

**SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPETA**

**BALANCE SHEET AS AT 31.03.2025**

LIABILITIES	Amount Rs. Ps.	ASSETS	Amount Rs. Ps.
<b>CAPITAL FUND</b>			
As per last Balance Sheet	16,07,478.00	<b>FIXED ASSETS</b> (Schedule - I)	15,76,566.00
Add: Amount transferred during the year (infra)	31,100.00	<b>UNUTILISED</b> Closing Cash & Bank Balances	
	16,38,578.00	- Cash on hand	9,964.00
Less: Deletions during the year	-	- Cash at Bank	
	16,38,578.00	State Bank of India, New Delhi A/c No.40117210486	240.93
Less: Depreciation on Fixed Assets for the year	62,012.00	State Bank of India A/c No.10774423125	1,141.39
	15,76,566.00	Canara Bank A/c No.1361101015844	809.40
<b>UNDISTRIBUTED GRANTS</b>		State Bank of India A/c No.10774422654	10,656.45
As per last Balance Sheet	1,48,037.81	State Bank of India A/c No.35424927773	1,12,373.00
Add: Specific Grants Received during the year	11,51,583.00		
	12,99,620.81		
Less: Programme Expenditure & Administrative Expenditure	11,40,070.64		
	1,59,550.17		
Add: Bank Interest & Other Income	6,735.00		
	1,66,285.17		
Less: Transfer to Capital Fund during the year (supra)	31,100.00		
	1,35,185.17		
<b>Total Rs.</b>	<b>17,11,751.17</b>	<b>Total Rs.</b>	<b>17,11,751.17</b>

As per my report of even date

*(Signature)*  
**PRESIDENT**

Chief Functionary  
Samatha Community Development and Welfare Society  
Durga Nagar,

**PAYAKARAOPETA- 531 126**

Visakhapatnam Dt., A.P., India

Payakaraopeta  
20.08.2025



*(Signature)*  
**N.V.RAMANA RAO**

Chartered Accountant  
ICAI Mem. No. 217484