

BALANCE SHEET AS ON 31.03.2022

Previous Year	LIABILITIES	Amount	Previous Year	ASSETS	Amount
7340904.77	Capital Fund	7340904.77	70445.00	Fixed Assets	56443.00
	Less: Trd to Society	5885000.00		(After Depreciation)	
		1455904.77		Deposits:	
	Add: Excess of Income Over Exp	1057698.00	536972.00	FDR with AB No.03952010005584	580521.00
		2513602.77	894964.00	FDR with AB No.03952010005593	967547.00
	Scholarships:		820309.00	FDR with AB No.039520100056361	0.00
84000.00	B.C.Scholarships	0.00	825088.00	FDR with AB No.039520100056370	0.00
65250.00	SC Scholarships	0.00	476186.00	FDR with AB No.039520100087352	0.00
312500.00	Scholarships:	0.00	478205.00	FDR with AB No.039520100087361	0.00
0.00	S.T.Scholarships	12500.00	478206.00	FDR with AB No.039520100087370	0.00
11970.00	BVR Graphics	0.00			0.00
			25000.00	Salary advance to Staff	25000.00
			56611.00	TDS a/c.	70261.00
			23724.20	Cash on hand	23314.20
				Cash at bank:	
			389678.00	Andhra Bank a/c. no.0395111000000432	1138.00
			2316127.61	Andhra Bank a/c. no.0395111000000876	153769.61
			300000.00	Andhra Bank a/c. no.0395111000002388	300000.00
			123108.96	Andhra Bank a/c. no.0395111000000797	348108.96
7814624.77	Total	2526102.77	7814624.77	Total	2526102.77

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place : Warangal
Date: 13.09.2022



for M/s. T.SRAVAN KUMAR & Co.,
CHARTERED ACCOUNTANTS

CA T. SRAVAN KUMAR
CHARTERED ACCOUNTANT
PARTNER

Chairman
Maheshwara Educational Society
1-1-71, Beside Pavani Nursing Ho.,
NARSAMPET, Dt Warangal-506 132 (Ts)
Regd.No.1896/89

FIRM REGISTRATION NO. 003949S
UDIN:22020287ASNKZF4925