

Sri Kanyaka Parameshwari Hostel Samithi's
KONDA SARASWATHAMMA COLLEGE OF EDUCATION, RAICHUR.
BALANCE SHEET AS AT 31-03-2022

LAIBILITIES	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
General Fund (OB)	4662090.87		Fixed Assets		
Add:Net Profit	397963.90		Furniture (OB)	260183.81	
	5060054.77		Add:Purchases	2900.00	
Add:old balances	0.000	5060054.77	Less:Depreciation	26308.38	236775.43
Current Liabilities					
Uniform & record fees (OB)	687444.00		Computers(OB)	0.00	
Add: Addition	0.00		Less:Depreciation	0.00	0.00
Less: Paid	0.00	687444.00			
Scholarship	155794.00		Equipment(OB)	75655.51	
Add: Addition	17835.00		Less:Depreciation	11348.33	64307.18
Less: Paid	0.00	173629.00			
Theory Exam Remuneration	797.00		Library Books(OB)	20041.64	
Add: Received	0.00		Add:Purchases	0.00	
Less: Paid	0.00	797.00	Less:Depreciation	8016.66	12024.98
Professional Tax (OB)	-5650.00		Current assets & Loan Advances		
Add: Received	0.00		Telephone Deposit (OB)		1500.00
Less: paid	0.00	-5650.00	University fees Advance(OB)		68217.00
Loans & Advances					
Loans (OB)		1000.00	Nagalaxmi Loan a/c	20000.00	
			Less:Amount received	12000.00	8000.00
KSH school			Suresh Loan given	10000.00	
Add: Received	40000.00		Less:Amount received	10000.00	0.00
Less: Paid	40000.00	0.00			
SKP school			Advance given to Nagalaxmi	2000.00	
Add: Received	45000.00		Less:Advance amt received	2000.00	0.00
Less: Paid	45000.00	0.00			
			Veeresh loan	15000.00	
			Less:Amount received	6000.00	9000.00
			Paddamma loan	10000.00	
			Less:Amount received	2000.00	8000.00
			Devappa loan		10000.00
			Fees Recievable 2017-18	38000.00	
			Less:wsritten Off	38000.00	0.00
			Fees Recievable 2018-19	66410.00	
			Less:wsritten Off	65705.00	
			Less : Received	0.00	705.00
			Fees Recievable 2019-20	1052365.00	
			Less:wsritten Off	38705.00	
			Less : Received	135511.00	878149.00
			Fees recievable 2020-21	1318055.00	
			Less:wsritten Off	81410.00	
			Less : Received	209490.00	1027155.00
			Fees recievable (annex.)		1214130.00
			SKP HOSTEL (OB)	1631406.00	
			Add: Paid	500000.00	
			Less: Received	100000.00	2031406.00
			Cash Balance		



		Cash in hand	0.00	
		Cash at Bank	12297.00	
		Cash at SBI	335608.17	347905.17
	5917274.77			5917274.77

Schedules & Notes annexed hereto form part of these accounts

As per report of even date attached

For Veeram Sravani & Co

Chartered Accountants

Konda Saraswathamma Hanumanthaiah College of Education

V-Sravanini
(Veeram Sravani)
Proprietor

m.sallaneni
President

C. Padmalaj
Secretary

[Signature]
Treasurer

Date: 27-07-2022
Place: Raichur

