



**SARVODAYA EDUCATIONAL SOCIETY :: KAKINADA**  
**UNIT: KAKINADA COLLEGE OF EDUCATION**  
**BALANCE SHEET AS AT 31-3-2023**

As at 31-3-2022 Rs.Ps.	<b>LIABILITIES</b>	As at 31-3-2023 Rs.Ps.	As at 31-3-2022 Rs.Ps.	<b>ASSETS</b>	Schedule	As at 31-3-2023 Rs.Ps.
36,94,262	<b>CAPITAL ACCOUNT</b>		1,20,136	Fixed Assets	"A"	1,13,823
	Corpus Fund:					
	Opening Balance	36,94,262				
	<b>Less</b> Excess of Expenditure over Income	5,34,807	31,59,455			
	<b>LOANS (LIABILITY)</b>					
	<b>Inter Units Accounts</b>					
2,77,742	Kakinada Public School	2,86,042	3,06,607	<b>Cash at Banks:</b>	"B"	1,81,881.57
1,39,700	Kakinada Teacher Training Institute	1,39,700	12,67,040	<b>Time Deposit:</b>		
			7,60,220	State Bank of India 8515		13,38,985
				State Bank of India 7450		8,03,386
	<b>Other Current Liability</b>			<b>Loans and Advances</b>		
2,40,000	Conveyance Charges Payable	2,40,000	18,96,291	Sarvodaya Educational Society		13,85,394
<b>43,51,704</b>	<b>TOTAL</b>	<b>38,25,197</b>	<b>43,51,704</b>	<b>TOTAL</b>		<b>38,25,197</b>

NOTES ON ACCOUNTS &  
ACCOUNTING POLICIES

"C"

"As per our Report of Even Date"

Place: Kakinada

Date: 11/7/23

*[Signature]*

For Sarvodaya Educational Society  
*[Signature]*  
 Vice-President

WIN - 23242830867RR1H1666

**SARVODAYA EDUCATIONAL SOCIETY :: KAKINADA**  
**UNIT: KAKINADA COLLEGE OF EDUCATION**  
**BALANCE SHEET AS AT 31-3-2024**

As at 31-3-2023 Rs.Ps.	<b>LIABILITIES</b>	As at 31-3-2024 Rs.Ps.	As at 31-3-2023 Rs.Ps.	<b>ASSETS</b>	Schedule	As at 31-3-2024 Rs.Ps.
31,59,455	<b>CAPITAL ACCOUNT</b>			1,13,823	Fixed Assets	"A" 1,09,468
	Corpus Fund:					
	Opening Balance	31,59,455			<b>Current Assets</b>	
	Less Excess of Expenditure over Income	8,46,764	23,12,692	500	Telephone Deposit	500
						887
	<b>LOANS (LIABILITY)</b>			1,228	Cash on hand	2,845
	<b>Inter Units Accounts</b>			1,81,881.57	<b>Cash at Banks:</b>	"B" 1,37,578.93
2,86,042	Kakinada Public School	4,06,042			<b>Time Deposit:</b>	
1,39,700	Kakinada Teacher Training Institute	1,39,700		13,38,985	State Bank of India 8515	14,05,390
				8,03,386	State Bank of India 7450	8,43,229
	<b>Other Current Liability</b>				<b>Loans and Advances</b>	
2,40,000	Conveyance Charges Payable	2,40,000		13,85,394	Sarvodaya Educational Society	5,99,424
<u>38,25,197</u>	<b>TOTAL</b>	<u>30,98,434</u>	<u>38,25,197</u>		<b>TOTAL</b>	<u>30,98,434</u>

NOTES ON ACCOUNTS &  
ACCOUNTING POLICIES

"C"

"As per our Report of Even Date"

Place: Kakinada

Date: 01-08-2024

*T. M. Prasad*  
 (T. M. PRASAD)  
 PARTNER



UDIN: 24242830 BKDKIT 4557

For Sarvodaya Educational Society  
*L. Krishna*  
 Vice-President