

| Shadan College of Education (B.Ed) | | | | | |
|------------------------------------|-------------|--------------------|-------------------------------|-----------|--------------------|
| Balance Sheet as on 31/03/2022 | | | | | |
| LIABILITIES | Rs | Rs | ASSETS | Rs | Rs |
| Capital A/c | | | | | |
| Opening Balance | 1,42,60,220 | | Fixed Assets | | 3,13,397 |
| Add: Excess of Income over Exp. | (6,04,035) | 1,36,56,185 | FDR | | 20,00,000 |
| | 1,36,56,185 | | Cash at Bank | | |
| Loans & Advances/Poc payable | | 1,58,794 | PNB | 29,683 | |
| | | | Indian Bank | 15,27,290 | |
| | | | SBI Principal | 27,580 | 15,84,553 |
| | | | | 15,84,553 | |
| | | | Fees receivable | | 26,52,000 |
| | | | Other deposit | | 25,000 |
| | | | Internal Transfer Net balance | | 72,40,029 |
| TOTAL | | 1,38,14,979 | TOTAL | | 1,38,14,979 |

| | Opening bal | Addition | received | tr to income | Closing bal |
|-----------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|
| Fees Receivable 19-20 | 4,61,350.00 | - | (8,06,000.00) | 3,44,650.00 | - |
| Fees Receivable 20-21 | 16,64,000.00 | - | (7,54,000.00) | | 9,10,000.00 |
| Fees Receivable 21-22 | - | 17,42,000.00 | - | - | 17,42,000.00 |
| Total | 21,25,350.00 | 17,42,000.00 | (15,60,000.00) | 3,44,650.00 | 26,52,000.00 |

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

N. Venkanna

VENKANNA NALLAMILLI
 Proprietor. M.No: 203061

