

SHANTINIKETAN EDUCATIONAL SOCIETY

NH7 ROAD, DHUPADU VILLAGE, KALLUR MANDAL,
KURNOOL DISTRICT-518 218

BALANCE SHEET For The Period Ending 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	
			FIXED ASSETS (AS PER SCHEDULE)	AMOUNT
General Fund	89,23,208.46			47,50,977.50
Less: Excess of Expenditure Over Income	-12,24,966.16		Fixed Deposits	26,00,000.00
		76,98,242.30	Advances	2,21,195.00
			Cash in Hand	6,008.50
			Cash at Bank	-
			Vijaya Bank: 0007	87,571.10
			SBI bank : 0966	32,489.50
				-
TOTAL		76,98,242.00	TOTAL	76,98,242.00

SHANTINIKETAN EDUCATIONAL SOCIETY

Secretary



A.

CA ANNEM VEERA NAGIREDDY

M.No. 244152