

SRI KASI VISWANADHA EDUCATIONAL SOCIETY
(SRI VENKATA SAI B.Ed. & D.Ed. COLLEGE)
KANDULAPURAM
CUMBUM
REGD.No. 128/2011

STATEMENT OF AFFAIRS AS ON 31-3-2022

<u>LIABILITIES</u>		<u>ASSETS</u>	
Membership Fee	✓ 9,000	Fixed Assets(As per Schedule)	✓ 4,46,849
Income & Expenditure A/c		Fixed Deposit with Bank of Baroda	✓ 12,00,000
Balance upto Previous Year	✓ 10,94,582	Add: Interest on FD	✓ 29,991
Surplus for the Year	✓ 1,71,640	Cash at Bank	
Management Advance	✓ 4,50,000	SBI(90581)	✓ 4,251
		SBI(32907)	✓ 9,822
		Cash on hand	✓ 34,309
Total	✓ 17,25,222	Total	✓ 17,25,222



✕ *[Handwritten Signature]*