

**VENKATESHA EDUCATION SOCIETY**  
**MVJ COLLEGE OF ENGINEERING**  
**Balance Sheet as on 31<sup>st</sup> March 2023**

Amount in ₹

Particulars	Notes	As at 31-Mar-2023	As at 31-Mar-2022
<b>SOURCES OF FUNDS</b>			
1. Own Funds	1	1,39,75,75,811	1,27,94,22,521
2. Current Liabilities	2	14,21,37,622	11,05,84,863
<b>TOTAL</b>		<b>1,53,97,13,432</b>	<b>1,39,00,07,384</b>
<b>APPLICATION OF FUNDS</b>			
3. Fixed Asset	3	31,82,50,859	32,30,21,815
4. Investments	4	1,03,19,45,866	71,06,21,425
5. Current Assets, Loans and Advances			
a. Cash and Bank Balances	5	4,61,19,831	29,11,23,316
b. Loans, Advances & Other Current Assets	6	6,35,42,916	9,13,12,677
6. Inter College Accounts	7	7,98,53,961	(2,60,71,849)
<b>TOTAL</b>		<b>1,53,97,13,432</b>	<b>1,39,00,07,384</b>

As Per Our Report of Even Date

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



CA KOTRESH KUBSAD  
 PARTNER  
 MEMBERSHIP # 026709



M J Balachandrar  
 Chairman

PLACE : Bengaluru  
 DATE : 02-09-2023