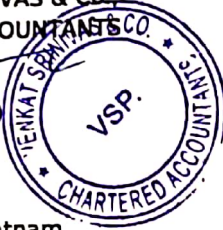


BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Sch No	AMOUNT	ASSETS	Sch No	AMOUNT
Capital Fund	I	1,02,80,906.04	Fixed Assets	IV	41,13,865.35
Loan Liabilities	II	4,91,248.21	Current Assets		
Current Liabilities & Provisions	III	2,23,626.00	Deposits		35,23,686.00
			Loans & Advances	V	7,90,922.24
			Receivables	VI	18,75,200.00
			Cash & Bank balances		
			Cash In hand	VII	75,681.72
			Bank Balance		6,16,424.94
		<b>1,09,95,780.25</b>			<b>1,09,95,780.25</b>

As per Books of Accounts  
For VENKATSRINIVAS & Co.  
CHARTERED ACCOUNTANTS

(CA. A.SRINIVAS)  
PARTNER  
M.No.029619



Place : Visakhapatnam  
Date :25-12-2021

For SIDHARTHA EDUCATIONAL SOCIETY

(CH. MADHUSUDHANAM)  
SECRETARY



*(Handwritten Signature)*