SRI DHANALAKSHMI EDUCATONAL & DEVELOPMENT SOCIETY :: CHILAKALURIPET

CONSOLIDATED BALANCESHEET AS ON 31.03.2021

LIABILITIES	SOCIETY(Rs.)	SCHOOL (Rs.)	COLLEGE(Rs.)	Elimination (Rs.)	TOTAL(Rs.)
Corpus Fund					
Opening balance	6,36,25,391.32	89,61,972.66	10,70,989.06	-	7,36,58,353.04
Add:Received during year	11,13,302.00	-		-	11,13,302.00
	6,47,38,693.32	89,61,972.66	10,70,989.06	-	7,47,71,655.04
Less:Excess Of Expenditure Over Income	(68,022.36)	30,57,910.95	1,22,846.96	-	31,12,735.54
	6,48,06,715.68	59,04,061.71	9,48,142.10	-	7,16,58,919.50
Current Liabilities					-
Outstanding Liabilities	21,280.00	25,661.00	1,200.00		48,141.00
Salaries Payable	-	4,52,950.00	-		4,52,950.00
Advance Fees Collected	-	6,38,027.00	-		6,38,027.00
Creditors for captial expenses	5,538.00	36,872.00	-		42,410.00
					-
					-
	6,48,33,533.68	70,57,571.71	9,49,342.10	-	7,28,40,447.50

ASSETS	SOCIETY (Rs.)	SCHOOL (Rs.)	COLLEGE(Rs.)	Elimination (Rs.)	TOTAL(Rs.)
Fixed Assets					
Site at chilakaluripet	2,29,631.00	-	-	-	2,29,631.00
Land at Mupplla	-	-	1,34,427.00	-	1,34,427.00
Other Fixed Assets	4,49,06,744.94	34,89,016.56	4,65,651.60	-	4,88,61,413.11
Deposits					-
Fixed Deposits with Banks	1,74,90,565.15	-	-	-	1,74,90,565.15
Term Deposits with Banks	-	4,27,435.00	-	-	4,27,435.00
APSPDCL	23,617.00	-	-	-	23,617.00
Telephone Deposit	-	3,200.00	-	-	3,200.00
					-
Current Assets					-
Electricity Deposit	2,88,230.00	-	-	-	2,88,230.00
TDS Receivable	1,12,313.00	-	-	-	1,12,313.00
IT Refund recievable	96,907.80	55,100.00	-	-	1,52,007.80
Prepaid Insurance	-	2,85,958.00	-	-	2,85,958.00
					-
Bank Balances					-
Bank Balance	14,20,150.29	27,24,795.15	3,436.00	-	41,48,381.44
Cash on hand	2,65,374.50	72,067.00	3,45,827.50	-	6,83,269.00
	6,48,33,533.68	70,57,571.71	9,49,342.10		7,28,40,447.50

CA. CH. HARI KRISHNA
Chartered Accountant
Membership No. 203204
Pod Line,
Brindavan Gardens
GUNTUR - 522 006.

CA CHITRAPTHU HARI KRISHNA CHARTERED ACCOUNTANT GUNTUR

For Sri Dhanalakshmi Educational
And Development Society

President

Scanned with CamScanner