

VENKATESHA EDUCATION SOCIETY

MVJ COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	SCH	AMOUNT (₹)	ASSETS	SCH	AMOUNT (₹)
Capital Fund	1	96,74,41,027	Fixed Assets	4	39,60,74,912
Secured Loans	2	3,00,62,144	Cash & Bank Balance	5	1,93,89,023
Current Liabilities	3	11,23,72,463	Loans & Advances		
Inter College Accounts	7	9,13,29,694	Other Current Assets	6	78,57,41,392
<b>Total</b>		<b>1,20,12,05,328</b>	<b>Total</b>		<b>1,20,12,05,328</b>

For K KOTRESH & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REG NO 001426S

(CA KOTRESH KUBSAD)  
PARTNER  
MEMBERSHIP # 026709



PLACE:- BENGALURU  
Date: 28/10/2020