

SHANTHA EDUCATIONAL SOCIETY

Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011

BALANCE SHEET as at 31st March, 2019

Liabilities	Sch. No.	As at 31st March, 2019	Assets	Sch. No.	As at 31st March, 2019
Capital Fund	1	21,890,241	Fixed Assets	7	115,769,781
Reserves & Surplus	2	58,495,666	Deposits	8	245,686
Secured Loans	3	25,558,235	Current Assets	9	1,865,606
Unsecured Loans	4	14,230,842	Cash		271,193
Sundry Creditors	5	2,643,894	Bank Accounts	10	594,926
Current Liabilities	6	59,916,995	Sundry Debtors	11	63,988,680
TOTAL		182,735,873	TOTAL		182,735,873

Vide our Report of even date

For Sarath & Associates
Firm Regn. No.:005120S
Chartered Accountants

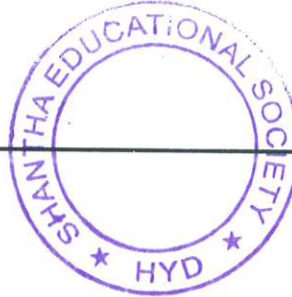
For and on behalf of Shantha Educational Society



P. Gopi Krishna
Partner
M.No. 225868



T. Vijayapal Reddy
Secretary



Hyderabad
Date : 26/09/2019

Shantha Educational Society

Plot No. 15, Sai Baba Colony, Sithampur, Bowenpally, Secunderabad - 500011

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019

Particulars	Sch no.	Amount (₹)	Particulars	Sch no.	Amount (₹)
Employee Costs	12	119,367,654	Tuition Fee	16	164,743,430
Adminstration Expenses	13	34,203,473	Interest Received	17	25,883
Finance Costs	14	1,898,288	Other Income	18	4,770,734
University Expenses	15	11,610,019			
Depreciation	7	14,159,098			
Excess of Income over Expenditure		(11,698,486)			
TOTAL		169,540,047	TOTAL		169,540,047

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Firm Regn. No.:005120S

Chartered Accountants



P. Gopi Krishna

Partner

M.No.:225868

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