

AMMA EDUCATION SOCIETY, KANDUKUR

BALANCE SHEET AS AT MARCH 31, 2017

**SOURCES OF FUNDS**

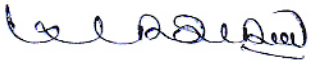
	Sch. Ref.	Rs.	P.
Capital Fund	[1]	20,18,82,280.01	
Sundry Creditors	[3]	<u>3,03,712.00</u>	
<b>Total</b>		<u><u>20,21,85,992.01</u></u>	

**APPLICATION OF FUNDS**

Fixed Assets	[4]	14,86,08,317.87	
Investments / Deposits	[5]	32,56,408.52	
Sundry Debtors	[6]	6,34,683.00	
Cash & Bank balances	[7]	<u>4,96,86,582.62</u>	
<b>Total</b>		<u><u>20,21,85,992.01</u></u>	

Guntur  
02-10-2017

As per our report even date annexed,  
For K V R SUBBA RAO & CO.  
Chartered Accountants



For AMMA EDUCATION SOCIETY

Secretary / Correspondent

K V R Subba Rao FCA  
Chartered Accountant

