

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 31-03-2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance		By Bank Charges	3174.38
Union Bank of India S.B. A/c 520101016833712	217643.98	By Closing Balance	
To Donations	649342.00		
To Interest on Savings Bank Account	11747.00		
		Union Bank of India S.B. A/c 520101016833712	223828.98
		State Bank of India S.B. A/c No. 40565878326	651729.62
	878732.98		875558.6
			878732.98

SECRETARY

TREASURER

PRESIDENT

Puttur, D.K
Date: 28-08-2023

Puttur, D.K
Date: 28-08-2023

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 31-03-2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Bank Charges	3174.38	By Interest on Savings Bank Account	11747.00
To Depreciation @ 10% on:		By Donations	649342.00
Hostel Building	6671.00		
School Building	8757.00		
15428.00			
To Excess of Income over Expenditure	642486.62		
	661089.00		661089.00

Puttur, D.K
Date: 28-08-2023

SECRETARY

TREASURER

PRESIDENT

Puttur, D.K
Date: 28-08-2023

S. Rama Bhat
CHARTERED ACCOUNTANT
AUDITOR



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Foreign Contribution Accounts

BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)
CAPITAL FUND			CASH AND BANK BALANCES	
As per last Balance Sheet	371922.98		Union Bank of India S.B. A/c 520101016833712	223828.98
Add: Excess of Income			State Bank of India S.B. A/c No. 40565878326	651729.62
Over Expenditure	642486.62	1014409.60	HOSTEL BUILDING (Sri Rama High School, Kalladka)	
			As per last balance sheet	86706.00
			Less: Depreciation @ 10%	6671.00
			SARASWATHI VIDHYALAYA, KADABA	
			School Building	87573.00
			Less: Depreciation @ 10%	8757.00
		1014409.60		78816.00
				1014409.60

Puttur, D.K
Date: 28-08-2023

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, 2023 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, 2023 and the Income and Expenditure Account gives the true and correct deficit of the Society for the year ended 31st March, 2023

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

Puttur, D.K
Date: 28-08-2023

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

