MITTAPALLI LAKSHMAIAH AND SONS EDUCATIONAL SOCIETY
JANAPADU ROAD, PIDUGURALLA

BALANCE SHEET AS ON 31.03.2020

CAPITAL AND LIABILITIES		AMOUNT(Rs)	ASSETS AND PROPERTIES	AMOUNT(Rs)
Capital fund			Fixed assets	
Opening balance	2349229.50			
ADD: Excess income over expenditure	275467.00		Site at Pdl	774000.00
		2624696.50	Lab Equipments	152230.00
			Books	32750.00
Bulding Fund		2212000.00		
Unsecured loans		485600.00	Furniture	195000.00
Sundry creditors		1398000.00	Computers	195000.00
Salaries payable		620000.00	Loans and Advances	915000.00
			Bulding under construction	2950670.00
			Cash at Bank	
			SBI	10194.50
			Andhra Bank	2024020.00
			sbi korusuru 36119418098 IFSC SBIN0003427	63810.80
			Cash on hand	27621.20
		7340296.50		**7340296.50**

Statement prepared as per the books of accounts

Subject to Audit
For M. Divakara Sarma & Co
Chartered Accountants
Divakara Sarma 19/3/22
CA. M. Divakara Sarma
Partner
M.No. 029195 FRN: 000764S

M. DIVAKARA SARMA & CO. GUNTUR-2. Chartered Accountants

B. Seshu Babu
SECRETARY / CORRESPONDENT
M.L. & S. EDUCATIONAL SOCIETY
PIDUGURALLA (Po. & Mdl.),
GUNTUR-522413.