

SRI CHOWDESWARI EDUCATIONAL SOCIETY :: BANAGANAPALLI

Regd.No. 22 of 2007

(Unit: SRI VALLI SUBRAMANYESWARA COLLEGE OF BED EDUCATION)

BALANCE SHEET AS ON 31.03.2021

CAPITAL & LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CORPUS FUND:</u>			<u>FIXED ASSETS</u>	
Opening Balance	(8,21,221.00)		(Pl. vide statement enclosed)	1,60,595.00
<u>Add :</u> Members Contributions	58,200.00			
	(7,63,021.00)			
<u>Less :</u> Excess of Expenditure over Income	(36,336.00)			
		(7,99,357.00)	Deposits & Advances	12,00,000.00
			Receivables	4,96,699.00
<u>CURRENT LIABILITIES :</u>			<u>CLOSING BALANCE:</u>	
Due to Committee Members (Advance received)		26,93,820.00	<u>Balance with Banks</u>	
			Andhra Bank	-
			Cash on hand	37,169.00
		<u>18,94,463.00</u>		<u>18,94,463.00</u>