

ST JOSEPHS EDUCATIONAL SOCIETY:NARASARAOPET.

BALANCESHEET AS ON 31ST MARCH.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND			
OPENING BALANCE	36762980.21	FIXED ASSETS	24071327.00
ADD;MANEGMENT CONTRIBUTION	0.00		
	36762980.21	AICTE DEPOSIT	4318755.00
ADD;EXCESS OF INCOME	56063.30		
CLOSING BALANCE	36819043.51	Fee Receivable	8679085.00
		Loans & advance	2169380.00
DHFL	6673772.00	Prepaid Insurance	46915.00
		Refund(22-23)	29139.00
PROVISIONS			
Salaries Payble	841580.00	TDS	26597.00
Audit fee Payable	5000.00		
PF Payable	16426.00	CURRENT ASSETS	
Anu Fee Payable	426800.00	CASH AT BANK	1424868.53
Electricity Charges	102541.90	CASH ON HAND	4119096.88
TOTAL	44885163.41	TOTAL	44885163.41

TOTAL

44885163.41

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44885163.41

AS PER OUR REPORT OF EVEN DATE ANNEXED.

For ST.JOSEPH EDUCATIONAL SOCIETY



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

(Signature)
(P.SRINIVASA RAO)
President