

The St. Joseph's Educational Society, 41/144-1, Narasinga Rao Peta, Kurnool.
Balance Sheet as at 31st March 2021.
Assessment Year - 2021-2022.

Liabilities	Sch.	Current Year Rs.	Total Rs.	Assets	Sch.	Current Year Rs.	Total Rs.
SOCIETY FUND OR CORPUS				LAND & BUILDINGS	2		27,79,36,302
Balance as per last Balace Sheet		37,92,97,368	34,99,45,286	FURNITURE, EQUIPMENT & VEHICLES	3		3,93,52,232
Add : Excess of income over expenditure transferred from Income & Expenditure A/c.		(2,93,52,082)					
CURRENT LIABILITIES	1		2,41,67,351	CURRENT ASSETS			
				Deposits	4	1,24,60,105	
				Loans & Advances	5	1,25,66,365	
				TDS Receivable		1,39,925	
				Cash in Hand	6	31,399	
				Bank Accounts	7	3,16,26,308	5,68,24,102
GRAND TOTAL			37,41,12,637	GRAND TOTAL			37,41,12,637

S. Ramesh Gupta

S. RAMESH GUPTHA, B.Com., F.C.A.,
Chartered Accountant
#40/810, Srinivasa Nagar,
KURNOOL.

UDIN:-10B-22025216AAZNSV7631
10BB-22025216AAZOF25920



For The St. Joseph's Educational Society

C. Royappa
Secretary & Treasurer