

ASST. YEAR : 2021-22

FIN. YEAR : 2020-21

PAVITHRA RAO EDUCATIONAL SOCIETY

PAN NO :: AABTP 1746 M

Balancesheet as at 31.03.2021

Liabilities	Amount in		Assets	Amount in	
	Rs.	Ps.		Rs.	Ps.
Corpus Fund:					
Opening Balance	58,04,761.44		Fixed Assets (as per Annexure-I)		5,30,773.89
Add: Excess of Income			Fixed Assets (as per Annexure-II)		20,43,422.00
Over Expenditure	47,553.49	58,52,314.93	Non-Current Assets(as per Annexure-III)		
			Fixed Deposits		29,49,521.00
Un-Secured Loans			Current Assets		
From Members		21,09,971.66	TDS (F.Y 2018-19)	18,756.00	
			TDS (F. Y 2019-20)	9,732.00	
			TDS (F. Y 2020-21)	13,148.00	41,636.00
			Rent Advance		50,000.00
			Staff Advance		4,50,000.00
			Closing Balances		
			Union Bank A/C No:- 073611100001015	3,77,730.14	
			Union Bank A/C No:- 073611100001024	72,793.86	
			SBI A/C No:-62090476968	4,39,056.38	
			SBI A/C No:-62090477010	3,54,333.84	
			SBI A/C No:-62090472578	1,49,892.98	
			KDCC Bank A/c No:-5842	60,478.50	14,54,285.70
			Cash-in-hand		4,42,648.00
		79,62,286.59			79,62,286.59

Place: Karimnagar

Date: 10.01.2022



for M. HARISH & ASSOCIATES

Chartered Accountants

(CA. M. HARISH BABU)

M. No. 025197

Partner

For PAVITHRA RAO EDUCATIONAL SOCIETY

R. SAMYUKTHA
General Secretary