

**RURAL EDUCATIONAL DEVELOPMENT ORGANIZATION  
(REDO)**

Ramapuram Village, Kondampalli Post, Penukonda Mandalam Anantapur District, Andhra Pradesh - 515 164

Program:- Sairam Vidyaniketan College of Education NCTE New Delhi Approved

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Last Balance Sheet	61,121.00	Audio & Video Equipment	36,803.00
Less:- Excess of Expenditure over Income	5,23,844.00	Books & Library	1,03,248.00
	-4,62,723.00	Buildings	18,15,750.00
		Computer Lab	1,97,885.00
		Electrical Fittings	8,503.00
		Furniture & Fittings	1,37,391.00
		Lab Equipments	1,47,040.00
		Land	9,46,500.00
		Sports Equipment	11,614.00
		Type Writer	974.00
		Bio-Metric Machine	23,000.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
<u>Advances</u>		Deposit in SBI	3,15,375.00
Balance as per Last B/S	38,62,498.00	Deposit in SBI	5,00,000.00
Add:- Current Advance	5,19,826.00	<u>Cash at Bank</u>	
	43,82,324.00	-Cash at Bank A/c. No. 11133045632	22,935.00
Correspondent Advances	3,70,640.00	-Cash at Bank A/c. No. 11133049841	18,193.00
		Cash on Hand	5,030.00
Total	42,90,241.00	Total	42,90,241.00

\* Vide our report of even date



for RURAL EDUCATIONAL DEVELOPMENT  
ORGANIZATION

for P. VENKOBI AND ASSOCIATES,  
CHARTERED ACCOUNTANTS  
F. R. No. 009159S

*(Signature)*

Place:- Bengaluru

AUTHORISED SIGNATORY

P. VENKOBI,  
PROPRIETOR  
M. No. 207851

Date:- 10.05.2024