

**AMMA NANNA ANADA ASHRAMAM
BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
CAPITAL	5,13,527.00	AC	1,85,000.00
NET PROFIT	2,37,39,887.00	ASHOK LEYLAND BUS	7,23,921.00
<u>UNSECURED LOANS</u>		BUILDING	8,75,715.00
LAXMI SEKHAR	3,00,000.00	COMPUTERS	5,28,892.00
NARASIMHA	2,00,000.00	EQUIPMENT FOR VOCATIONAL TRAINING	26,100.00
RAMESH KUMAR	1,50,000.00	FURNITURE AND FIXTURES	3,66,045.00
SATISH	2,00,000.00	KITCHEN UTENSILS	31,119.00
SHEKAR	2,00,000.00	LAPTOP	5,20,000.00
SRI RAMULU	2,50,000.00	PRINTER	48,562.00
SRINIVAS	1,50,000.00	TATA ACE	1,32,785.00
UNSECURED LOAN	41,50,000.00	UPS	890.00
VENKATESH	2,00,000.00	VEHICLE	33,07,648.00
VIJAY	2,00,000.00	<u>INVESTMENTS</u>	
<u>SUNDRY CREDITORS</u>		FIXED DEPOSIT	2,13,34,543.00
SUNDRY CREDITORS	6,23,496.00	<u>CURRENT ASSETS</u>	
<u>PROVISIONS</u>		<u>CASH AND BANK</u>	
SALARIES PAYABLE	6,50,000.00	CASH AT BANK	31,26,500.00
		CASH IN HAND	56,500.00
		<u>OTHER CURRENT ASSETS</u>	
		ASHRAMAM 2 ND PREMISES RENT ADVANCE	50,000.00
		TDS RECEIVABLE	2,12,690.00
TOTAL	3,15,26,910.00	TOTAL	3,15,26,910.00

In terms of our attached report of even date

For AMMA NANNA ANADA ASHRAMAM

For NARESH KUMAR AGRAWAL &
ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 017081S : 0017081S

NARESH KUMAR AGRAWAL
(PARTNER)
M. NO. : 235365