

AZAAN COLLEGE OF EDUCATION - YEDAPALLY
YEDAPALLY (Village & Mandal), Nizamabad District.
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES:	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
Capital Reserve Fund	2908727	<u>FIXED ASSETS:</u>	
Less: Excess of Income over Expenditure	-387397	Furniture	5,01,719
	2521330	Add: Purchases	75,200
Add: Members Contribution	385000		5,76,919
	29,06,330	Less: Depreciation	57,692
Loan from Bank of India	428017		5,19,227
Add: Loans(560000+44C)	0	Computer	1,69,915
Less: Paid(1295932+440)	428017	Add: Purchases	0
	0		1,69,915
Hand Loans from Memb	9405882	Less: Depreciation	25,487
Add: Current year	400000		1,44,428
Less: Paid	650000	Games Material	5,657
	91,55,882	Add: Purchase	5,657
			5,657
Creditors	1,00,000	Less: Depreciation	849
			4,808
		Electrical fittings	2,03,661
		Add: Purchases	0
			2,03,661
		Less: Depreciation	30,549
			1,73,112
		Land and Building	75,90,056
		Less: Depreciation	0
			75,90,056
		motot pump	30,450
		Less: Depreciation	4,568
			25,883
		Science Equipment	1,09,152
		Less: Depreciation	16,373
			92,779
		Books	2,89,475
		Add: Purchases	23,479
			3,12,954
		Less: Depreciation	46,943
			2,66,011
		Inverters	15,088
		Less: Depreciation	2,263
			12,825
		<u>DEPOSITS:</u>	
		Fixed Deposit	12,00,000
		Fees recivables	19,25,600
		Syndicat Bank Balance	80,861
		Cash in Hand	1,26,624
TOTAL	1,21,62,212		1,21,62,214



Y. RAMANA REDDY & Co.
Chartered Accountants
 (Y. Ramana Reddy)
M. No. 266557