

VENKATESHA EDUCATION SOCIETY
MVJ COLLEGE OF ENGINEERING
 Balance Sheet as on 31st March 2024

Amount in ₹

Particulars	Notes	As at 31-Mar-2024	As at 31-Mar-2023
SOURCES OF FUNDS			
1. Own Funds	1	1,56,03,98,394	1,39,75,75,811
2. Current Liabilities	2	13,47,22,529	14,21,37,622
TOTAL		1,69,51,20,924	1,53,97,13,432
APPLICATION OF FUNDS			
3. Fixed Asset	3	31,10,32,478	31,82,50,859
4. Investments	4	1,15,91,39,167	1,03,19,45,866
5. Current Assets, Loans and Advances			
a. Cash and Bank Balances	5	2,84,48,735	4,61,19,831
b. Loans, Advances & Other Current Assets	6	7,68,77,270	6,35,42,916
6. Inter College Accounts	7	11,96,23,274	7,98,53,961
TOTAL		1,69,51,20,924	1,53,97,13,432

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 Balachandar
 Chairman



PLACE : Bengaluru
 DATE : 23-08-2024