

ST JOSEPHS EDUCATIONAL SOCIETY: NARASARAOPET.

BALANCESHEET AS ON 31ST MARCH.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND			
OPENING BALANCE	36669250.49	FIXED ASSETS	26845413.00
ADD;MANEGMENT CONTRIBUTION	0.00		
	36669250.49	AICTE DEPOSIT	1815481.00
LESS;EXCESS OF EXPENDITURE	1919222.28		
CLOSING BALANCE	34750028.21	Fee Receivable	9595469.00
DHFL	8074596.00	MAM College of Pharmacy	2169380.00
Cholamandal Invest& Finance	190114.00	Prepaid Insurance	81525.00
		Refund(22-23)	29139.00
PROVISIONS		CURRENT ASSETS	
Salaries Payble	775000.00	CASH AT BANK	1065548.63
Audit fee Payable	5000.00		
PF Payable	24269.00	CASH ON HAND	2706991.58
Anu Fee Payable	489940.00		
TOTAL	44308947.21	TOTAL	44308947.21

AS PER OUR REPORT OF EVEN DATE ANNEXED.

B.D.V. YL
(CA B.DIVAKAR MURALI KRISHNA)
Chartered Accountant
M.No.214830



For ST. JOSEPH'S EDUCATIONAL SOCIETY

P. Srinivasa Rao
(P. SRINIVASA RAO)
President/Treasurer/Secretary & Correspondent
President

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P. Srinivasa Rao
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