

RAGA EDUCATIONAL SOCIETY, GOWRIGUDEM, SATHUPALLY, KHAMMAM DIST.

BALANCE SHEET AS ON 31ST MARCH, 2021

Liabilities	Amount	Assets	Amount
Capital Fund	3539633.39	Fixed Assets	2065459.81
Unsecured Loans	133000.00	Deposits	2722955.00
Current Liabilities & Provisions	1401000.00	TDS on FDR Int.	126897.00
		Cash & Bank Balances	158321.58
Total : ₹	<u>5073633.39</u>	Total : ₹	<u>5073633.39</u>

PER OUR REPORT OF EVEN DATE

Place : Khammam

Date : 10.03.2022

UDIN:22023688AENQVV1138

For MANDA KRISHNA & CO.,
CHARTERED ACCOUNTANTS
FRN: 005961S

P. Manda k
(CA. P. MANDA KRISHNA)
Proprietor-M. No. 23688



For RAGA EDUCATIONAL SOCIETY

T. Subhagini

Secretary & Correspondent