

CA HARINATH GUPTA & ASSOCIATES

CHARTERED ACCOUNTANT

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SRI Y.N. COLLEGE OF EDUCATION - NARSAPUR

B.Ed.COURSE

Balance sheet as on 31-03-2021

Liabilities	Sch No.	Rs	Assets	Sch No.	Rs
Capital Fund		1,669,158.00	Fixed Assets		305,050.00
Add : Manangement Fund Received		700,000			
		2,369,158.00	Fixed Deposits		1,337,132
Less: Excess of Expenditure Over Income		672,474.00			
		1,696,684.00	Tuition Fee Receivable		-
Unutilised Grants & Donations		0			
Term Loans from Banks		0	Loans & Advances		0
Working Capital Loans from Banks		0			
Loans from Society		0	<u>Current Assets</u>		-
Loans from others		0	Cash at Bank		
<u>Outstanding Expenses</u>			Management A/c	18,957	
-			Tution Fee A/c	35,545	54,502.00
		1,696,684.00			1,696,684.00

Harinath Gupta

(CA . HARINATH GUPTA KATTA)
(M.No. 231803)

