

NEW LOYOLA MODEL EDUCATION SOCIETY  
40, HIG, VANASTHALIPURAM, HYDERABAD  
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31/03/2021

2020-21

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
<u>CAPITAL FUND</u>			<u>Fixed Assets</u>		
OPENING BALANCE	452,638,714.00		As per Schedule	---	154,659,886.00
<u>Add: Surplus</u>	<u>30,342,473.00</u>	482,981,187.00	<u>CURRENT ASSETS</u>		
			<u>CASH &amp; BANK BALANCES</u>		
<u>LOANS ADVANCES</u>			CASH IN HAND	102,161.00	
			CASH AT BANK	166,749,694.00	166,851,855.00
			<u>FIXED DEPOSITS</u>		190,062,282.00
			Tuition Fee Receivable		76,805,100.00
Sundry Creditors		105,397,936.00			
Total		<u>588,379,123.00</u>	Total		<u>588,379,123.00</u>

For B. NARSING RAO & CO.  
 CHARTERED ACCOUNTANTS  
 Firm No. 0024098

B. NARSING RAO  
 PARTNER  
 (M. No. 022001)

