

MAHATHI COLLEGE OF PHARMACY
CTM CROSS ROAD
MADANAPALLE
BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount Rs.	Assets	Amount Rs.
CAPITAL FUNDS		FIXED ASSETS	
SRI UNNATHI EDUCATIONAL SOCIETY	86,95,192	As Per Shedule	88,61,859
Add: Surplus	(51,53,923)	Construction WIP	67,44,814
		CURRENT ASSETS	
UNSECURED LOANS		Fee Receivables	3,57,60,520
Amount from Members			
		CASH AT BANK	
CURRENT LIABILITIES		Indian Bank - CTM	2,848
Salary payable	3,52,18,946	CA A/C No:915290973	
Advances received	1,10,33,000		
Lab in India	1,24,557		
pri tec convention engineering services	11,000	Cash in Hand	63,731
Total Rs.			5,14,33,772
			5,14,33,772



For P.S. CHAITANYA & Co.,
Chartered Accountants
Firm Regd. No. 00545 S

P.S. CHAITANYA, Proprietor
Membership No. 022345

P.S. Ch
PRINCIPAL
MAHATHI COLLEGE OF PHARMACY
C.T.M. Cross Roads, MADANAPALLE
Annamayya (District), A.P.-517 319