

**Shadan College of Edn 18-19 (B.Ed.)
Balance Sheet as on 31/03/2019**

Liabilities	Rs	Rs	Assets	Rs	Rs
Capital Account					
Opening Balance	8,840,286		Fixed Assets are per annexure		473,964
Add: Excess of income over Exp.	2,626,284	11,466,570			
	11,466,570				
Loans (Liability)		158,794	FDR		2,000,000
			<u>Cash at Bank</u>		
			Indian Bank	698,594	
Salaries Payable		300,000	PNB	29,683	728,277
				728,277	
			Fees Due As on 31/3/2019		1,468,800
			Other Deposits		25,000
			Internal Transfers to Shadan Group		7,229,323
Total		11,925,364	Total		11,925,364

For NALLAMILLI & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg.No: 009121S

N. Venkanna
VENKANNA NALLAMILLI
Proprietor, M.No: 203061

