

**JNANAVARDHAKA VIDYA SAMSTHE ®**  
**VENUS INTERNATIONAL SCHOOL CHELUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024**

EXPENDITURE	AMOUONT	INCOME	AMOUNT
Admission cancel exp	2,00,000	<b>REVENUE RECEIPTS</b>	
Advertisement Expenses	2,76,890	RTE Reciepts	48,000
Annual day Function Expense	8,80,936	Fees collection	2,08,78,079
Audit Fees	50,000	Van Fees collection	44,47,236
Bank charges	97	Bank interest	56,290
Co-curricular activities expenses	8,79,800	Interest from FD	36,016
Computer accessories exp	1,87,290		
Electricity charges	1,30,414	<b>Excess of Expenditure over income</b>	<b>3,38,165</b>
Fire Fighting Training charges	56,900		
National Festival	1,23,409		
Printing & stationary	67,256		
Repairs & maintenance-Building	16,85,586		
Repairs & maintenance-Vehicle	14,03,940		
Salary to Non Teaching staff	36,79,860		
Salary to Teaching staff	1,10,39,579		
SSLC Karnataka KSE charges	12,100		
Staff welfare Expenses	1,67,890		
Teachers consultant fees	1,42,500		
Text book purchases	8,98,000		
Toys expenses	1,76,890		
Training and Seminar	1,34,250		
Uniform expenses	6,59,080		
Vehicle Loan interest Paid	8,01,205		
Depreciation	21,49,915		
<b>TOTAL</b>	<b>2,58,03,786</b>	<b>TOTAL</b>	<b>2,58,03,786</b>

For JNANAVARDHAKA VIDYA SAMSTHE ®



**Ramakrishna K**  
**Chartered Accountant**  
**M.No : 247864**

**NATARAJA M S**  
**Trustee**

**Date: 11.05.2024**  
**Place: Bengaluru**

**JNANAVARDHAKA VIDYA SAMSTHE @**  
**VENUS INTERNATIONAL SCHOOL CHELUR**  
**BALANCE SHEET AS AT 31.03.2024**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b><u>CAPITAL FUND</u></b>		<b>44,57,335</b>	<b><u>Fixed Assets</u></b>		<b>1,26,13,832</b>
Opening balance	47,95,500		(As per Schedule)	1,26,13,832	
Excess of Expenditure over income	-3,38,165				
<b>Loans &amp; Advances</b>		<b>72,86,892</b>	<b><u>ADVANCE &amp; DEPOSITS</u></b>		<b>3,36,016</b>
Vehicle Loan ( cholamanadalam)	72,86,892		Fixed Deposit-3554401000767	2,00,000	
			Fixed Deposit-3554401000646	1,36,016	
<b>Current Liabilities &amp; Provisions</b>		<b>19,32,353</b>	<b><u>CURRENT ASSETS</u></b>		<b>7,26,732</b>
Audit fee payable	50,000		Cash in hand	1,75,919	
Salary Payable	12,26,620		Canara bank 3554101012969	3,22,156	
Other Payables	6,55,733		Canara bank 3554101010206	2,28,657	
<b>TOTAL</b>		<b>1,36,76,580</b>	<b>TOTAL</b>		<b>1,36,76,580</b>

For JNANAVARDHAKA VIDYA SAMSTHE @



Ramakrishna K  
Chartered Accountant  
M.No : 247864

NATARAJA M S  
Trustee

Date: 11.05.2024  
Place: Bengaluru

**JNANAVARDHAKA VIDYA SAMSTHE ®**  
**VENUS INTERNATIONAL SCHOOL CHELUR**  
 Chelur, Gubbi Thaluk, Tumkur District, Karnataka

**DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31.03.2024**

SL NO	ASSETS / BLOCK OF ASSETS	WDV as on 01-04-2023	ADDITIONS LESS THAN 180 DAYS	ADDITIONS MORE THAN 180 DAYS	DELETIONS (SALE VALUE)	DEPRECIABLE VALUE	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS AT 31-03-2024
			[Rs]	[Rs]	[Rs]	[Rs]	[%]	[Rs]	[Rs]
1	School Bus	29,57,972	-	72,86,892	-	1,02,44,864	15%	15,36,730	87,08,134
2	Furniture & Fixtures	10,74,569	-	4,80,000	-	15,54,569	10%	1,55,457	13,99,112
3	Laboratory Equipment	2,53,266	-	-	-	2,53,266	15%	37,990	2,15,276
4	Computers & Accessories	1,65,261	1,72,100	-	-	3,37,361	40%	1,00,524	2,36,837
5	Teaching Equipment	64,066	51,500	-	-	1,15,566	15%	13,472	1,02,094
6	Audio Visual Equipment	91,181	-	-	-	91,181	15%	13,677	77,504
7	Library books	1,46,295	38,628	-	-	1,84,923	40%	66,244	1,18,679
8	Sports Articles	1,78,883	-	-	-	1,78,883	15%	26,832	1,52,051
9	UPS & Inverter	80,573	-	-	-	80,573	15%	12,086	68,487
10	Fire Extinguishing Equipments	1,48,449	-	-	-	1,48,449	15%	22,267	1,26,182
11	CC Camera	1,44,500	-	-	-	1,44,500	15%	21,675	1,22,825
12	Building	14,29,612	-	-	-	14,29,612	10%	1,42,961	12,86,651
	<b>TOTAL</b>	<b>67,34,627</b>	<b>2,62,228</b>	<b>77,66,892</b>	<b>-</b>	<b>1,47,63,747</b>		<b>21,49,915</b>	<b>1,26,13,832</b>

(Assessee)