

SRI VARASIDDI VINAYAKA EDUCATIONAL SOCIETY, TADIPATRI  
Regd. No.407/2008

Asst. Year: 2024 - 2025  
Prev. Year: Y.E.31-03-2024

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AS ON 31st March 2024 (in Rs.)	ASSETS	AS ON 31st March 2024 (in Rs.)
<u>Unsecured Loans:</u>		<u>Fixed Assets:</u>	
As per Schedule	12899000	As Per Schedule	32782790
		<u>Investments:</u>	
		Fixed Deposits	1625000
<u>Current Liabilities &amp; Provisions:</u>		<u>Current Assets, Loans &amp; Advances</u>	
As per Schedule	33922095	Sundry Debtors & Others (As per Schedule)	6255500
		Cash and Bank Balances (As per Schedule)	168281
		<u>Capital Funds</u>	
		Opening Balance	4310932
			4310932
		<u>Add: Funds Transferred</u>	0
			4310932
		<u>Add: Excess of Exp Over Income</u>	1678592
			5989524
<b>TOTAL</b>	<b>46821095</b>	<b>TOTAL</b>	<b>46821095</b>

For SRI VARASIDDI VINAYAKA EDUCATIONAL SOCIETY

(BINDELA PRAVEENA)  
PRESIDENT

Place: Tadipatri  
Date: 05.11.2024

AS PER INFORMATION PRODUCED BEFORE ME

For J. MADHU & Co.,  
CHARTERED ACCOUNTANTS

(J. MADHUSUDHAN)  
PROPRIETOR  
M.No. 214239

