

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 31-03-2018

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance			
Corporation Bank S.B. A/c 990044	48108.30		
To Interest on Savings Bank Account	1854.00	By Closing Balance	
		Corporation Bank S.B. A/c 990044	49962.30
	49962.30		49962.30

Puttur, D.K
14.08.2018

SECRETARY

TREASURER

PRESIDENT

Puttur, D.K
14.08.2018

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

S Rama Bhat



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Foreign Contribution Accounts

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Depreciation @ 5% on:		By Interest on Savings Bank Account	1854.00
Hostel Building	5351.00	By Excess of Expenditure over Income	10522.00
School Building	7025.00		
	12376.00		
	12376.00		12376.00

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BALANCE SHEET AS ON 31-03-2018

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)
CAPITAL FUND				
As per last Balance Sheet	295628.30		CASH AND BANK BALANCES	
Less: Excess of Expenditure			Corporation Bank S.B. A/c 990044	
Over Income	10522.00	285106.30	HOSTEL BUILDING (Sri Rama High School, Kalladka)	
			As per last balance sheet	107021.00
			Less: Depreciation @ 5%	5351.00
			SARASWATHI VIDHYALAYA, KADABA	
			School Building	140499.00
			Less: Depreciation @ 5%	7025.00
		285106.30		133474.00
				285106.30

Puttur, D.K
14.08.2018

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, 2018 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, 2018 and the Income and Expenditure Account gives the true and correct view of the Society for the year ended 31st March, 2018

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

Puttur, D.K
14.08.2018

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



S. Rama Bhat