

**KAMALA SMARAKA VIDYA SAMITHI**  
( Regd No 920)  
H No: 10-1/1, Main Road, Chegunta, Narsingi, Medak - 502248

Balance Sheet as on 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
	Rs/-	Rs/-		Rs/-	Rs/-
Corpus Fund	(81,68,295)		<b>Fixed Assets</b>		
Less : Deficit	(1,67,147)	(83,35,442)	Land and Buildings		1,13,48,976
<b>Un Secured Loans</b>			Library Books	12,152	
Dharmaveer	8,45,000		Additions	-	
Jayasree	53,89,509		Less Depreciation	(4,861)	7,291
T Keshava Narayana	1,04,59,753				
Sumedha	3,30,087	1,70,24,349	Sports Equipment	4,625	
SBI Loan		3,69,335	Additions		
<b>Current Liabilities and provisions</b>			Less Depreciation	(694)	3,931
Building Contractors	27,13,496				
Jaya Sree Land	1,00,000		Computers	14,662	
Other liabilities	16,31,123	44,44,619	Additions	-	
<b>Provisions</b>			Less Depreciation	(5,865)	8,797
Salary Payable		4,57,900	Office Equipments	86,652	
Audit Fees Payabe		15,000	Additions	-	
			Less: Depreciation	12,998	73,654
			laboratory equipments	35,978	
			less: Depreciation	5,397	30,581
			Furniture	36,320	
			Less: Depreciation	3,632	32,688
			Solar System	3,66,775	
			Less: Depreciation	55,016	3,11,759
			Fixed Deposit		20,00,000
			<b>Current Assets Loans and Advances</b>		
			Bank 33512754328	45,238	
			Cash In Hand	52,740	
			SBI A/c No.31966376601	47,223	
			TDS Receivable	12,882	1,58,083
<b>Total</b>		1,39,75,761	<b>Total</b>		1,39,75,761



For VCV & ASSOCIATES KAMALA SMARAKA VIDYA SAMITHI  
CHARTERED ACCOUNTANTS

*(Signature)*  
**CA VENKAT CHARY. V**  
Partner  
M.No. 233758  
F.R.No. 014920S

Authorized Signatory

Place Hyderabad  
Date:

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