

SRI VENKATESWARA EDUCATIONAL SOCIETY

(Institutions: MSR COLLEGE OF EDUCATION, MSR INSTITUTE OF PHYSICAL EDUCATION & MSR KIDZ)

1-6-141/19, BYE PASS ROAD, SURYAPET, SURYAPET DISTRICT

BALANCE SHEET AS ON 31-03-2022

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|-----------------------------------------|-----------|-----------------|-------------------------------|---------|-----------------|
| CORPUS FUND | | | FIXED ASSETS: | | |
| Opening Balance | -16982258 | | (As Per Schedule) | | 13922439 |
| Less: Excess of Expenditure over Income | 4495070 | -21477328 | Telephone Deposit | | 2000 |
| Loan from Society Members | | 33520396 | Deposit with Education Dept | | 840000 |
| Security Deposit (Canteen) | | 80000 | Deposit with Electricity Dept | | 156090 |
| Caution Money Deposit | | 328000 | TDS (2020-2021) | | 8104 |
| Loan against FDR (Bhadradi) | | 1800000 | Closing Balance: | | |
| Unsecured Loans: | | | Cash in Hand | 134218 | |
| Sri. K.Madhusudan Rao | 200000 | | Cash at Banks | 1065840 | |
| Sri. K.Srinivas Rao | 4837623 | 5037623 | FDR with Andhra Bank | 1075000 | |
| | | | FDR with Bhadradi Bank | 2000000 | |
| | | | FDR with CBSE | 60000 | |
| | | | FDR with NSS | 25000 | 4360058 |
| Total | | 19288691 | Total | | 19288691 |

For Sri Venkateswara Educational Society.,

General Secretary & Correspondent.

FOR O.O & CO

CHARTERED ACCOUNTANTS
FRN NO.022270S

