

**SRI SAI TEJA COLLEGE OF EDUCATION**  
**SPONSORED BY VENKATA SAI EDUCATIONAL SOCIETY**  
**H.NO-2-117, BANDAMEEDIPALLY, MAHABUBNAGAR**  
**BLANCE SHEET AS ON-31-03-2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	59,80,699	<b>FIXED ASSETS</b>	
ADD: DURING THE YR	1,27,480	FUNRITURE & FIXTURES	6,69,946
EXCESS OF EXP OVER INCOME	(5,85,781)	LANDS & BUILDINGS	31,05,996
		COMPUTERS	65,983
		LIBRARY BOOKS	14,763
		LABORATORY	2,09,747
		FIRE EQUIPMENTS	2,18,032
		<b>FIXED DEPOSITS</b>	
		STATE BANK OF INDIA	12,00,000
		<b>CLOSING BALANCE</b>	
		CASH	27,990
		BANK	9,941
	<b>55,22,398</b>		<b>55,22,398</b>

For V. LAXMIKANTH AND ASSOCIATES  
Chartered Accountants

FRN: 0160235

*V Laksh*  
V. LAXMIKANTH  
(Proprietor)  
MRN: 228418

