

Mohan Teacher Training Institute

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		12,14,032.90	Fixed Assets		15,059.00
Mohan Educational Society	12,14,032.90		Dell Projector -1220	12,759.00	
			UPS-Microtech	2,300.00	
Profit & Loss A/c			Current Assets		11,98,973.90
Opening Balance			Deposits (Asset)	8,15,877.00	
Current Period	(-)1,90,261.10		Cash-in-hand	3,51,814.00	
Less: Transferred	(-)1,90,261.10		Bank Accounts	31,282.90	
Total		12,14,032.90	Total		12,14,032.90

For Palanki & Associates

Chartered Accountants

FRN006274S

P.V. Ramana Murthy

(P.V. Ramana Murthy)

Proprietor

Membership No. 201-64

17/11/2021

For MOHAN EDUCATIONAL SOCIETY

M. Mohan Rao

Secretary & Correspondent