

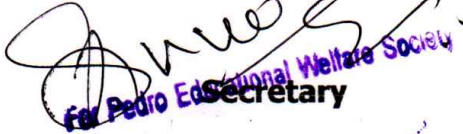
PEDRO EDUCATIONAL WELFARE SOCIETY

Regd. No.267 of 1998, Visakhapatnam - 530003

TRAIL BALANCE OF AN ACCOUNT FOR THE YEAR ENDED 31.3.2024

	Debit	Credit
Capital Account		12,06,13,642.00
Loans (Liability)	-	7,05,93,337.50
Current Liabilities	-	24,04,430.00
Fixed Assets	25,10,58,595.68	8,11,40,283.07
Current Assets	3,89,02,490.77	1,66,55,358.32
Direct Incomes	-	8,54,27,736.00
Direct Expenses	6,60,79,448.15	
Indirect Incomes	-	10,84,874.00
Indirect Expenses	2,11,50,623.68	-
Profit & Loss A/c	7,28,502.61	-
Grand Total	37,79,19,660.89	37,79,19,660.89

for PEDRO EDUCATIONAL WELFARE SOCIETY


for Pedro Educational Welfare Society
Secretary
Secretary