

VENKATESHA EDUCATION SOCIETY
MVJ COLLEGE OF ENGINEERING
BALANCE SHEET AS ON 31st MARCH 2021

| LIABILITIES | SCH | AMOUNT (₹) | ASSETS | SCH | AMOUNT (₹) |
|------------------------|-----|-----------------------|----------------------|-----|-----------------------|
| Capital Fund | 1 | 1,11,88,31,298 | Fixed Assets | 4 | 36,16,98,118 |
| Secured Loans | 2 | 42,39,526 | Cash & Bank Balance | 5 | 17,23,50,165 |
| Current Liabilities | 3 | 11,79,39,386 | Loans & Advances | 6 | 82,78,76,687 |
| Inter College Accounts | 7 | 12,09,14,761 | Other Current Assets | | |
| Total | | 1,36,19,24,970 | Total | | 1,36,19,24,970 |

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



(CA KOTRESH KUBSAD)
PARTNER
MEMBERSHIP # 026709
Date : 17-11-2021



M J BALACHANDAR
CHAIRMAN

