

UK COLLEGE OF EDUCATION
(Under Society for Helping Awakening Rural Poor Through Education)
SY.32, Godumakunta village, Keesara Mandal
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
CONTRIBUTION FROM Society		BUILDING	
Balance b/f.	5,740,309	Balance B/f	4,999,977
Less: Paid during the year	47,244	Less: Depreciation	499,998
	<u>5,693,065</u>		<u>4,499,979</u>
Less: Excess of Expenses Over Income	180,103	FURNITURE & FIXTURES	
	<u>5,512,962</u>	Balance B/f	143,315
		Less: Depreciation	14,332
			<u>128,984</u>
		EQUIPMENT	
		Balance B/f	80,845
		Less: Depreciation	12,127
			<u>68,718</u>
		Computers & Accessories	
		Balance B/f	73
		Add: During the Year	153,480
			<u>153,553</u>
		Less: Depreciation	61,421
			<u>92,132</u>
		STAFF ADV. & VEHICLE LOANS	
		Balance B/f	19,000
		CLOSING BALANCES	
		Cash in Hand	15,934
		Cash at Bank	688,213
			<u>704,147</u>
TOTAL	5,512,961	TOTAL	5,512,961

Accounting Policies and Notes on Accounts attached

As per our report of even date
for **K. Prahlada Rao & Co.**
Chartered Accountants


K. Prahlada Rao
Partner



Place: Hyderabad
Date: 10.12.2021

For and on behalf of the Governing Body


Secretary



UDIN : 21018477AAAAQA1268