

RAGA EDUCATIONAL SOCIETY, GOWRIGUDEM, SATHUPALLY, KHAMMAM DIST.

BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Amount	Assets	Amount
Capital Fund	3444223.85	Fixed Assets	1870111.81
Unsecured Loans	133000.00	Deposits	2869837.00
Current Liabilities & Provisions	2144000.00	TDS on FDR Int.	127707.00
		Cash & Bank Balances	853568.06
Total : ₹	<u>5721223.85</u>	Total : ₹	<u>5721223.87</u>

PER OUR REPORT OF EVEN DATE

Place : Khammam

Date : 09.09.2022

UDIN:22023688BBFUGC4447

PER OUR REPORT OF EVEN DATE

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

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



For RAGA EDUCATIONAL SOCIETY

D. Subhashini
Secretary & Correspondent