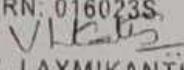


SRI SAI TEJA COLLEGE OF EDUCATION
 SPONSORED BY VENKATA SAI EDUCATIONAL SOCIETY
 H.NO-2-117, BANDAMEEDIPALLY, MAHABUBNAGAR
 BLANCE SHEET AS ON-31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	54,27,850	FIXED ASSETS	
		AS PER SCHEDULE	39,46,986
		FIXED DEPOSITS	
		STATE BANK OF INDIA	12,00,000
		FEE YET TO BE COLLECTED	2,50,000
		CLOSING BALANCE	
		CASH	18,672
		BANK	12,192
GRAND TOTAL	54,27,850	GRAND TOTAL	54,27,850

For V. LAXMIKANTH AND ASSOCIATES
 Chartered Accountants
 FRN: 016023S

 V. LAXMIKANTH
 (Proprietor)
 MRN: 228418

