

REDO

RURAL EDUCATIONAL DEVELOPMENT ORGANIZATION

RAMAPURAM (V) KONDAMPALLI (PO) PENUKONDA (M) ANANTAPUR DIST. A.P.,

Prog: SAI RAM VIDYANIKETAN COLLEGE OF EDUCATION. Approved by NCTE

BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT Rs	ASSETS	AMOUNT Rs
	CAPITAL FUND	754686.00	FIXED ASSETS	
OB	754686		Audio & Video Equipment	36803.00
			Books & Library	103248.00
			Buildings	1815750.00
	Loans & Advances		Computer Lab	197885.00
OB	3450510	3862498.00	Electrical Fittings	8503.00
(+)	Current Advances 411988		Furniture & Fittings	137391.00
	Correspondent Advances	370640.00	Lab Equipments	147040.00
			Land	946500.00
			Sports Equipment	11614.00
			Type Writer	974.00
			Bio-Metric Machine	23000.00
			Excess of Expenditure over Income	693565.00
			Current (284046+409519)	
			Current Assets	
			Deposit in SBI	315375.00
			Deposit in SBI	500000.00
			Cash on Hand	4366.00
			Cash at Bank (11133049841)	22935.00
			Cash at Bank (11133045632)	22875.00
		4987824.00		4987824.00



For M.S.B. Rao & Co.,
CHARTERED ACCOUNTANTS

Prop. M.S. B. RAO (V-2014/07)