

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		Cash in hand	46,507.00
Balance B/d	33,61,406	UBI	8,616.00
Add: Excess of		NSC	50,000.00
income over Exp	<u>1,12,258</u>	Fixed Assets	28,84,216.00
K.Venkata Reddy	5,30,000.00	FD	33,27,911.00
G.Venkateswarlu	3,90,000.00	TDS (2020-21)	18,431.00
A.Venkateswara Reddy	15,71,114.00	TDS (2021-22)	19,140.00
Cholamandal Vehicle Finance	3,90,043.00		
	<u>63,54,821.00</u>		<u>63,54,821.00</u>

Secretary

Sri Bala Chandra Educational Society
Medapi



For T.SATYANARAYANA & Co;
Chartered Accountants

T. Satyanarayana

T.SATYANARAYANA
Partner
M.NO.201341