

Madala Govardhana Rao Charitable Trust

H No. 5-90-65, 4th Lane, Chandramouli Nagar, Guntur, Andhra Pradesh - 522 007.

Balance sheet as at 31 March 2023

Liabilities	Amount (Rs.)		Asset	Amount (Rs.)	
Corpus fund			Fixed assets		4,25,53,000
Corpus Balance	49,83,536				
(+) Current year Income over expenditure	23,70,131	73,53,667	Current assets		
Unsecured Loans		3,25,00,000	Cash in hand	3,65,205	
			Bank balance	4,675	
			Other current assets	-	3,69,880
Current liabilities					
Sundry Creditors	30,09,213				
Audit fee payable	60,000	30,69,213			
Total		4,29,22,880	Total		4,29,22,880

for Sudharsan Abhishek & Company

Chartered Accountants

Firm Reg No.018824S

for M/s. Madala Govardhan Rao Charitable Trust

CA S Sudharsan

Proprietor

Membership No.242792

UDIN: 23242792BGP HFB1159

Srinivasu Madala

Trustee

Place: Chennai

Date: 24th October 2023