

PROJECT MANAGEMENT INSTITUTE PEARL CITY CHAPTER HYDERABAD
 4E, Plot No 118, Doyen Villa Apts, Srinagar Colony, Hyderabad 500073

STATEMENT OF AFFAIRS AS AT 31 st MARCH 2016

LIABILITIES	Amount	ASSETS	Amount
<u>Corpus Account</u>		<u>Fixed Assets</u>	
Corpus Fund	135,552.00	(As per Annexure - 2)	199,295.06
Reserve and Surplus	8,119,818.23		
		<u>CURRENT ASSETS</u>	
<u>Current Liabilities</u>	25,142.00	Fixed Deposits (As per Annexure - 3)	4,272,113.00
Provision for Expenses		Receivables (As per Annexure - 4)	134,958.00
(As per Annexure - 1)		Prepaid Expenses (As per Annexure - 5)	51,800.00
		Accrued Int on FDR	1,191,923.00
		TDS Receivable (As per Annexure-6)	1,438,890.00
		Income Tax Receivable	670,296.01
		<u>Cash In Hand & at Bank</u>	
		Axis Bank - Banjara Hills	229,400.94
		Axis Bank - Jubilee Hills	39,173.22
		Axis Bank - 8772	30,178.00
		SBI	22,440.00
		Cash in Hand	45.00
			<u>8,280,512.23</u>
			<u>8,280,512.23</u>

Subject to our report of even date
For Syed & Syed
 Chartered Accountants



Syed Mansoor Akbar
 Partner
 ICIA M No: 27384
 Firm Regn No: 005084S

Authorised Signatory (ies)
 Pearl City Chapter Hyderabad