

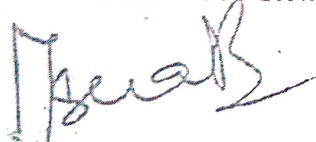
**St. JOSEPH EDUCATIONAL SOCIETY**  
(Regd. No. 32/86, Dated 12.02.1986)  
DOOR No. 8/103, Court Road, ANANTAPUR -515001

Consolidated Statement of Affairs as at 31st March '2019

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Capital fund: O.B	8236807.45		Fixed Assets		
Add: Excess of Income Over Expenditure	-1410672.93	6826134.52	Annexure -I		84934384.89
Corpus Fund Contribution:O.B (1000000+2450000)		3450000.00	Fixed Deposits:		
Building Fund:O.B		16987205.00	Annexure -II		3350000.00
Reserve for Deprecion : O.B	49562788.45		Accured Interest on Fixed Deposits:		
Add: Additions during the year	1719288.99	51282077.44	Annexure -III		1583471.58
<b>Outstanding Liabilities:O.B</b>	51920.69		TDS Receivable		2624.00
Less: Repaid During the Year (Parsam Traders)	665900.00		TCS on Buses O.B		31800.00
Add: Payable During the year	-613979.31		Telephone Deposits:		
	1159476.63	545497.32	St.Joseph Educational Society:OB(4000+1500)	5500.00	
Canara Bank Loan A/c No 0659768000218 - O.B	4438970.00		St.Joseph College of Education	500.00	
Add: Other charges	11562.31		St.Joseph Public School :OB	800.00	
Add: Interest During the Year	459521.00		CVLNR Degree & P.G.College:OB	3000.00	9800.00
Less: Repaid During the Year	4910053.31		Electricity Deposits:		
	732813.82	4177239.49	St.Joseph Educational Society	129259.00	
HDFC Bus Loan A/c No 40344502 - O.B	948291.80		( Rs. 81251+48008+5988)	5988.00	
Add: Other charges	649.00		St.Joseph School	3181.00	
Add: Interest During the Year	78533.43		St.Joseph Hostel	24610.00	163038.00
Less: Repaid During the Year	1026825.23		CVLNR Degree & P.G.College:OB		
	527780.00	499694.23	Fuel Deposit O.B		15000.00
HDFC Bus Loan A/c No 40357274 - O.B	948291.80		Gas Deposit O.B		4650.00
Add: Other charges	649.00		Investments: OB		535000.00
Add: Interest During the Year	78533.43		Receivables from		
Less: Repaid During the Year	1026825.23		- BED Course Fee O.B	401975.00	
	527780.00	499694.23	Less:Received during the Year	401975.00	0.00
Management Advance O.B	1200000.00				
Add: During the year	317000.00	1517000.00	<b>Closing Balances</b>		
Unsecured Loans		6475000.00	<b>Cash on Hand</b>		
			St.Joseph Educational Society	23752.57	
			St.Joseph Public School	564.48	
			St.Joseph E.M. High School	40086.00	
			DNLR Jr College	55.00	
			C.V.L.N.R. Degree & PG.College	64224.90	
			St.Joseph College of Education Bed	21754.00	
			St.Joseph Inst. Elementary Education(Ded)	43553.00	
			St. Joseph Hostel	210528.28	404518.23

		<b>Cash at Bank</b>		
		Canara Bank, A/c No. 17711	3510.38	
		Canara Bank, A/c No. 17713	7810.60	
		Canara Bank A/c No. 20874	3441.00	
		Canara Bank A/c No. 55273	1868.00	
		SBI A/c NO. 62040217630	571609.75	
		SBI A/c No. 62040224342	17960.00	
		SBI A/c NO. 62040222458	7366.00	
		SBI A/c No. 62099614584	16487.00	
		SBI A/c No. 62099614595	1814.00	
		SBI A/c No. 31251981712	8919.50	
		Canara Bank, A/c No. 54991	71310.00	
		Canara Bank, A/c No. 54992	2451.00	
		SBI A/c No. 62074214483	63587.50	
		Axis Bank A/c No 917010050035443	110771.35	
		Canara Bank, A/c No. 1680	2769.00	
		Canara Bank, A/c No. 55290	28925.00	
		SBI A/c No.62043723202	178214.00	
		SBI A/c No.620040753874	6652.50	
		SBI A/c No. 62074214314	6497.50	
		Canara Bank, A/c No. 18933	113291.45	1225255.53
	92259542.23		0.00	92259542.23

For ALUR & ASSOCIATES  
CHARTERED ACCOUNTANTS



A.S. MADHU SEKHAR  
PARTNER

Membership No. 220850

