Dakshin Bharat Hindi Prachar Sabha (Andhra), Hyderabad B.Ed. College, Hyderabad

Balance	Sheet a	s at 3	1.03	2021
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Funds & Liabilities	Amount		Amount		Properties & Assets	Amount		Amount	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
		. 4							
General Fund:					Loans & Advances:				
Opening Balance	39,97,002.02				Advance to Principal B Ed			4,25	,493.00
Add: Excess of Income									
over Expenditure	19,55	,779.77	59,52	,781.79	Current Assets, Cash and				
					Bank Balances:				
Current Liabilities:					Tution Fees Receivable	52,83	3,100.00		
Salaries Payable			4.49	472.00	Cash balance	4	,862.00		
					Andhra Bank 8822	5	,268.50		
					Syndicate Bank	6.70	.853.00		
					Dena Bank	12	.677.29	59.76	,760.79
					_				
		-	64.02	2,253.79				64.02	,253.79

for K.Srinivasa Murthy & Co., Chartered Accountants

F. R. N. 011556S

(K.Srinivasa Murthy) Partner

ICAI M. No.202573 Place: Hyderabad Date: 30.09.2021 Chartered Accountants FRN. 011556S

SECRETARY SECRETARY

D.B. HINDI PRACHAR SABHA-ANDHRA Khairatabad, Hyderabad - 500 004