

SRI SAI TEJA COLLEGE OF EDUCATION  
 SPONSORED BY VENKATA SAI EDUCATIONAL SOCIETY  
 H.NO-2-117, BANDAMEEDIPALLY, MAHABUBNAGAR  
 BLANCE SHEET AS ON-31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	55,13,349	<b>FIXED ASSETS</b>	
		A5 PER SCHEDULE	36,84,151
		<b>FIXED DEPOSITS</b>	
		STATE BANK OF INDIA	12,00,000
		FEE YET TO BE COLLECTED	6,00,000
		<b>CLOSING BALANCE</b>	
		CASH	18,105
		BANK	11,093
<b>GRAND TOTAL</b>	<b>55,13,349</b>	<b>GRAND TOTAL</b>	<b>55,13,349</b>

For V. LAXMIKANTH AND ASSOCIATES

Chartered Accountants

FRN: 016023S

V. LAXMIKANTH

(Proprietor)

MRN: 228418

