

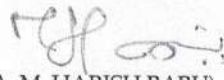
## PAVITHRA RAO EDUCATIONAL SOCIETY

PAN NO :: AABTP 1746 M

## Balancesheet as at 31.03.2019

Liabilities	Amount in		Assets	Amount in	
	Rs.	Ps.		Rs.	Ps.
<b>Corpus Fund:</b>					
Opening Balance	48,80,303.38		Fixed Assets (as per Annexure-I)		6,10,574.72
Add: Excess of Income			Fixed Assets (as per Annexure-II)		19,70,970.00
Over Expenditure	8,73,256.33	57,53,559.71	<b>Non-Current Assets(as per Annexure-III)</b>		
			Fixed Deposits		35,04,821.00
			<b>Current Assets</b>		
<b>Un-Secured Loans</b>			TDS ( F.Y 2016-17)	13,777.00	
From Members(as in last year)		24,65,000.00	TDS ( F.Y 2017-18)	14,790.00	
			TDS ( F.Y 2018-19)	18,756.00	
			Rent Advance	50,000.00	97,323.00
			<b>Closing Balances</b>		
			Andhra Bank A/C No:-		
			073611100001015	8,14,470.00	
			Andhra Bank A/C No:-		
			073611100001024	38,049.00	
			SBI A/C No:-62090476968	9,346.00	
			SBI A/C No:-62090477010	2,10,818.00	
			SBI A/C No:-62090472578	5,95,525.00	16,68,208.00
			Cash-in-hand		3,66,663.38
		82,18,560.00			82,18,560.00

for M. HARISH & ASSOCIATES  
Chartered Accountants

  
(CA. M. HARISH BABU)  
M. No. 025197 Partner

For PAVITHRA RAO EDUCATIONAL SOCIETY

  
R. SAMYUKTHA  
General Secretary



TRUE COPY