

RAGA EDUCATIONAL SOCIETY, GOWRIGUDEM, SATHUPALLY, KHAMMAM DIST.

BALANCE SHEET AS ON 31ST MARCH, 2023

Liabilities	As on 31.03.2023	As on 31.03.2022	Assets	As on 31.03.2023	As on 31.03.2022
Capital Fund	33,45,647.49	34,44,223.85	Fixed Assets	16,95,462.31	18,70,111.81
Unsecured Loans	2,33,000.00	1,33,000.00	Deposits	30,13,864.00	28,69,837.00
Current Liabilities & Provisions	22,72,000.00	21,44,000.00	TDS on FDR Int.	1,29,830.00	1,27,707.00
			Cash & Bank Balances	10,11,491.17	8,53,568.06
Total : ₹	58,50,647.49	57,21,223.85	Total : ₹	58,50,647.48	57,21,223.87

Place : Khammam
Date : 30/10/2023
UDIN: 23023688BGQVJN6096

PER OUR REPORT OF EVEN DATE

For MANDA KRISHNA & CO.,
CHARTERED ACCOUNTANTS
FRN: 005961S
P. Manda
(CA. P. MANDA KRISHNA)
Proprietor-M. No. 23688



T. Subhaghi
SECRETARY
RAGA EDUCATIONAL SOCIETY
GOWRIGUDEM, SATHUPALLY
Khammam Dt, Pin 507303. T.S

