

M/S VISWA EDUCATIONAL SOCIETY (2021-22)NEAR R TC BUS STAND
TENALI-522201**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	71,73,107.94	Fixed Assets	47,45,900.00
Corfus Fund A/c	71,73,107.94	Colour TV	15,800.00
Loans (Liability)		COMPUTERS	3,71,200.00
Current Liabilities	35,014.16	FIRE EQUIPMENTS	62,000.00
Govada Anitha	35,014.16	FURNITURE & FIXTURES	4,91,000.00
Profit & Loss A/c		LAB EQUIPMENTS	7,16,000.00
Opening Balance		LAB WORK TABLES	4,18,400.00
Current Period	7,55,826.24	LEEASE HOLD LAND & BUILDING	19,85,600.00
Less: Transferred	7,55,826.24	LIBRARY BOOKS	4,15,000.00
		SPORT GOODS	2,70,900.00
		Investments	15,41,499.00
		AB FDR-093420001000801 (10-9-2013)	5,56,387.00
		AB FDR-093420001000802(10-09-2013)	3,33,343.00
		AB FDR-093420100256(13-03-2019)	2,09,262.00
		AB FDR-09342100117079 (21-08-2012)	2,19,080.00
		AB FDR DEPOSIT-0934120100239265	2,23,427.00
		Current Assets	9,20,723.10
		Cash-in-hand	7,62,457.70
		Bank Accounts	1,56,265.40
		TELE DEPOSIT	2,000.00
Total	72,08,122.10	Total	72,08,122.10

For U. KAMA SASTRY & CO.,
Chartered Accountants
(U. KAMA SASTRY)
Partner, M. No. 29598

M/S VISWA EDUCATIONAL SOCIETY (2021-22)NEAR R TC BUS STAND
TENALI-522201**Profit & Loss A/c**

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	34,16,276.76	Indirect Incomes	41,72,103.00
Accounting Charges	18,000.00	Application Fee	29,200.00
Advertisement	14,040.00	B Ed 1st Year Tuition Fee Receipts	12,00,000.00
Affiliation Fee	2,22,595.00	B Ed-2nd Year Tuition Fee Receipts	12,00,000.00
Bank Charges	155.76	Fdr Interest Receipts	1,27,888.00
B Ed Record Books Printing Charges	67,550.00	Saving Bank Interest	5,015.00
B Ed Students Free Dress Materials	37,650.00	Tuition Fee Receipts- IInd Year Inter	16,10,000.00
Computer Maintaince	12,050.00		
ELECTRICITY PAYMENTS	50,999.00		
Epf Payments	14,047.00		
Free Medical Camp Medicines	20,800.00		
Lease Rent	1,20,000.00		
Office Salaries	70,075.00		
Printing and Stationery	26,000.00		
Salary Payments	26,40,000.00		
Stum Area Ulifit Programee	28,400.00		
Sport Expenses	28,100.00		
Stationery	15,400.00		
TELE PHONE PAYMENTS	10,100.00		
Travelling Charges	18,915.00		
Xerox Expenses	1,400.00		
Nett Profit	7,55,826.24		
Total	41,72,103.00	Total	41,72,103.00

For U. KAMA SASTRY & CO.,
Chartered Accountants
(U. KAMA SASTRY)
Partner, M. No. 29598