

AMMA EDUCATION SOCIETY, KANDUKUR

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

Balance as on April 1, 2016	19,20,90,821.09
Add: Surplus for the year	97,91,458.92
Total	20,18,82,280.01

SCHEDULE : [3]

SUNDRY CREDITORS:

B R Petroleums	1,06,660.00
Higginbothams [P] Ltd	15,159.00
Mayuri Associates	1,01,875.00
Netaji Printers & Xerox	19,600.00
Sri Ramachandra Petroleums	19,418.00
Sri Sai Filling Station	21,466.00
TDS Payable	274.00
Teja Enterprises	19,260.00
Total	3,03,712.00

SCHEDULE : [5]

INVESTMENTS / DEPOSITS:

Corporatio Bank - FD - Polytechnic	24,20,549.52
Electricity Deposit	7,56,268.00
Telephone deposit	5,000.00
Union Bank - FD	74,591.00
Total	32,56,408.52

SCHEDULE : [6]

SUNDRY DEBTORS:

Salary advance	60,000.00
Rural Shores Business Services [P] Ltd	6,113.00
Tax Deducted at source	
Asst. year - 2014-15	1,70,658.00
Asst. year - 2016-17	2,19,430.00
Asst. year - 2017-18	1,78,482.00
Total	5,68,570.00
Total	6,34,683.00

SCHEDULE : [7]

BALANCE:

Cash - College	58,184.46
Corp - CBCA-71	29,14,403.30
Corporation Bank - Principal NSS	54,032.00
SBI - 30664331717	4,63,46,447.25
Union Bank of India - 26013	9,982.62
Union Bank of India - 36012	3,03,532.99
Total	4,96,86,582.62

For AMMA EDUCATION SOCIETY

Secretary / Correspondent

