

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

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

BALANCE SHEET AS AT 31ST MARCH, 2023

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
<u>LOANS</u>		Library Books	4,78,990.00
Canara Bank Loan 31221250001006	9,87,708.00	Equipment	50,000.00
		Lab Equipment	1,50,000.00
		Buildings	22,82,765.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors	51,23,344.00	Fixed Deposits	8,00,000.00
<u>Advance from Correspondent</u>		<u>Cash at Bank</u>	
Balance as per last B/s	6,77,760.00	-Canara Bank A/c No.31382200048765	4,700.00
Add:-This Year	3,82,662.00	-Canara Bank A/c No.31833070000091	1,671.00
	10,60,422.00	Cash on Hand	11,011.00
		<u>MISCELLANEOUS EXPENDITURE</u>	
		<u>Income and Expenditure A/c</u>	
		Balance as per last B/s	29,40,932.00
		Add:-This Year	5,87,219.00
			35,28,151.00
Total	75,07,288.00	Total	75,07,288.00



for SEVAMANDIR

\* Compiled as per information provided

for P. VENKOBI AND ASSOCIATES,  
CHARTERED ACCOUNTANTS.

F. R. No. 009159S

*(Signature)*

P. VENKOBI,  
PROPRIETOR  
M. No. 207851

Place:- Bengaluru

AUTHORISED SIGNATORY

Date:- 10.10.2024