

SEVAMANDIR  
(Regn. No. 5/1948)  
NCTE NEW DELHI APPROVED

HINDUPUR - SEVAMANDIR, PARIGI MANDAL, ANANTAPURAMU DISTRICT. ANDHRA PRADESH - 515212

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL FUND</u>	3,35,814.00	<u>PROPERTY, PLANT AND EQUIPMENTS</u>	
		Furniture	2,00,000.00
		Library Books	4,78,990.00
		Equipments	50,000.00
<u>LOANS</u>		Lab Equipments	1,50,000.00
		Building Construction	22,82,765.00
Canara Bank Loan A/c No. 31221250001006	9,59,525.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors	51,23,344.00	Fixed Deposits	8,00,000.00
Advances	6,77,760.00	<u>Cash at Bank</u>	
		-Canara Bank A/c No.31382200048765	4,568.00
		-Canara Bank A/c No.31833070000091	7,510.00
		Cash on Hand	1,81,678.00
		<u>MISCELLANEOUS EXPENDITURE</u>	
		Income And Expenditure account	
		Balance as per last B/s	29,16,880.00
		Add:-This Year	24,052.00
			29,40,932.00
Total	70,96,443.00	Total	70,96,443.00



for SEVAMANDIR

AUTHORISED SIGNATORY

Place:- Bengaluru

Date:- 10.10.2024

\* Compiled as per information provided

for P. VENKOBI AND ASSOCIATES,  
CHARTERED ACCOUNTANTS.

F. R. No. 009159S

*(Signature)*

P. VENKOBI,  
PROPRIETOR  
M. No. 207851