

AZAAN COLLEGE OF EDUCATION - YEDAPALLY
YEDAPALLY (Village & Mandal), Nizamabad District.
BALANCE SHEET AS ON 31ST MARCH,2019

LIABILITIES:	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
Capital Reserve Fund	2540141	<u>FIXED ASSETS:</u>	
Less: Excess of Income over Expenditure	-81415	Furniture	3,94,965
	2458727	Add: Purchases	1,62,500
Add: Members Contributions	450000		5,57,465
	29,08,727	Less: Depreciation	55,747
Loan from Bank of India	493237		5,01,719
Add: Loans (560000+44C)	0	Computer	1,79,700
Less: Paid (1295932+440)	65220	Add: Purchases	20,200
	4,28,017		1,99,900
Hand Loans from Members	9277565	Less: Depreciation	29,985
Add: Current year	1000000		1,69,915
Less: Paid	871683	Games Material	6,655
	94,05,882	Add: Purchase	6,655
Creditors	1,00,000	Less: Depreciation	998
			5,657
		Electrical fittings	2,39,601
		Add: Purchases	0
			2,39,601
		Less: Depreciation	35,940
			2,03,661
		Land and Building	75,90,056
		Less: Depreciation	0
			75,90,056
		Science Equipment	1,28,414
		Less: Depreciation	19,262
			1,09,152
		Books	3,08,059
		Add: Purchases	32,500
			3,40,559
		Less: Depreciation	51,084
			2,89,475
		Inverters	17,751
		Less: Depreciation	2,663
			15,088
		<u>DEPOSITS:</u>	
		Fixed Deposit	12,00,000
		Fees receivables	16,95,650
		Syndicat Bank Balance	10,10,919
		Cash in Hand	51,336
TOTAL	1,28,42,626	TOTAL	1,28,42,628



Y. RAMANA REDDY & Co.
Chartered Accountants
(Signature)
(Y. Ramana Reddy)
Partner.
M. No. 206587