

VANGUARD BUSINESS SCHOOL
(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)
No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

Receipts and Payments Account for the Period Ended 31.03.2019

Receipts	Amount		Payments	Amount	
TO Opening Balance			By Payments		37,96,876.88
Bank accounts		65,081.00	Salaries	25,75,000.00	
SBI-54009037101	20,113.00		Bangalore University Affiliation Fees	41,473.00	
SBI-54009058393	19,542.00		Advertisement	1,32,500.00	
SBI-64001383086	25,426.00		Building Maintenance	7,88,756.39	
			Cleaning Charges	34,969.00	
			Printing and Stationery	93,000.00	
To Current Liabilities		8,24,800.00	Electricity Charges	60,175.00	
Payables	8,24,800.00		Bank Charges	2,326.00	
			Accounts and Audit fees	15,000.00	
			Other Expenses	37,650.00	
			General Fund	16,027.49	
			By Fixed Assets		
To Receipts		43,88,704.00	Stability Fund		10,85,000.00
Fees Collection	43,65,905.00				
Bank Interest	6,399.00		By Closing Balance		
Scholarship Fees	16,400.00		Bank accounts		1,03,794.12
			SBI-54009037101	6,101.51	
			SBI-54009058393	6,114.11	
			SBI-64001383086	91,578.50	
			Cash in Hand		2,92,914.00
TOTAL		52,78,585.00	TOTAL		52,78,585.00

As per our audit report even dated
For K V N Phanendra Reddy & Associates
Chartered Accountants
Firm Reg No: 020769s

K.V.N. Phanendra Reddy

CA K V N Phanendra Reddy
Proprietor
Membership No: 247960



VANGUARD BUSINESS SCHOOL

(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)

No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

Income and Expenditure Account for the Period Ended 31.03.2019

Expenditure	Amount	Income	Amount
To Salaries	25,75,000.00	By Fees Collection	43,65,905.00
Bangalore University Affiliation Fees	41,473.00	Bank Interest	6,399.00
Advertisement	1,32,500.00	Scholarship Fee	16,400.00
Repairs and Maintenance	7,88,756.39		
Cleaning Charges	34,969.00		
Printing and Stationery	93,000.00		
Electricity Charges	60,175.00		
Bank Charges	2,326.00		
Accounts and Audit fees	15,000.00		
Other Expenses	37,650.00		
Depreciation	3,61,844.00		
To Excess of Income Over Expenses	2,46,010.61		
TOTAL	43,88,704.00	TOTAL	43,88,704.00

As per our audit report even dated
For K V N Phanendra Reddy & Associates

Chartered Accountants
Firm Reg No: 020769s

K.V.N. Phanendra Reddy

CA K V N Phanendra Reddy
Proprietor
Membership No: 247960



VANGUARD BUSINESS SCHOOL

(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)
No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

BALANCE SHEET AS ON 31.03.2019

Liabilities		Amount	Assets		Amount
			Fixed Assets		67,61,447.00
General Fund		63,33,355.12	Building	45,17,499.00	
			Furniture and Fixtures	4,49,452.00	
Current Liabilities			Lab Equipment	2,37,103.00	
Payables		8,24,800.00	Library Books	1,43,679.00	
			Stability Fund	12,66,687.00	
			Teaching Aids	1,47,027.00	
			Current Assets		
			Bank accounts		1,03,794.12
			SBI-54009037101	6,101.51	
			SBI-54009058393	6,114.11	
			SBI-64001383086	91,578.50	
			Cash in Hand		2,92,914.00
TOTAL		71,58,155.12	TOTAL		71,58,155.12

As per our audit report even dated
For K V N Phanendra Reddy & Associates
Chartered Accountants
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K.V.N. Phanendra Reddy

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Proprietor
Membership No: 247960

VANGUARD BUSINESS SCHOOL

(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)

No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

Receipts and Payments Account for the Period Ended 31.03.2020

Receipts	Amount		Payments	Amount	
TO Opening Balance			By Payments		40,28,648.66
Bank accounts		1,03,794.12	Salaries	25,52,725.00	
SBI-54009037101	6,101.51		Advertisement	56,000.00	
SBI-54009058393	6,114.11		Building Maintenance	3,78,344.18	
SBI-64001383086	91,578.50		Bank Charges	2,579.48	
Cash In Hand		2,92,914.00	AICTE and Affiliation fees	9,81,500.00	
To Current Liabilities			Other Expenses	39,500.00	
Payables		51,000.00	Accounts and Audit fees	18,000.00	
To Receipts		47,07,005.00	By Fixed Assets		
Fees Collection	46,86,380.00		Building		8,84,300.00
Bank Interest	6,625.00		By Closing Balance		
Scholarship Fees	14,000.00		Bank accounts		11,817.64
			SBI-54009037101	4,455.21	
			SBI-54009058393	6,270.71	
			SBI-64001383086	1,091.72	
			Cash in Hand		2,29,946.82
TOTAL		51,54,713.12	TOTAL		51,54,713.12

As per our audit report even dated
For K V N Phanendra Reddy & Associates
Chartered Accountants
Firm Reg No: 020769s

K.V.N. Phanendra Reddy

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Proprietor
Membership No: 247960



VANGUARD BUSINESS SCHOOL

(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)

No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

Income and Expenditure Account for the Period Ended 31.03.2020

Expenditure		Amount	Income		Amount
To Salaries		25,52,725.00	By Fees Collection		46,86,380.00
Advertisement		56,000.00	Bank Interest		6,625.00
Repairs and Maintenance		3,78,344.18	Scholarship Fee		14,000.00
Bank Charges		2,579.48			
AICTE and Affiliation fees		9,81,500.00			
Other Expenses		39,500.00			
Accounts and Audit fees		18,000.00			
Depreciation		3,57,564.00			
To Excess of Income Over Expenses		3,20,792.34			
TOTAL		47,07,005.00	TOTAL		47,07,005.00

As per our audit report even dated
For K V N Phanendra Reddy & Associates
Chartered Accountants
Firm Reg No: 020769s

K.V.N. Phanendra Reddy
CA K V N Phanendra Reddy
Proprietor
Membership No: 247960



VANGUARD BUSINESS SCHOOL
 (THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)
 No.128, 38th Cross, East End Main Road, 9th Block
 Jayanagar, Bangalore.

BALANCE SHEET AS ON 31.03.2020

Liabilities	Amount	Assets	Amount
General Fund	66,54,147.46	Fixed Assets	72,88,183.00
Current Liabilities		Building	51,53,816.00
Payables	8,75,800.00	Furniture and Fixtures	4,04,507.00
		Lab Equipment	2,01,538.00
		Library Books	1,29,311.00
		Stability Fund	12,66,687.00
		Teaching Aids	1,32,324.00
		Current Assets	
		Bank accounts	11,817.64
		SBI-54009037101	4,455.21
		SBI-54009058393	6,270.71
		SBI-64001383086	1,091.72
		Cash in Hand	2,29,946.82
TOTAL	75,29,947.46	TOTAL	75,29,947.46

As per our audit report even dated
For K V N Phanendra Reddy & Associates
 Chartered Accountants
 Firm Reg No: 020769s

K.V.N. Phanendra Reddy

CA K V N Phanendra Reddy
 Proprietor
 Membership No: 247960



VANGUARD BUSINESS SCHOOL

(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)

No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

Receipts and Payments Account for the Period Ended 31.03.2021

Receipts		Amount		Payments		Amount	
TO Opening Balance				By Payments			28,31,715.00
Bank accounts			11,817.64	Salaries	19,04,500.00		
SBI-54009037101	4,455.21			AICTE and Affiliation fee	5,84,100.00		
SBI-54009058393	6,270.71			Advertisement	85,000.00		
SBI-64001383086	1,091.72			Building Maintenance	87,372.00		
Cash In Hand			2,29,946.82	Cleaning Charges	15,400.00		
				Printing and Stationery	96,500.00		
				Electricity Charges	38,175.00		
To Current Liabilities				Bank Charges	2,668.00		
Payables			-	Accounts and Audit fees	18,000.00		
			8,47,372.00				
				By Fixed Assets			18,76,500.00
				Academic Equipment	10,01,500.00		
				College Equipment	8,75,000.00		
				By Loans and Advances			1,50,000.00
				By Closing Balance			
To Receipts			39,94,445.00	Bank accounts			33,582.64
Fees Collection	39,74,884.00			SBI-54009037101	8,362.21		
Bank Interest	4,561.00			SBI-54009058393	6,927.31		
Scholarship Fee	15,000.00			SBI-39465985547	588.40		
				SBI-64001383086	17,704.72		
				Cash in Hand			1,91,783.82
TOTAL			50,83,581.46	TOTAL			50,83,581.46

As per our audit report even dated
For K V N Phanendra Reddy & Associates
Chartered Accountants
Firm Reg No: 020769s

K.V.N. Phanendra Reddy

CA K V N Phanendra Reddy
Proprietor
Membership No: 247960



VANGUARD BUSINESS SCHOOL

(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)

No.128, 38th Cross, East End Main Road, 9th Block

Jayanagar, Bangalore.

Income and Expenditure Account for the Period Ended 31.03.2021

Expenditure	Amount	Income	Amount
To Salaries	19,04,500.00	By Fees Collection	39,74,884.00
AICTE and Affiliation fee	5,84,100.00	Bank Interest	4,561.00
Advertisement	85,000.00	Scholarship Fee	15,000.00
Repairs and Maintenance	4,87,372.00		
Cleaning Charges	15,400.00		
Printing and Stationery	96,500.00		
Electricity Charges	38,175.00		
Bank Charges	2,668.00		
Accounts and Audit fees	18,000.00		
Depreciation	4,95,274.00		
To Excess of Income Over Expenses	2,67,456.00		
TOTAL	39,94,445.00	TOTAL	39,94,445.00

As per our audit report even dated

For K V N Phanendra Reddy & Associates

Chartered Accountants

Firm Reg No: 020769s

K.V.N. Phanendra Reddy

CA K V N Phanendra Reddy

Proprietor

Membership No: 247960



VANGUARD BUSINESS SCHOOL

(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)
No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount	Assets	Amount
General Fund	69,21,603.46	Fixed Assets	86,69,409.00
		Building	48,96,125.00
		Furniture and Fixtures	3,64,056.00
		Lab Equipment	1,71,307.00
Current Liabilities		Library Books	1,16,380.00
Payables	36,23,172.00	Academic Equipment	9,26,387.00
		College Equipment	8,09,375.00
		Stability Fund	12,66,687.00
		Teaching Aids	1,19,092.00
		Current Assets	
		AICTE fee and Affiliation Deposit	15,00,000.00
		Loans and Advances	1,50,000.00
		Bank accounts	33,582.64
		SBI-54009037101	8,362.21
		SBI-54009058393	6,927.31
		SBI-39465985547	588.40
		SBI-64001383086	17,704.72
		Cash in Hand	1,91,783.82
TOTAL	1,05,44,775.46	TOTAL	1,05,44,775.46

As per our audit report even dated
For K V N Phanendra Reddy & Associates
Chartered Accountants
Firm Reg No: 020769s

K.V.N. Phanendra Reddy

CA K V N Phanendra Reddy
Proprietor
Membership No: 247960



VANGUARD BUSINESS SCHOOL
 (THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)
 No.128, 38th Cross, East End Main Road, 9th Block
 Jayanagar, Bangalore.

Receipts and Payments Account for the Period Ended 31.03.2022

Receipts	Amount		Payments	Amount	
TO Opening Balance			By Payments		40,25,540.04
Bank accounts		33,582.64	Salaries	29,95,700.00	
SBI-54009037101	8,362.21		AICTE Fees	5,84,700.00	
SBI-54009058393	6,927.31		Advertisement	1,25,000.00	
SBI-39465985547	588.40		Building Maintenance	2,61,570.00	
SBI-64001383086	17,704.72		Bank Charges	8,570.04	
Cash In Hand		1,91,783.82	Hoardings	50,000.00	
To Current Liabilities			By Fixed Assets		1,21,45,471.76
Payables		1,55,67,900.00	Academic Equipment	3,00,000.00	
			College Equipment	2,10,000.00	
			Building	1,16,35,471.76	
To Receipts		54,35,229.00	By Closing Balance		43,46,294.12
Fees Collection	54,15,400.00		Bank accounts		
Bank Interest	4,829.00		SBI-54009037101	12,495.21	
Scholarship Fee	15,000.00		SBI-54009058393	6,997.31	
			SBI-39465985547	43,11,694.88	
			SBI-64001383086	15,106.72	
			Cash in Hand		7,11,189.54
TOTAL		2,12,28,495.46	TOTAL		2,12,28,495.46

As per our audit report even dated
For K V N Phanendra Reddy & Associates
 Chartered Accountants
 Firm Reg No: 020769s

K.V.N. Phanendra Reddy

CA K V N Phanendra Reddy
 Proprietor
 Membership No: 247960



VANGUARD BUSINESS SCHOOL

(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)

No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

Income and Expenditure Account for the Period Ended 31.03.2022

Expenditure		Amount	Income		Amount
To Salaries		29,95,700.00	By Fees Collection		54,15,400.00
AICTE Fees		5,84,700.00	Bank Interest		4,829.00
Advertisement		1,25,000.00	Scholarship Fee		15,000.00
Building Maintenance		2,61,570.00			
Bank Charges		8,570.04			
Hoardings		50,000.00			
Depreciation		9,19,006.00			
To Excess of Income Over Expenses		4,90,682.96			
TOTAL		54,35,229.00	TOTAL		54,35,229.00

As per our audit report even dated
For K V N Phanendra Reddy & Associates
Chartered Accountants
Firm Reg No: 020769s

K.V.N. Phanendra Reddy

CA K V N Phanendra Reddy
Proprietor
Membership No: 247960



VANGUARD BUSINESS SCHOOL
(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)
No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount	Assets	Amount	Amount
General Fund	74,12,286.42	Fixed Assets		2,03,67,874.76
		Building	1,64,56,103.76	
		Furniture and Fixtures	6,12,650.00	
Current Liabilities		Lab Equipment	1,45,611.00	
Payables	1,96,63,072.00	Library Books	1,04,742.00	
		Academic Equipment	7,87,429.00	
		College Equipment	8,87,469.00	
		Stability Fund	12,66,687.00	
		Teaching Aids	1,07,183.00	
		Current Assets		
		AICTE and Affiliation fee Deposit		15,00,000.00
		Loans and Advances		1,50,000.00
		Bank accounts		43,46,294.12
		SBI-54009037101	12,495.21	
		SBI-54009058393	6,997.31	
		SBI-39465985547	43,11,694.88	
		SBI-64001383086	15,106.72	
		Cash in Hand		7,11,189.54
TOTAL	2,70,75,358.42	TOTAL		2,70,75,358.42

As per our audit report even dated
For K V N Phanendra Reddy & Associates
Chartered Accountants
Firm Reg No: 020769s

K.V.N. Phanendra Reddy
CA K V N Phanendra Reddy
Proprietor
Membership No: 247960



VANGUARD BUSINESS SCHOOL
(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)
No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

Income and Expenditure Account for the Period Ended 31.03.2023

Expenditure	Amount	Incomes	Amount
Salaries	65,56,283	Direct Income	
Advertisement	2,29,577	Fees Collection	1,35,20,237
Bank Charges	9,793	Examination Fees	4,35,572
Depreciation	8,26,711	Bank Interest	18,988
Electricity Charges	1,97,368		
Filing Fees	2,31,689		
Marketing Expenses	2,29,421		
Office Expenses	3,60,202		
Printing and Stationery	1,78,885		
Registration and Renewal fees	21,94,132		
Repairs and Maintenance	15,90,117		
Security Expenses	3,08,163		
Staff Welfare	97,545		
Water and Drinage Expenses	2,21,452		
To Excess of Income Over Expenses	7,43,460		
TOTAL	1,39,74,797	TOTAL	1,39,74,797

As per our audit report even dated
For P Ganesh Kumar & Associates

Chartered Accountants
Firm Reg No: 026030s



P Ganesh Kumar
CA P T Ganesh Kumar
Proprietor
Membership No: 0262593

Place : Bangalore
Date : 31/12/2023

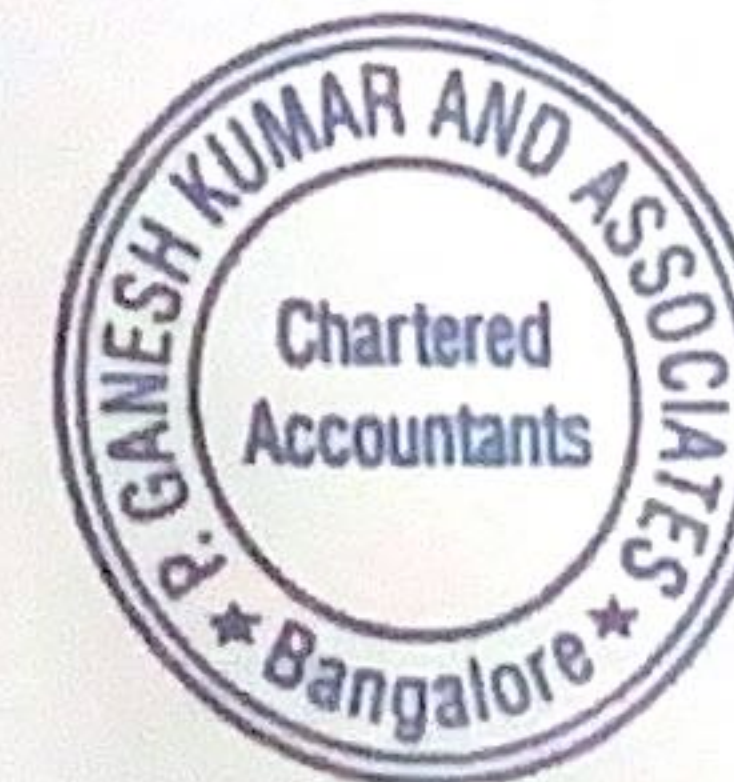
VANGUARD BUSINESS SCHOOL
(THE MYSORE EDUCATIONAL & WELFARE ASSOCIATION)
No.128, 38th Cross, East End Main Road, 9th Block
Jayanagar, Bangalore.

BALANCE SHEET AS ON 31.03.2023

Liabilities		Amount	Assets		Amount
General Fund		81,55,746	Fixed Assets		2,64,76,288
Loans (Liability)			Building	2,09,48,060	
UnSecured Loans	2,16,15,072	2,16,15,072	Furniture and Fixtures	31,41,151	
			Lab Equipment	1,23,769	
Current Liabilities			Library Books	1,61,390	
Duties and Taxes	2,96,007	2,96,007	Academic Equipment	6,69,315	
			College Equipment	7,54,349	
			Computers	2,85,000	
			Software	28,000	
			Teaching Aids	91,106	
			Projector & CCTV	2,59,275	
			Water Purfier	14,875	
			Current Assets		35,90,537
			Deposits	15,00,000	
			Loans and Advances	8,712	
			Sundry Debtors	4,26,860	
			Cash In Hand	9,03,090	
			Bank Accounts	7,51,875	
TOTAL		3,00,66,825	TOTAL		3,00,66,825

As per our audit report even dated
For P Ganesh Kumar & Associates

Chartered Accountants
Firm Reg No: 026030s



P Ganesh

CA P T Ganesh Kumar
Proprietor
Membership No: 0262593

Place : Bangalore
Date : 31/12/2023