

WILLSON GARDEN EDUCATION SOCIETY, HOMBEGOWDA NAGAR, BANGALORE - 560027

STATUS : AOP(SOCIETY)
P A N : AAATW0172H
ASSESSMENT YEAR : 2023-24
YEAR ENDED : 31ST MARCH 2023

STATEMENT OF TOTAL INCOME

Excess of Expenditure over Income [As per income & Expenditure A/c]	13,32,620
Add: a) interest income directly credited to fund A/c	-
	<u>13,32,620</u>
Add: Donations etc., directly credited to fund A/cs:	
1) Foreign contribution	-
2) Surplus from Sports, AVE, etc., Funds	-
	<u>13,32,620</u>
Less: The Assessee being an Educational Institution substantially financed by Government, the Income therefrom is exempt u/s. 10(23C)(iiiab) of the Income Tax Act, 1961.	13,32,620
NET TAXABLE INCOME	<u><u>NIL</u></u>

TAX COMPUTATION

Tax on above is Rs.	NIL
LESS: T.D.S. on Bank Interest	0
BALANCE REFUNDABLE	<u><u>0</u></u>

for WILSON GARDEN EDUCATION SOCIETY

Hon'ble Secretary

WILSON GARDEN EDUCATION SOCIETY, HOMBEGOWDA NAGAR, BANGALORE-560 027.
BALANCE SHEET AS ON 31ST MARCH 2023

PREVIOUS YEAR 31.3.2022	LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PREVIOUS YEAR 31.03.2022	ASSETS	AMOUNT Rs.
2,97,09,379.84	<u>SOCIETY FUND A/C:</u> As per last balance sheet (-):Excess of Expenditure over Income	2,97,09,379.84 13,32,620.44	2,83,76,759.41	1,16,71,789.84	<u>FIXED ASSETS:</u> (Schedule - 1)	1,13,55,214.69
4,07,574.00	<u>DONATION FUND:</u> As per last Balance Sheet		4,07,574.00	1,40,43,089.00	<u>INVESTMENTS</u> Fixed deposits (Shedule - 2) Including Interest Accured	1,41,32,348.00
1,30,000.00	<u>ENDOWMENT FUND :</u> As per last Balance Sheet		1,30,000.00	75,000.00 1,30,000.00	<u>DEPOSITS & ADVANCES</u> Staff Welfare Deposit (Sch-3) Endowment Deposit (Sch 4) Stability Deposit & Int (Schdule - 5)	75,000.00 1,30,000.00 3,81,953.00
14,46,756.79	<u>BUILDING FUND:</u> As per last balance sheet		14,46,756.79	3,70,900.00 5,225.00	Telephone & Water Deposits Electricity & Gas Deposit T.D.S (on interest)	5,225.00 11,880.00 22,827.00
15,059.21	<u>FOREIGN CONTRIBUTION FUND:</u> As per last Balance Sheet (+):Contribution received Interest received during the year (-):Payments made during the year	15,059.21 - - 15,059.21 -	15,059.21	11,880.00 22,827.00 30,255.00 45,000.00 75,000.00	Other investments ESI Fund Deposit Building Deposit	30,255.00 45,000.00 75,000.00
6,78,256.55	<u>SPORTS, R.R. AV.E. FUND</u> (Schedule - 7)		6,78,256.55	9,65,618.44 4,74,626.44	<u>CASH & BANK BALANCES</u> (Schdule - 6) H gowda Boys High School G.H.Girls High School Maruthi Vidyalaya G.H.P.U.College Management Account Foreign Contribution A/c First Grade College	8,02,327.74 5,78,701.95 2,83,709.89 10,35,080.60 9,98,218.93 19,069.27 11,22,594.90
50,000.00 -	<u>OTHER LIABILITES</u> Audit & Pfressional Fees Other Provision Notes on Account (Schdule - 11)	50,000.00 -	50,000.00	20,49,756.94 11,26,898.93 18,563.27 7,21,598.15		
3,24,37,026.40	Total Rs.		3,11,04,405.97	3,24,37,026.40	Total Rs.	3,11,04,405.97

AS PER OUR REPORT OF EVEN DATE
for J K LAKSHMI NARAYANA & CO
CHARTERED ACCOUNTANTS

Hon. President
PLACE : BANGALORE
DATE :
UDIN

Hon.Vice President

Hon. Secretary

Hon Treasurer

(J K LAKSHMI NARAYANA)
Proprietor

WILLSON GARDEN EDUCATION SOCIETY, HOMBEGOWDA NAGAR, BANGALORE - 560 027

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED FOR 31ST MARCH 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	AMOUNT Rs.	PREVIOUS YEAR 2021-22	INCOME	AMOUNT Rs.
4,16,96,828.00	To Salaries	3,56,94,557.00	3,61,90,601.00	By Salary Grant	2,77,55,836.00
7,32,758.44	" School, Class & Exam Fees	6,22,022.00	69,64,628.00	" Parents Contribution	89,61,130.00
-	" FBF Paid	4,700.00	5,41,161.00	" Schol Exam & other Fees	2,17,532.00
700.00	" Medical Examination Fees	1,070.00	-	" SWF & TBF (Net)	26,951.00
1,03,397.00	" Scholarship disbursement	62,000.00	3,93,200.00	" Computer Course Fees	1,21,284.00
6,81,183.00	" Printing & Stationery	4,57,108.00	58,571.00	" Sports , RR, Lab, AVE Etc	40,270.00
1,15,619.00	" Telephone/Internet Charges	1,52,043.00	1,04,922.00	" Scholarship Grant/Govt Fees	1,04,000.00
2,93,969.00	" Electricity & Water Charges	4,54,299.00	11,98,996.00	" Interest F.D. & S.B. received	12,37,208.97
9,958.50	" Bank Charges	13,181.19	-	" Rent received	1,35,000.00
2,55,711.00	" Function & Celebrations	4,58,525.00	-	" Dividend	4,800.00
4,55,895.70	" Repairs, Service & Maintenance	5,68,571.20	26,600.00	" Student Union Fees	30,600.00
17,802.00	" Miscellaneous expenses	41,869.00	4,935.00	" Cleaning Fees received	5,910.00
6,300.00	" Advertisement	32,413.00	5,60,000.00	" Donation received	6,20,000.00
1,08,101.00	" Univesrsity Expenses	4,81,742.72	-	" Membership Fees	10,000.00
46,620.00	" Cleaning Charges	43,646.14	10,000.00	" Reading Room Fees	37,760.00
49,550.00	" Associatio Registration Fees (PTR)	1,39,663.00	6,760.00	" Betterment Charges collected	7,860.00
50,000.00	" Audit & Professional Fees	80,000.00	53,220.00	" Welfare fund	7,650.00
-	" General body meeting Expenses	11,250.00	15,000.00	" Sale of Old News papers	-
25,660.00	" Library/Note Books Purchased	34,410.00	93,992.00	" Adamyta Chetana/Akshaya Patra	-
42,668.00	" Sports, RR Scouts & Other Exps	1,87,930.00	12,912.00	" Water & Electricity Charges	11,952.00
56,200.00	" Student Union/Union Fees	59,101.00	23,064.00	" Akshara Dasoha	-
28,100.00	" Science Club Expenses/SSF	31,800.00	-	" Grant from BEO/DDPI	1,454.00
-	" SSF Fees paid	45,727.00	-	" Grant from Red Cross	9,560.00
15,247.00	" Newspaper Subscription	26,164.00	-	" Fines collected	13,570.00
-	" Mid-day Meal Expenses	1,56,012.00	-	Interest on maturity of FD	1,00,312.00
-	" Consultancy Fees paid	37,000.00	-	" Excess of Expenditure over Income	13,32,620.44
37,500.00	" Tree Cutting and Cleaning Expenses	11,600.00	-		
81,146.00	" Contingency Expencess	78,700.00	-		
7,74,745.83	" Depreciation on Assets (Sch 1)	7,67,586.16	-		
-	" Pre maturity Interest	38,570.00	-		
5,72,902.53	" Excess of Income over Expenditure				
4,62,58,562.00	TOTAL Rs.	4,07,93,260.41	4,62,58,562.00	TOTAL Rs.	4,07,93,260.41

AS PER OUR REPORT OF EVEN DATE
for J K LAKSHMI NARAYANA & CO
CHARTERED ACCOUNTANTS

Hon. President
PLACE : BANGALORE
DATE :

Hon.Vice President

Hon. Secretary
UDIN

Hon Treasurer

(J K LAKSHMI NARAYANA)
Proprietor

WILLSON GARDEN EDUCATION SOCIETY, HOMBEGOWDA NAGAR, BANGALORE - 560 027

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED FOR 31ST MARCH 2023

PREVIOUS YEAR 2021-22	RECEIPTS	AMOUNT	PREVIOUS YEAR 2021-22	PAYMENTS	AMOUNT
49,49,272.20	To Opening Cash & Bank Balance (Sc9)	59,56,060.56	4,33,34,861.00	BY Salaries	3,56,94,557.00
3,78,40,134.00	" Salary Grant received	2,77,55,836.00	8,39,168.44	" School & Exam Fees (Govt.)	6,22,022.00
69,64,628.00	" Parents Contribution	89,61,130.00	-	" S.W.F. & T.B.F. Collection	4,700.00
5,83,261.00	" Scool & Exam Fees	2,17,532.00	700.00	" Medical Examination Fees	1,070.00
27,990.00	" S.W.F. & T.B.F. Collection	26,951.00	1,03,397.00	" Scholarships (Govt.)	62,000.00
3,93,200.00	" Computer Course Fees	1,21,284.00	3,360.00	" Admission Fees-Refund	-
51,611.00	" Sport,R.R,Lab A.V.E. etc.,	40,270.00	6,81,183.00	" Printing & Stationary	4,57,108.00
1,07,214.00	" Scholarships & Govt Fee	1,04,000.00	1,15,619.00	" Telephone/Internet Charges	1,52,043.00
11,76,656.00	" Int. on other F.D & S.B.A/c (Net)	12,37,208.97	2,90,809.00	" Electricity & Water charges	4,54,299.00
-	" Rent Received	1,35,000.00	9,976.50	" Bank Charges	13,181.19
4,800.00	" Dividend Received	4,800.00	2,55,711.00	" Function & Celebrations	4,58,525.00
26,600.00	" Student Union Fees	30,600.00	4,55,895.70	" Repairs, Service & Maintenance	5,68,571.20
4,935.00	" Cleaning Fees received	5,910.00	17,802.00	" Miscellaneous expences	41,869.00
5,60,000.00	" Donation Received	6,20,000.00	6,300.00	" Advertisement Expenses paid	32,413.00
-	" Membership fees received	10,000.00	89,876.00	" Univerisity/PUC Board Expenses	4,81,742.72
38,780.00	" Reading Room Fees Received	37,760.00	46,620.00	" Cleaning Charges	43,646.14
6,760.00	" Betterment Charges colleted	7,860.00	49,550.00	" Association Registration Fee(PTR)	1,39,663.00
54,830.00	" Welfare fund	7,650.00	50,000.00	" Audit & Professional Fees	80,000.00
15,000.00	" Sale of Old news paper/Scrap	-	-	" Generalbody Meeting Expenses	11,250.00
93,992.00	" Adamyta Chetana and Akshaya Patra	-	25,660.00	" Library/Note Books Purchased	34,410.00
12,912.00	" Water & Electricity Charges	11,952.00	40,306.00	" Sports , RR and Guides Fees paid	1,87,930.00
23,064.00	" Akshara Dasoha	-	56,200.00	" Student Union/Union Fee	59,101.00
-	" Grant from BEO /DDPI Office	1,454.00	28,100.00	" Science Club Expenses	31,800.00
-	" Grant from Redcross	9,560.00	21,271.00	" SSF Fees paid	45,727.00
-	" Fines	13,570.00	15,247.00	" Subscription-News Paper	26,164.00
-	" Fixed Deposit matured	49,61,430.00	-	" Mid-day meal Expenses	1,56,012.00
			-	" Consultancy Fees	37,000.00
			-	" Fixed deposit	50,00,000.00
			37,500.00	" Tree Cutting Charges	11,600.00
			3,23,320.00	" Purchase of Fixed Assets	4,51,011.00
			81,146.00	" Contingencies	78,700.00
			59,56,060.56	" Closing Cash & Bank Balances	48,39,703.28
				(As per Schdule -6)	
5,29,35,639.20	TOTAL Rs.	5,02,77,818.53	5,29,35,639.20	TOTAL Rs.	5,02,77,818.53

AS PER OUR REPORT OF EVEN DATE
for J K LAKSHMI NARAYANA & CO
CHARTERED ACCOUNTANTS

Hon. President
PLACE : BANGALORE
DATE :

Hon.Vice President

Hon. Secretary

Hon Treasurer

(J K LAKSHMI NARAYANA)
Proprietor

UDIN

WILSON GARDEN EDUCATION SOCIETY , HOMBEGOWDA NAGAR , BANGALORE - 560027

SCHDULE - 1 : SCHEDULE FOR FIXED ASSETS & DEPRECTION

PARTICULARS	WDV AS AT	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION		WDV AS AT
	01.04.2022			RATE %	FOR THE YEAR	31.03.2023
Amplifier	36,787.77		36,787.77	10	3,678.78	33,108.99
Bicycle	132.82	-	132.82	10	13.28	119.54
Biometric Machine	43,758.47	-	43,758.47	10	4,375.85	39,382.62
Borewell	1,27,690.90	-	1,27,690.90	5	6,384.55	1,21,306.36
Building	1,04,34,551.95	-	1,04,34,551.95	5	5,21,727.60	99,12,824.35
CC Tv	1,28,868.55	37,949.00	1,66,817.55	10	16,681.76	1,50,135.80
Computers	3,86,497.53		3,86,497.53	25	96,624.38	2,89,873.15
Craft Equipments	906.88	-	906.88	10	90.69	816.19
Duplicators	841.62	-	841.62	10	84.16	757.46
Electric Installation	62,813.84	24,778.00	87,591.84	10	8,759.18	78,832.66
Fire Extinguisher	3,032.11		3,032.11	10	303.21	2,728.90
Furniture & Fixture	1,05,650.07	3,24,884.00	4,30,534.07	15	64,580.11	3,65,953.96
Gas Pipe Connection	1,922.83	-	1,922.83	10	192.28	1,730.55
Gestner Machine	5,699.14	-	5,699.14	10	569.91	5,129.23
Leasehold land	4,105.46	-	4,105.46	0	-	4,105.46
Office equipments	4,465.41	-	4,465.41	10	446.54	4,018.87
Plastic Chairs	19,769.06	-	19,769.06	10	1,976.91	17,792.15
Printer	2,712.25	-	2,712.25	25	678.06	2,034.19
Projector	13,781.20	38,400.00	52,181.20	15	7,827.18	44,354.02
Radio	926.52	-	926.52	10	92.65	833.87
Refrigerator	1,330.60	-	1,330.60	10	133.06	1,197.54
Science Equipments	1,416.03	-	1,416.03	10	141.60	1,274.43
Science Lab	54,776.90	-	54,776.90	10	5,477.69	49,299.21
Stabilizer	984.77	-	984.77	10	98.48	886.29
Type writers	7,560.04	-	7,560.04	10	756.00	6,804.04
UPS	18,735.54	-	18,735.54	15	2,810.33	15,925.21
Vessels (Akshaya Patra)	7,495.00	-	7,495.00	15	1,124.25	6,370.75
Water Filter	737.59	-	737.59	10	73.76	663.83
Water Level Controller	245.70	-	245.70	10	24.57	221.13
Water Purifier	10,167.36	-	10,167.36	10	1,016.74	9,150.62
Water Pump	4,414.50	25,000.00	29,414.50	10	2,941.45	26,473.05
Water Tank (Drum)	26,121.58	-	26,121.58	10	2,612.16	23,509.42
Sanitary pad Machine	15,806.91	-	15,806.91	10	1,580.69	14,226.22
Xerox Machine	1,37,082.96		1,37,082.96	10	13,708.30	1,23,374.66
TOTAL Rs.	1,16,71,789.86	4,51,011.00	1,21,22,800.86		7,67,586.16	1,13,55,214.68

Hon. President
PLACE : BANGALORE

Hon.Vice President
DATE :

Hon. Secretary
UDIN

Hon Treasurer

WILSON GARDEN EDUCATION SOCIETY , HOMBEGOWDA NAGAR , BANGALORE - 560027

SCHDULE - 2 : SCHDULE FOR FIXED DEPOSIT & INTEREST ACCRUED AS ON 31ST MARCH 2023

F.D. NO.	NAME OF THE BANK	DATE OF DEPOSIT	AMOUNT DEPOSITED	MATURITY DATE	MATURITY VALUE	INTEREST ACCRUED UPTO 31.03.2022	INTEREST ACCRUED FOR THE YEAR	INTEREST ACCRUED UP TO 31.03.2023	TOTAL	REMARKS
045050	The KSC Apex Bank	6.6.2022	3,26,407	6.6.2023	3,66,602	-	40,195	40,195	3,66,602	at Maturity
26270	The KSC Apex Bank	3.8.2016	10,000	3.8.2021	10,000	-	-	-	10,000	Quarterly
5205	Shree Vemana Sou.Cr.Coop	11.7.2022	15,00,000	11.7.2023	15,00,000	-	-	-	15,00,000	Quarterly
128921	The KSC Apex Bank	7.8.2022	83,824	7.8.2023	89,636	-	5,812	5,812	89,636	at Marurity
002055	Sree Vemana Souharda	21.5.2022	5,00,000	21.5.2023	5,00,000	-	-	-	5,00,000	Quarterly
1896	Sree Vemana Souharda (MW)	23.8.2022	65,000	23.8.2023	65,000	-	-	-	65,000	Quarterly
708460	syndicate bank	29.3.2022	4,07,858	29.3.2023	4,51,110	-	21,626	21,626	4,51,110	at Marurity
002131	Shree Vemana Sou.Cr.Coop	4.6.2022	3,00,000	4.6.2023	3,00,000	-	-	-	3,00,000	Quarterly
002704	Shree Vemana Sou.Cr.Coop	30.9.2022	3,50,000	30.9.2023	3,50,000	-	-	-	3,50,000	Quarterly
2646	Shree Vemana Sou.Cr.Coop	10.1.2023	30,00,000	10.1.2024	30,00,000	-	-	-	30,00,000	Quarterly
3079	Shree Vemana Sou.Cr.Coop	14.3.2023	5,00,000	14.3.2024	5,00,000	-	-	-	5,00,000	Quarterly
3703	Shree Vemana Sou.Cr.Coop	31.1.2023	20,00,000	31.1.2024	20,00,000	-	-	-	20,00,000	Quarterly
741617	Karnataka Bank Ltd	1.3.2023	50,00,000	6.9.2024	50,00,000	-	-	-	50,00,000	monthly
	TOTAL Rs.		1,40,43,089		1,41,32,348	-	67,633	67,633	1,41,32,348	
	MW-Management Welfare									

Hon. President

Hon.Vice President

Hon. Secretary

Hon Treasurer

PLACE : BANGALORE

DATE : 29.09.2022

UDIN 22219219AWWSYP6665

WILLSON GARDEN EDUCATION SOCIETY, HOMBEGOWDA NAGAR,BANGALORE - 560 027.**SCHEDULE-3 : SCHEDULE FOR STAFF WELFARE DEPOSIT**

F.D.NO.	NAME OF THE BANK	DATE OF DEPOSIT	AMOUNT DEPOSITED	MATURITY DATE	MATURITY VALUE	Interest Payable
039949	The KSC Apex Bank	28.9.2022	75,000	28.9.2027	75,000	Quarterly
	TOTAL Rs		75,000		75,000	

SCHEDULE-4 : SCHEDULE FOR ENDOWMENT FUND DEPOSIT

F.D.NO.	NAME OF THE BANK	DATE OF DEPOSIT	AMOUNT DEPOSITED	MATURITY DATE	MATURITY VALUE	Interest Payable
039731	The KSC Apex Bank	22.3.2022	60,000	22.3.2027	60,000	Quarterly
039948	The KSC Apex Bank	28.9.2022	10,000	28.9.2027	10,000	Quarterly
039837	The KSC Apex Bank	29.5.2020	60,000	23.5.2023	60,000	Quarterly
	TOTAL Rs		1,30,000		1,30,000	

SCHEDULE-5 : SCHEDULE FOR STABILITY FUND DEPOSITS

F.D.NO.	NAME OF THE BANK	DATE OF DEPOSIT	AMOUNT DEPOSITED	MATURITY DATE	MATURITY VALUE	Interest Payable
26269	The KSC Apex Bank	19.8.2021	20,000.00	19.8.2023	20,000.00	Quarterly
39946	The KSC Apex Bank	28.9.2022	10,000.00	28.9.2027	10,000.00	Quarterly
39947	The KSC Apex Bank	28.9.2022	10,000.00	28.9.2027	10,000.00	Quarterly
39732	The KSC Apex Bank	2.3.2021	10,000.00	2.3.2024	10,000.00	Quarterly
39752	The KSC Apex Bank	21.3.2022	30,000.00	21.3.2027	30,000.00	Quarterly
39753	The KSC Apex Bank	21.3.2022	30,000.00	21.3.2027	30,000.00	Quarterly
39755	The KSC Apex Bank	21.3.2022	30,000.00	21.3.2027	30,000.00	Quarterly
51991	State Bank of India	4.12.2022	1,17,953.00	4.12.2023	1,25,314.00	at Maturity
113164/0046	The KSC Apex Bank	16.4.2018	1,24,000.00	16.4.2023	1,24,000.00	Quarterly
	TOTAL Rs		3,81,953.00		3,89,314.00	

Hon. President

Hon.Vice President

Hon. Secretary

Hon Treasurer

PLACE : BANGALORE

DATE :

UDIN

WILLSON GARDEN EDUCATION SOCIETY, HOMBEGOWDA NAGAR,BANGALORE - 560 027

SCHDULE - 7 : SCHDULE FOR SPORTS, AVE, RR etc., FUND

HEAD OF A/C	RECEIPTS					HEAD OF A/C	PAYMENTS				
	B.H.S.	G.H.S	M.V	P.U.C.	TOTAL		B.H.S	G.H.S	M.V.	P.U.C	TOTAL
OPENING BALANCE	3,52,009.37	1,43,128.59	35,870.59	1,47,248	6,78,256.55						
R.R., Sports, Scouts, Lab, AVE Crafts & Drawings	-	-	-	-	-	R.R., Sports, Scouts, Lab, AVE Crafts & Drawings	-	-	-	-	-
						CLOSING BALANCE	3,52,009.37	1,43,128.59	35,870.59	1,47,248	6,78,256.55
TOTAL Rs.	3,52,009.37	1,43,128.59	35,870.59	1,47,248	6,78,256.55	TOTAL Rs.	3,52,009.37	1,43,128.59	35,870.59	1,47,248	6,78,256.55

Hon. President

Hon.Vice President

Hon. Secretary

Hon Treasurer

PLACE : BANGALORE

DATE :

UDIN

**WILSON GARDEN EDUCATION SOCIETY
HOMBEGOWDA NAGAR, BANGALORE-560027**

SCHEDULE - 6 : SCHEDULE OF CASH & BANK BALANCES AS ON 31.3.2023 (Closing Balance)

NAME OF THE BANK	A/c No.	AMOUNT	AMOUNT
<u>I.HOMBEGOWDA BOYS HIGH SCHOOL :</u>			
State Bank of India	54016693428	4,952.14	
State Bank of India	54016692800	15,383.07	
State Bank of India	54016692811	4,59,565.13	
State Bank of India	54016692833	1,141.24	
Syndicate Bank	4192010001401	1,38,917.38	
Syndicate Bank	4192010000452	1,81,897.78	
Cash on hand		471.00	8,02,327.74
<u>II.GANGAMMA HOMBEGOWDA G.H.S.:</u>			
State Bank of India	54016692775	10,114.00	
State Bank of India	54010692764	41,651.13	
State Bank of India	540166693417	1,40,957.43	
Syndicate Bank	4192010009241	2,29,368.38	
Syndicate Bank	4192010001209	1,55,536.01	
Cash on hand		1,075.00	5,78,701.95
<u>III.MARUTHI VIDYALAYA :</u>			
State Bank of India	54016693406	1,13,727.63	
State Bank of India	54016693393	39,581.70	
State Bank of India	54016692797	1,093.92	
Syndicate Bank	5573	1,05,558.29	
SYndicate Bank	1285	23,748.35	
Cash on hand		-	2,83,709.89
<u>IV.GANGAMMA HOMBEGOWDA P.U.COLLEGE</u>			
Karnataka State Co-op. Bank Ltd.	4940	2,54,994.15	
Karnataka State Co-op. Bank Ltd.	5203	2,552.40	
Syndicate Bank	4717	63,848.91	
State Bank of India	64156658455	6,94,745.89	
State Bank of India	64128922312	18,920.25	
Cash on hand		19.00	10,35,080.60
<u>V.MANAGEMENT ACCOUNT :</u>			
Balance with KSC Apex,	5443	7,91,562.33	
Vemana Souharda Credit Co-operative Limited	1383	95,582.00	
State Bank of India	54016693439	71,837.44	
Karnataka Bank	2101	35,228.00	
Cash on hand		4,009.16	9,98,218.93
<u>VI.FOREIGN CONTRIBUTION ACCOUNT :</u>			
State Bank of India	54016693360		19,069.27
<u>VII. GANGAMMA HOMBEGOWDA FIRST GRADE COLLEGE</u>			
State Bank of India	64099728256	9,46,150.72	
State Bank of India	64099728761	1,74,883.50	
Canara Bank, Hombegowda Nagar	4192010104917	1,191.68	
Cash on hand		369.00	11,22,594.90
TOTAL Rs.			48,39,703.28

Hon. President
PLACE : BANGALORE
DATE :

Hon.Vice President

Hon. Secretary

Hon Treasurer

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WILLSON GARDEN EDUCATION SOCIETY, HOMBEGOWDA NAGAR,BANGALORE - 560 027
SCHDULE - 8: DETAILS OF FIXED DEPOSIT MATURED DURING THE YEAR 2022 - 2023

SI. NO.	NAME OF THE BANK	DATE OF MATURITY	MATURITY VALUE	PRINCIPAL	INTEREST	INTEREST ACCOUNTED IN EARLIER YEARS	CURRENT YEAR INTEREST ACCOUNTED	TAX DECTED AT SOURCE	Interest payable at
1	Shree Vemana Sou.Cr.Coop	11.7.2022	15,00,000	15,00,000	-	-	-	-	Quarterly
2	Shree Vemana Sou.Cr.Coop	21.5.2022	5,00,000	5,00,000	-	-	-	-	Quarterly
3	Shree Vemana Sou.Cr.Coop	4.6.2022	3,00,000	3,00,000	-	-	-	-	Quarterly
4	Shree Vemana Sou.Cr.Coop	30.9.2022	3,50,000	3,50,000	-	-	-	-	Quarterly
5	Shree Vemana Sou.Cr.Coop	10.1.2023	30,00,000	30,00,000	-	-	-	-	Quarterly
6	Shree Vemana Sou.Cr.Coop	14.3.2023	5,00,000	5,00,000	-	-	-	-	Quarterly
7	Shree Vemana Sou.Cr.Coop	7.8.2022	25,00,000	25,00,000	-	-	-	-	Quarterly
8	Shree Vemana Sou.Cr.Coop	31.1.2023	20,00,000	20,00,000	-	-	-	-	Quarterly
9	Shree Vemana Sou.Cr.Coop	24.12.2022	25,00,000	25,00,000	-	-	-	-	monthly
10	The KSC Apex Bank	23.5.2023	60,000	60,000	-	-	-	-	Quarterly
11	State Bank of India	4.12.2022	1,12,235.00	1,06,900.00	-	-	-	-	at Maturity
12	Shree Vemana Sou.Cr.Coop	28.2.2023	50,00,000.00	50,00,000.00	-	-	-	-	Quarterly
	TOTAL Rs.		1,83,22,235	1,83,16,900	-	-	-	-	-

Hon. President
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Hon. Secretary

Hon Treasurer

WILSON GARDEN EDUCATION SOCIETY, HOMBEGOWDA NAGAR, BANGALORE - 560027
SCHEDULE - 9 : SCHEDULE OF CASH & BANK BALANCES AS ON 01.04.2022 (OPENING BALANCE)

NAME OF BANK	A/c No.	AMOUNT	AMOUNT
<u>I . HOMBEGOWDA BOYS HIGH SCHOOL:</u>			
State Bank of India	54016693428	231572.64	
State Bank of India	54016692800	3,163.07	
State Bank of India	54016692811	4,69,351.13	
State Bank of India	54016692833	1,054.24	
Syndicate Bank	4192010001401	79,042.38	
Syndicate Bank	4192010000452	1,80,348.78	
Cash on hand		1,086.20	9,65,618.44
<u>II . GANGAMMA HOMBEGOWDA G.H.S. :</u>			
State Bank of India	54016692775	9,788.00	
State Bank of India	54010692764	35,891.13	
State Bank of India	54016693417	1,46,277.93	
Syndicate Bank	4192010009241	2,20,833.38	
Syndicate Bank	4192010001209	61,447.01	
Cash on hand		388.99	4,74,626.44
<u>III . MARUTHI VIDYALYA :</u>			
State Bnk of India	54016693406	3,16,215.13	
State Bnk of India	54016693393	91,745.70	
State Bnk of India	54016692797	1,093.92	
Syndicate Bank	5573	99,289.29	
Syndicate Bank	1285	90,654.35	
Cash on hand		-	5,98,998.39
<u>IV . GANGAMMA HOMBE GOWDA P.U.COLLEGE</u>			
Karnataka State Co-op Bank Ltd.	4940	14,06,440.15	
Karnataka State Co-op Bank Ltd.	5203	2,636.40	
Syndicate Bank	4717	62,157.91	
State bank of India	64156658455	5,56,897.08	
State Bank of India	64128922312	18,125.25	
Cash on hand		3,500.15	20,49,756.94
<u>V . MANAGEMENT ACCOUNT :</u>			
Karnataka State Co-op Bank Ltd.,	5443	7,83,893.33	
Vemana Souharda Cr. Co.op Ltd	1383	3,38,598.00	
State bank of India	54016693439	398.44	
Karnataka Bank		-	
Cash in hand		4,009.16	11,26,898.93
<u>VI . FOREGIN CONTRIBUTION ACCOUNT :</u>			
State Bank of India	54016693360		18,563.27
<u>VII. GANGAMMA HOMBEGOWDA FIRST GRADE COLLEGE:</u>			
Canara Bank, Hombegowdanagar, Bangalore	4192010104917	1,124.71	
State Bank of India	64099728256	5,50,233.94	
State Bank of India	64099728761	1,70,239.50	7,21,598.15
Cash in hand		-	
TOTAL Rs.			59,56,060.56

Hon. President
PLACE : BANGALORE
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Hon.Vice President

Hon. Secretary

Hon Treasurer

WILSON GARDEN EDUCATION SOCIETY , HOMBEGOWDA NAGAR, BANGALORE - 560027

SCHDULE - 10: SCHDULE FOR FIXED DEPOSIT MADE DURING THE YEAR 2022 - 2023

Sl. No.	NAME OF THE BANK	DATE OF DEPOSIT	PRINCIPAL AMOUNT	MATURITY DATE	MATURITY VALUE	Renewal /Fresh
1	Karnataka Bank	01.3.2023	50,00,000.00	6.9.2024	50,00,000.00	monthly
	TOTAL Rs.		50,00,000.00		50,00,000.00	

Hon. President

Hon.Vice President

Hon. Secretary

Hon Treasurer

Place: Bangalore

DATE :

UDIN

WILSON GARDEN EDUCATION SOCIETY, HOMBEGOWDA NAGAR, BANGALORE - 560027.

SCHEDULE ' 11 ' - NOTES ON ACCOUNT

I .SIGNIFICANT ACCOUNTING POLICIES :

1. Accural System of Accounting : The Society follows accural system of accounting in respect of all items of expenditure and income .
2. Fixed Assets : Fixed Assets are stated at their cost of acquisition less accumulated depreciation . Cost includes freight, duties,taxes and other incidental expenses relating to acquisition .
3. Depreciation on existing assets has been provided at the rates determined based on the life of the assets using W.D.V method . The deprection for the current year additions is provided for the full year irrespective of the month of additions .
- 4 . Investments are stated at cost .
- 5 . Contingent Liabilities : Contingent Liabilities are not provided for . As and when the liabilities arises/are acknowledged, it will be considered and accounted for .

II . GENERAL :

1. The Financial Statements have been prepared on Historical Cost Convention.
- 2 . Previous Years figures are re - grouped / re - arranged wherever necessary to confirm with current year's figures.

Hon. President

Hon.Vice President

Hon. Secretary

Hon Treasurer

PLACE : BANGALORE

DATE :

UDIN