports Goods		32,749.00
			Library Book	1,24,402.00	
			Add: This Year	34,570.00	1,58,972.00
			Lab Equipments	4,03,025.00	
			Add: This Year	71,454.00	4,74,479.00
			Cubboard		20,295.00
			<u>Scholarship Account</u>		
			Inverter		24,500.00
			<u>Deposits</u>		
			EB Deposit		27,000.00
C/F		1,48,25,510.43	C/F		32,41,307.00

Date : 16.08.2024
Place : Tirunelveli



V. Sathiyanda Subramanian
Chartered Accountant

Vivekanada B.Ed College
Unit of Vivekananda Educational Society
Agastheeswaram, Kanyakumari District - 629 701

Consolidated
Balance Sheet as on 31.03.2024

	B/F	1,48,25,510.43	B/F	32,41,307.00
			<u>Branch & Divisions</u>	
			Vivekananda Educational society	
			Op. Balance	47,05,563.00
			Less : Repaid	1,00,000.00
				46,05,563.00
			Salary A/C Vivekananda College	
			Op. Balance	23,50,000.00
			Add: This Year	8,00,000.00
				31,50,000.00
			Income Tax 2016-17	
			Main A/C	1,81,027.00
			Principal A/c	50,971.00
			Scholarship A/C	24,139.00
				2,56,137.00
			<u>Receivables</u>	
			Op. Outstanding	30,69,725.00
			(+) Current year fees	54,27,225.00
				84,96,950.00
			(-) Discount	40,000.00
			(-) Fees Collected	54,27,225.00
				30,29,725.00
			<u>Closing Balance</u>	
			Cash in Hand	5,18,346.00
			<u>Cash at Bank</u>	
			Main TMB A/c No.50301124	1,328.4
			Principal TMB-050100050302133	97.8
			Principal SBI -40276075315	22,826.0
			Cash at Bank - SC Scholarship	180.2
Total		1,48,25,510.43	Total	1,48,25,510.4

As per our report on even date

Date : 16.08.2024
Place : Tirunelveli



V. Sathiyanda Subramanian
Chartered Accountant