

KIRAN KUMAR SEVA TRUST ®
VIDYAVARIDHI INTERNATIONAL SCHOOL
DUGADIHALLI , CHIKKANAYAKANAHALLI
TUMKUR - DISTRICT - 572214

PROVISIONAL RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED AS ON 31-03-2023

Receipt	Amount	Payments	Amount
To Opening Balance		By Bank Charges	10,256.00
Cash on Hand	175,215.00	By Audio Visual	5,940.00
State Bank Of India (CA A/c 138713687967)	78,674.00	By Books	18,630.00
Bank Of Baroda (CA A/c 6741020000162)		By Building Maintainance	1,510,750.00
Bank Of Baroda	291,936.00	By CG	77,445.00
(A/c 6741020000095)		By Computer Expenses	30,456.00
RTE	3,934.00	By Cultural Program	44,500.00
Fees Collection	176,000.00	By Development Charges	25,715.00
	10,766,900.00	By Electricity Charges	15,743.00
		By Office expenses	15,358.00
		By Medical Expenses	4,758.00
		By Travelling Expenses	50,357.00
		By National Festival	25,715.00
		By Printing and Stationary	35,316.00
		By Salary	5,810,979.00
		By Site and Building Rent	889,531.00
		By Sports Material Fee	45,617.00
		By Uniform Material	125,316.00
		By Uniforms Purchase	45,677.00
		By Union Day Fee	210,310.00
		By Vehicle Maintainance	735,069.00
		By Miscellaneous Expenses	50,943.00
		By Vehicle Loan Interest	32,656.00
		By Education Department Fees	306,925.00
		By General Insurance	62,783.00
		By Furniture	81,157.00
		By Capital Expenditure	
		Chola Mandalam Investment	310,400.00
		To Employees Provident Fund	
		Employees Shares	152,334.00
		Employees Shares	152,334.00
		Administration Charges	19,514.00
			324,182.00
		ABRY Scheme Provident Fund	
		Employers Shares	98,538.00
		Employees Shares	322,215.00
		Pension Fund	223,927.00
			644,680.00
		ESIC	
		Employers Shares	105,114.00
		Employees Shares	35,038.00
			140,152.00
		Closing Balance	
		Cash on Hand	65,751.00
		Cash @ Bank	
		State Bank of India (A/c 387136877967)	242,917.00
		Bank of Baroda (A/c 67410200000162)	8,819.00
Total	12,004,803.00	Total	12,004,803.00

**The above statement is prepared as per
Information Finished to me/us**



For RAVIKANTH & SRINIVASAREDDY
Chartered Accountants
FRN: 016361S
(Signature)
B. SRINIVASAREDDY
M No: 235437
Partner

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PROVISIONAL SCHEDULE FOR FIXED ASSETS AND ALLOWABLE DEPRECIATION

SL.NO	PARTICULARS	W D V	During the year		Balance	Depreciation		W D V
		As On	Additions	Transfer		Rate	Amount	AS ON
		1/4/2022						31.03.2023
1	Smart board	368,530.00			368,530.00			368,530.00
2	UPS	46,768.00			46,768.00	10%	4,676.00	42,092.00
3	Furniture	179,838.00	81,157.00		260,995.00	10%	26,099.00	234,896.00
4	Computer	580.00			580.00	60%	348.00	232.00
5	Sports items	14,013.00			14,013.00	10%	1,401.00	12,612.00
6	Laboratory items	9,290.00			9,290.00	10%	929.00	8,361.00
7	Vehicle KA44 8957	584,658.00			584,658.00	15%	87,698.00	496,960.00
8	Vehicle KA44 8943	584,658.00			584,658.00	15%	87,698.00	496,960.00
9	Books	142,700.00	18,630.00		161,330.00			161,330.00
10	Laboratory Equip	69,353.00			69,353.00	10%	6,935.00	62,418.00
		2,000,388.00						
	Total	2,000,388.00	99,787.00		2,100,175.00		215,784.00	1,884,391.00




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PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD AS ON 31-03-2023

Expenditure	Amount	Income	Amount
To Bank Charges	10,256.00	RTE	176,000.00
To Audio Visual	5,940.00	Fees Collection	10,766,900.00
To Building and Maintainance	1,510,750.00		
To CG	77,445.00		
To Computer Expenses	30,456.00		
To Cultural Program	44,500.00		
To Development Charges	25,715.00		
To Electricity Charges	15,743.00		
To Office expenses	15,358.00		
To Miscellaneous Expenses	50,943.00		
To Medical Expenses	4,758.00		
To Travelling Expenses	50,357.00		
To National Festival	25,715.00		
To Printing and Stationary	35,316.00		
To Salary	5,810,979.00		
To Site and Building Rent	889,531.00		
To Sports Material Fee	45,617.00		
To Uniform Material	125,316.00		
To Uniforms Purchase	45,677.00		
To Union Day Fee	210,310.00		
To Vehicle Maintainance	735,069.00		
To Vehicle Loan Interest	32,656.00		
To Education Department Fees	306,925.00		
To General Insurance	62,783.00		
To Depreciation	215,784.00		
To Excess of Income Over Expenditure	559,001.00		
Total	10,942,900.00	Total	10,942,900.00

The above Statement is prepared as per information furnished to me /us



For RAVIKANTH & SRINIVASAREDDY
Chartered Accountants
FRN: 016361S

B. SRINIVASAREDDY
M No: 235437
Partner

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PROVISIONAL SCHEDULE :- INVESTMENT DEPOSIT AND ADVANCE

SL.NO	PARTICULAR	AMOUNT
1	INVESTMENT	NILL
2	DEPOSITS RESERVE FUND	250,000.00
3	ADVANCES	NILL
	TOTAL	250,000.00



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PROVISIONAL SCHEDULE : CURRENT LIABILITIES

SL.NO	PARTICULARS	Amount	Amount
1	Unsecured Loan	621,530.00	621,530.00
TOTAL			621,530.00



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PROVISIONAL SCHEDULE :- CASH AND BANK BALANCE

SL.NO	PARTICULAR	AMOUNT
1	Cash on Hand	65,751.00
2	State Bank of India (A/c 387136877967)	242,917.00
3	Bank of Baroda (A/c 67410200000162)	8,819.00
	Total	317,487.00



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PROVISIONAL SCHEDULE : CAPITAL FUND AND BUILDING FUND

SL.NO	PARTICULARS	Amount	Amount
1	General Fund		
	Opening Balance	944,740.00	
	Add : Excess of Income over Expenditure	559,001.00	1,503,741.00
2	Building Fund	1,077,479.00	1,077,479.00
TOTAL			2,581,220.00



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PROVISIONAL BALANCE SHEET FOR THE PERIOD ENDED AS ON 31.03.2023

Liabilities	Amount	Assets	Amount
Capital Fund	1,503,741.00	Fixed Asset	1,884,391.00
		Investment, Deposit and Advance	1,048,682.00
Building Fund	1,077,479.00	Closing Balance	
Unsecured Loans	621,530.00	Cash and Bank Balance	317,487.00
Provisions			
Employees Provident Fund			
Employees Shares	13,848.00		
Employers Shares	13,848.00		
Administration Charges	1,774.00		
ESIC			
Employers Shares	9,555.00		
Employees Shares	3,185.00	12,740.00	
Professional Tax	5,600.00		
Total	3,250,560.00	Total	3,250,560.00

The above Statement is Prepared as Per
Information Finished To me / us



For RAVIKANTH & SRINIVASAREDDY
Chartered Accountants
FRN: 016361S
(Signature)
B. SRINIVASAREDDY
M No: 235437
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