

Shadan College of Education (B.Ed)					
Balance Sheet as on 31/03/2023					
LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Capital A/c					
Opening Balance	1,36,56,185		Fixed Assets		4,68,168
Add: Excess of Income over Exp.	26,46,155	1,63,02,340	FDR		20,00,000
	1,63,02,340		Cash at Bank		
			PNB	29,683	
			Indian Bank	43,10,743	
			SBI Principal	2,53,332	45,93,758
				45,93,758	
			Fees receivable		48,84,000
			Other deposit		25,000
			Internal Transfer Net balance		43,31,414
TOTAL		1,63,02,340	TOTAL		1,63,02,340

(0)

	Opening bal	Addition	received during the year	Closing bal
Fees Receivable 20-21	9,10,000.00	-	-	9,10,000.00
Fees Receivable 21-22	17,42,000.00	-	(26,000.00)	17,16,000.00
Fees Receivable 22-23	-	22,58,000.00	-	22,58,000.00
Total	26,52,000.00	22,58,000.00	(26,000.00)	48,84,000.00

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

N. Venkanna

VENKANNA NALLAMILLI
Proprietor. M.No: 203061

