


PEDRO EDUCATIONAL WELFARE SOCIETY
Visakhapatnam - 530003

TRAIL BALANCE OF AN ACCOUNT FOR THE YEAR ENDED 31.3.2021

	Debit	Credit
Capital Account		10,59,36,346.00
Loans (Liability)	-	4,78,61,739.32
Current Liabilities	-	32,60,357.34
Fixed Assets	18,73,56,124.31	4,53,69,798.86
Current Assets	3,15,58,279.40	1,64,10,871.06
Direct Incomes	-	6,35,60,602.00
Direct Expenses	4,85,67,004.00	
Indirect Incomes		4,92,461.96
Indirect Expenses	1,57,04,447.87	
Profit & Loss A/c	-	2,93,679.00
Grand Total	28,31,85,855.58	28,31,85,855.54

for PEDRO EDUCATIONAL WELFARE SOCIETY


Secretary
