

VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR ®

(Formerly Known as "THE PUTTUR EDUCATION SOCIETY ®"), PUTTUR, D.K. 574203

Foreign Contribution Accounts

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2017

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance		By Bank Charges	431.70
Corporation Bank S.B. A/c 990044	45075.00	By Saraswathi Vidhyalaya, Kadaba School Building	65000.00
To Donations	65517.00	By Closing Balance	
To Interest on Savings Bank Account	2948.00	Corporation Bank S.B. A/c 990044	48108.30
	113540.00		113540.00

Puttur, D.K
24.08.2017

Puttur, D.K
24.08.2017

SECRETARY

TREASURER

PRESIDENT

S. Rama Mohan

S.RAMA BHAT, B.COM., F.C.A.,
CHARTERED ACCOUNTANT
AUDITOR



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Foreign Contribution Accounts

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31-03-2017

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
To Bank Charges		431.70	By Interest on Savings Bank Account	2948.00
To Depeciation @ 5% on:				
Hostel Building	5633.00		By Excess of Expenditure over Income	10511.70
School Building	7395.00	13028.00		
		13459.70		13459.70

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BALANCE SHEET AS ON 31-03-2017

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)
CAPITAL FUND				
As per last Balance Sheet	240623.00		CASH AND BANK BALANCES	
Add: Donations	65517.00		Corporation Bank S.B. A/c 990044	48108.30
	306140.00		HOSTEL BUILDING (Sri Rama High School, Kalladka)	
Less: Excess of Expenditure Over Income	10511.70	295628.30	As per last balance sheet	112654.00
			Less: Depreciation @ 5%	5633.00
			SARASWATHI VIDHYALAYA, KADABA	
			School Building	82894.00
			Add: Additions during the year	65000.00
			Less: Depreciation @ 5%	147894.00
				7395.00
		295628.30		140499.00
				295628.30

Puttur, D.K
24.08.2017

SECRETARY

TREASURER

PRESIDENT

AUDITOR'S REPORT

I have examined the Foreign Contribution Accounts Balance Sheet of the 'Vivekananda Vidyavardhaka Sangha Puttur® (Formerly Known as 'The Puttur Education Society (Reg)') Puttur, D.K as on 31st March, 2017 and also the Receipts and Payments Account and Income and Expenditure Account for the year ended on that date and report that I have obtained all the informations and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit and that the Foreign Contribution Accounts Balance Sheet gives the true and correct view of the state of affairs of the Society as on 31st March, 2017 and the Income and Expenditure Account gives the true and correct deficit of the Society for the year ended 31st March, 2017

Further, the Society has maintained proper books of accounts as required by law.

Puttur, D.K
24.08.2017

S. Rama Bhat



S. RAMA BHAT, B.COM., F.C.A.,
CHARTERED ACCOUNTANT
AUDITOR