

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 31-03-2021

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance		By Bank Charges	965.68
Corporation Bank S.B. A/c 990044	52096.78	By Ventilator making Expenses	112000.00
To Donations	339685.00		
To Interest on Savings Bank Account	2943.00	By Closing Balance	
		Union Bank of India S.B. A/c 520101016833712	281759.10
	394724.78		394724.78

SECRETARY

TREASURER

PRESIDENT

Puttur, D.K
24.06.2021

Puttur, D.K
24.06.2021

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



VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR ®

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Foreign Contribution Accounts

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Bank Charges	965.68	By Interest on Savings Bank Account	2943.00
To Ventilator making Expenses	112000.00		
To Depreciation @ 10% on:			
Hostel Building	8235.00	By Excess of Expenditure over Income	129068.68
School Building	10811.00		
	132011.68		132011.68

Puttur, D.K
24.06.2021

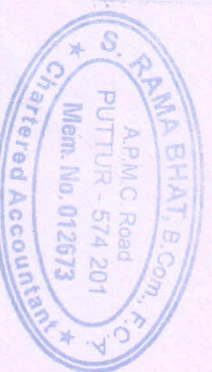
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Foreign Contribution Accounts

BALANCE SHEET AS ON 31-03-2021

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)
CAPITAL FUND				
As per last Balance Sheet	242563.78		CASH AND BANK BALANCES	
Add: Donations	339685.00		Union Bank of India S.B. Ac 520101016833712	281759.10
	582248.78		HOSTEL BUILDING (Sri Rama High School, Kalladka)	
			As per last balance sheet	82353.00
Less: Excess of Expenditure			Less: Depreciation @ 10%	8235.00
Over Income	129068.68	453180.10	SARASWATHI VIDHYALAYA, KADABA	
			School Building	108114.00
			Less: Depreciation @ 10%	10811.00
		453180.10		97303.00
				453180.10

Puttur, D.K

24.06.2021

SECRETARY

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, 2021 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, 2021 and the Income and Expenditure Account gives the true and correct deficit of the Society for the year ended 31st March, 2021

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

Puttur, D.K

24.06.2021



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

TREASURER

PRESIDENT