

SRI SAI EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31-3-2020
BESTAVARI PETA

BALANCE SHEET AS ON 31-3-2021

Liabilities	B. Ed	Total	Assets	B. Ed	Total
Membership Fee	2,354	4,354	Land		-
Income & Expenditure A/c:			Fixed Assets	11,49,972	39,37,966
Surplus upto Previous year	24,34,605	38,74,242	Postal Deposit	-	50,000
Add: Surplus during the year	22,145	1,96,925	Fixed Deposits	13,80,600	13,80,600
Cholamandal Loan	-	12,70,411	Add: Interest	85,631	85,631
Building Donations	6,60,830	6,60,830	Fees Receivable	-	2,15,500
Inter Branch Transfor	-1,83,000	-	T D S(2017-18)	10,450	10,450
Management Advance	2,00,000	2,00,000	T D S(2019-20)	8,715	8,715
			T D S(2020-21)	6,944	6,944
			Cash at Banks		
			SBI, (C/a) (135040)	3,07,138	3,07,138
			SBI, (C/a) (528006)	9,471	9,471
			SBI, (C/a) (0029225)	10,665	10,665
			SBI, (SB) (54186)	64,828	64,828
			SBI, (SB) (6100)	2,731	2,731
			Cash in Hand	99,789	1,16,124
				31,36,934	62,06,762



For Sri Sai Educational Society

[Signature]
Secretary & Correspondent