

SRAVANTHI EDUCATIONAL SOCIETY, WARANGAL

A Y 2019-20

Balance Sheet as on 31-03-2019

LIABILITIES	LIABILITIES				Total	ASSETS	ASSETS				Total		
	Society	B Ed	D Ed	Inter			Society	B Ed	D Ed	Inter			
Corpus Fund	53,45,963	6,26,416		12,529	53,45,963	Fixed Assets							
Stravanthi Educational Society					6,38,945	(As per the list enclosed)							
D Ed	1,29,701				1,29,701	Deposits							
						Electricity Deposit	25,000						25,000
<u>Funds Trartered:</u>													
Society		15,20,000	20,50,000			<u>Investments in:</u>							
Inter	80,000					Stravanthi D Ed	20,50,000	2,25,000					22,75,000
B Ed			2,25,000			Stravanthi B Ed	21,46,416						21,46,416
Managing Committee	37,00,000					Stravanthi Inter	12,529						12,529
						Advances to Society			1,29,701	80,000			2,09,701
						Bank FDRs	40,93,014						40,93,014
						(As per the list enclosed)							
<u>Excess of Income over</u>													
Expenditure -	9,51,314	(10,53,783)	(9,64,775)	87,733	4,87,480	Cash at Banks	9,12,481	3,61,247	3,51,669	17,770			16,43,167
Earlier Years	89,767	(2,57,920)	(6,79,501)	-	(8,47,654)	(As per the list enclosed)							
Current Years						TDS	1,29,594						1,29,594
Building Fund	9,50,000				9,50,000	Cash on hand	74,670	22,698	54,148	2,492			1,54,009
	1,12,46,742	8,34,713	6,30,724	1,00,262	1,28,12,441		1,12,46,742	8,34,713	6,30,724	1,00,262	1,28,12,441		



For: KVN SRIKISH KUMAR & CO
Chartered Accountants
(Registration No. 013476S)
KVN SRIKISH KUMAR
Proprietor
Membership No. 214731

Secretary
Sravanthi Educational Society
Dharmaram, Warangal Rural.