

B.Ed 2023-24
Opp. Gandhi Park
Guntur

Balance Sheet
1-Apr-2023 to 31-Mar-2024

Liabilities		Assets	
as at 31-Mar-2024		as at 31-Mar-2024	
Capital Account		Fixed Assets	
Corpus Fund	99,78,096.00	Furniture & Fixtures	9,84,816.00
Loans (Liability)			
Current Liabilities		Investments	
Fee Refundable	1,01,600.00	BOB - FDRs	17,67,223.00
Other Payables	13,500.00	Canara Bank - FDRs	12,30,974.00
Student Aided Fund	1,60,639.00		
		Current Assets	
		Sundry Debtors	4,606.00
		Cash-in-Hand	35,063.00
		Bank Accounts	10,97,739.71
		Fee Receivable - 2015-16	63,000.00
		Fee Receivable - 2016-17	1,57,500.00
		Fee Receivable - 2017-18	1,21,125.00
		Fee Receivable - 2018-19	51,500.00
		Fee Receivable - 2019-20	1,45,625.00
		Fee Receivable - 2020-21	2,49,900.00
		Fee Receivable - 2021-22	10,73,000.00
		Inter Branch Transactions - D.Ed	27,84,378.00
		Interest Accrued	1,95,602.00
		TDS Receivable	1,93,757.00
		Profit & Loss A/c	
		Opening Balance	98,026.29
		Current Period	98,026.29
Total	1,02,53,835.00	Total	1,02,53,835.00