

SARVODAYA EDUCATIONAL SOCIETY :: KAKINADA

UNIT: KAKINADA COLLEGE OF EDUCATION

BALANCE SHEET AS AT 31-3-2021

As at 31-3-2020 Rs.Ps.		As at 31-3-2021 Rs.Ps.	As at 31-3-2021 Rs.Ps.		As at 31-3-2021 Rs.Ps.		
	<u>LIABILITIES</u>			<u>ASSETS</u>			
	<u>CAPITAL ACCOUNT</u>			1,38,820	Fixed Assets	"A"	1,44,797
44,23,470	<u>Corpus Fund:</u>				<u>Current Assets</u>		
	Opening Balance	44,23,470		500	Telephone Deposit		500
	Less: Excess of Expenditure Over Income	<u>6,37,606</u>	37,85,864	1,872	Cash on hand		2,051
	<u>LOANS (LIABILITY)</u>			10,44,597	Cash at Bank	"B"	2,74,594
	<u>Inter Unit Accounts</u>			6,70,302	<u>Time Deposit:</u>		
2,77,742	Kakinada Public School	2,77,742		11,17,175	State Bank of India		7,14,488
1,39,700	Kakinada Teacher Training Institute	1,39,700		3,94,423	State Bank of India		11,90,818
					Indian Overseas Bank, Kakinada		-
					<u>Loans and Advances</u>		
				14,73,223	Sarvodaya Educational Society		18,76,058
<u>48,40,912</u>	TOTAL	<u>42,03,306</u>		<u>48,40,912</u>	TOTAL		<u>42,03,306</u>
					Notes on Accounts & Accounting Policies	"C"	

"As per our Report of Even Date"

Place: Kakinada

Date:

of BRAHMANANDA REDDY & ASSOCIATES
Chartered Accountants
Firm Registration No. 016623

V.N.D. Manikanta
(V.N.D. MANIKANTA)
PARTNER
M.No. 230617



For Sarvodaya Educational Society

SECRETARY

UDIN 21250617 PAAAEU 8889

6 SEP 2021