

SOUTHERN INSTITUTE OF MEDICAL SCIENCES
MANGALAGIRI ROAD, GUNTUR

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS</u>	316517642
OPENING BALANCE	245273602		
PROFIT ON SALE OF LAND	14,56,729		
ADD: EXCESS OF INCOME OVER EXPENDITURE	21784669	<u>INVESTMENT:</u>	
	268515000	INVESTMENTS	1000000
<u>LOANS:</u>		<u>CURRENT ASSETS:</u>	
SECURED LOANS	84133532	DEPOSITS	651360
VEHICLE LOANS	10688114	LOANS & ADVANCES	2935369
	94821645	SUNDRY DEBTORS	0
<u>CURRENT LIABILITIES:</u>		OTHER CURRENT ASSETS	1557790
TDS PAYABLE	410908		5144519
SUNDRY CREDITORS	1155236	<u>CASH & BANK BALANCES:</u>	
TATA SECURITY DEPOSIT	21000	FIXED DEPOSITS	37109821
	1587144	BANK BALANCES	4701271
<u>PROVISIONS:</u>		CASH BALANCE	637349
ESI PAYABLE	7876		42448441
PF PAYABLE	53237		
PT PAYABLE	9200		
RENT PAYABLE	116500		
	186813		
	365110602		365110602

For Southern Institute of Medical Sciences

B. Siva Sireesha
(B. Siva Sireesha)
Secretary

For Kothamasu Srinivasa Rao & Co.,
Chartered Accountants
FRN No.001440S



K. Srinivasa Rao
(K. Srinivasa Rao)
Partner
M.No.023007