



A.K. ATTAL & CO.
CHARTERED ACCOUNTANTS

M. No. 224946, FRN. 014719S

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#6-3-185, JAWAHAR BAZAR ROAD, OSMAN GUNJ, BIDAR-585 401.

Date 03 DEC 2021

**VISHAL EDUCATION SOCIETY
(S.C MANAGEMENT) SHIVNAGAR SOUTH BIDAR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To	OPENING BALANCE		By CONTRIBUTION TO:	
	-Cash on Hand	5657.20	-Awareness Camp	42600.00
	-Cash at Bank	4427.05	-B.ed College	647890.00
"	Donation	1500000.00	-M.Teressa Destitute Home	412300.00
"	Bank Interest	108.78	" Printing & Stationery	38741.00
			" Meeting Expenses	29654.00
			" Postage Exp.	870.00
			" Travelling Exp.	32419.00
			" Misc Exp.	41308.00
			" Bank Charges	1847.00
			" Building Construction	247600.00
			" CLOSING BALANCE:	
			-Cash on Hand	9929.20
			-Cash at Bank	5034.83
		1510193.03		1510193.03
				0.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2021

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
To	CONTRIBUTION TO:		By	
	-Awareness Camp	42600.00	Donation	1500000.00
	-B.ed College	647890.00	"	
	-M.Teressa Destitute Home	412300.00	Bank Interest	108.78
"	Printing & Stationery	38741.00		
"	Meeting Expenses	29654.00		
"	Postage Exp.	870.00		
"	Travelling Exp.	32419.00		
"	Misc Exp.	41308.00		
"	Bank Charges	1847.00		
"	Excess of Income Over Expenditure	252479.78		
		1500108.78		1500108.78
				0.00



**VISHAL EDUCATION SOCIETY
(S.C MANAGEMENT) SHIVNAGAR SOUTH BIDAR**

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C:			
Excess of Income		Plot Purchase LBS	155000.00
Over Expenditure		Advance for Plot LBS	100110.00
As per LBS	12958434.25	Furniture LBS	98170.00
Add:Dur the Year	<u>252479.78</u>	Advance for Land LBS	1353136.00
		Hand Loan to Mother Theressa Destitute Home LBS	2518600.00
		Construction of Building	
		As per LBS	6694380.00
		Add:Dur the Year	<u>247600.00</u>
			6941980.00
		Construction of Samudaya Bhavan LBS	1716300.00
		Advance for plot	312654.00
		CLOSING BALANCE:	
		-Cash on Hand	9929.20
		-Cash at Bank	5034.83
	13210914.03		13210914.03
			0.00

We have Verified the Accounts of " **VISHAL EDUCATION SOCIETY (S.C MANAGEMENT) SHIVNAGAR SOUTH, BIDAR DIST: BIDAR** for the period from 01-04-2020 to 31-03-2021 and to best of our knowledge and belief state that the above Receipts and Payments account, Income and Expenditure account, Balance Sheet prepared are true extract of the books of account produced for our verification and according to the explanation given to us.

for A.K.ATTAL & CO.
Chartered Accountants


 (ARUN KUMAR ATTAL)
 Proprietor

PLACE: BIDAR

DATE: 3-12-2021

M.NO.224946.FR.N.014719S