

KRISHNAVENI EDUCATIONAL SOCIETY: NARASARAOPET.

BALANCE SHEET AS ON 31-03-2021

Liabilities	Amount	Assets	Amount
Corpus Fund	27539210.39	Fixed Assets	34821282.00
Add; Donations	0.00	SBH Fixed Deposit	400000.00
Add; Excess of Expenditure	-153747.19	Union Bank Fixed Deposit	607681.00
Closing Balance	27385463.20	Accrued Interest	547556.00
Vehicles Loans	2778964.00	Refund (19-20)	34743.00
Cholamandal finance-2	1267452.00	TDS Receivable	33144.00
Unsecured Loans	6193470.00	Tution fee Receivable	831877.00
Krishnaveni Degree collage	756529.00	Refund (20-21)	7236.00
Provisions		CLOSING BALANCE	
TDS Payable	21318.00	CASH IN HAND	129464.94
Audit fee	5000.00	CASH AT BANKS	995212.26
Total	38408196.20	Total	38408196.20



For PUNNAIAH & Co.,
Chartered Accountants

Divakara Murali Krishna)
M. No. 214830 Partner
Firm No. 002798 S

For KRISHNAVENI EDUCATIONAL SOCIETY

Secretary & Correspondent.