

SRI VEERABHADRESHWARA SC-ST EDUCATIONAL SOCIETY REGD,
TALAGUNDA,SHIKARIPURA TALUK-577428

BALANCE SHEET AS ON 31/03/2019

CAPITAL & Liabilities	AMOUNT	Assest	AMOUNT
1 Capital fund Account		1. Fixed Assests	
<u>Opening Balance</u>	8039320	A. Land & Building	890521
		A. Land & Building	12173672
		Less: Depn..	608683.6
		B. Furn..& Fix..	1559.7
over income	472247	Less: Depn..	155.97
	<u>8511567</u>	C. Vessels	369.9
	8511567	Less: Depn..	36.99
		D. Vehicle	532668.2
		Less: Depn..	79900.23
2 Long Term Loan & Borrowings	0	Loans & Advances	101285
		3. Current Assests Loans & Advancess	
		A. Advance Receivable	0
		Cash in Hand	17274
		Cash @ Bank	
3 Current Liabilities & Provisions	4825150	Syndicate Bank	295705.25
		Corporation Bank	5489
		Canara Bank	6950
			308144.3
			13336717
			13336717

Place :
Date :

President

Secretary

Girish
GIRISH T CA(F),M.Com,LLB
Auditor & Tax Practioner
Shiralkoppa

