

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

Balance Sheet as at 31.03.2022

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
General Fund:			Loans & Advances:		
Opening Balance	5,952,781.79		Advance to Principal B Ed		60,800.00
Add: Excess of Income over Expenditure	<u>1,828,933.02</u>	7,781,714.81	Current Assets, Cash and Bank Balances:		
			Tution Fees Receivable	3,139,709.00	
			Fixed Deposits	3,218,399.50	
			Syndicate Bank	1,348,328.02	
			Dena Bank	8,284.29	
			Cash balance	<u>6,194.00</u>	7,720,914.81
		<u><u>7,781,714.81</u></u>			<u><u>7,781,714.81</u></u>

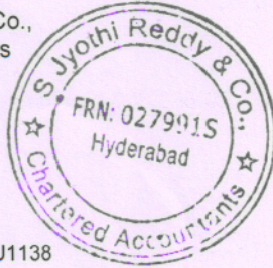
True and correct extract from the books of
Account produced before me.

for S Jyothi Reddy & Co.,
Chartered Accountants
F.R.N. 027991S

S. Jyothi

(Jyothi Reddy S)
Proprietor

ICAI M. No.232262
UDIN:24232262BKGTSU1138
Place: Hyderabad
Date: 26.02.2024



for Dakshina Bharat Hindi Prachar Sabha AP & TS

A. Janaki

A. Janaki
Secretary - Incharge
Place: Hyderabad
Date: 26.02.2024

