NAME OF THE EDUCATIONAL INSTITUTION : VENKATESWARA D.ED COLEGE,KADIRI

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES				ASSETS	
CORPUS FUND	Op. Bal.	1424433		FIXED DEPOSITS	1549027
ADD:	Excess of Income Over Expenditure	162942	1587375	DEPOSITS	
			1587375	T D S	
BANK OD A/C'S				CASH AT BANKS	27861
LOANS LIABILITIES					
CREDITORS					
AUDIT FEE PAYABLE				CASH ON HAND	10487
			1587375		**1587375**

P. Ragheenatha Reddy

Correspondent Cum Secretary

Sri Balaji Educational Society

Regd. No. 330 of 1991

Anantapuramu 515 001