

M/S.Sri Sai Educational Society, D.No. Sri Sai Nagar, Rly Kodur , Kadapa - 516101
Balance Sheet as on 31.03.2020

Particulars	Rs.	Particulars	Rs.
Capital Account		Fixed Assets	
- Opening Balance	5,944,632	- Land	273,000
- Deficit	1,393,822	- Depreciation Schedule	3,150,548
	4,550,810	Deposits	
Corpus Fund	215,000	- Bank Deposits	3,008,973
		- Interest Receivable	52,583
Secured Loans		Current Assets	
-HDB Finance	208,992	- Fees Receivable	850,500
		- TDS Receivable	13,243
Unsecured Loans		Cash in hand	24,850
- From Members	1,429,580	Cash at Bank	
		- SBI - 450	56,853
Current Liabilities		- SBI - 305	2,438
- Expenses Payable	1,054,895	- Syndicate Bank	34,633
- Audit Fees Payable	10,000	- APGB	1,656
	7,469,277		7,469,277

As per our report of even date



Date : 11.07.2020
Place : Railway Kodur

M. Penchalai
Correspondent
Sri Sai Educational Society
(Correspondent)
Rly Kodur, Kadapa (Dist)