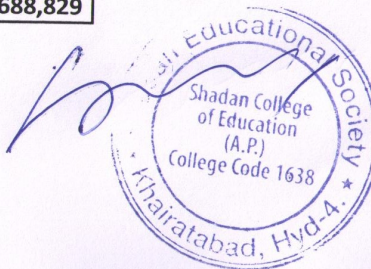


**SHADAN COLLEGE OF EDUCATION (B.ED.,)
BALANCE SHEET AS ON 31/03/2020**

LIABILITIES	RS	RS	ASSETS	RS	RS
Capital Fund	11,466,570		Fixed Assets as		419,368
Add: Excess of income over			per schedule		
Expenditure	4,060,178	15,526,748			
	15,526,748				
			FDR		2,000,000
Loans & Advances		158,794	Cash at Bank		
			PNB	29,683	
			Indian Bank	322,074	351,757
				351,757	
			Fees Receivable		
			opening balance	1,468,600	
			Less: Received	-631,125	
			Add: receivable	361,900	1,199,375
				1,199,375	
			Other Deposit		26,013
			Internal Transfers (net balance)		11,688,829
Total		15,685,542	Total		15,685,342

internal transfers

opening balance	7,229,323
Add additions	7,352,427
Less: Expenditure from other college	-2,892,921
closing balance	11,688,829



For NALLAMILLI & ASSOCIATES
Chartered Accountants

N. Venkanna
N.VENKANNA
Proprietor