

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 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
CONTRIBUTION FROM Society		BUILDING	
Balance b/f.	55,12,962	Balance B/f	44,99,979
Less: Paid during the year	<u>1,00,000</u>	Less: Depreciation	<u>4,49,998</u>
	54,12,962		40,49,981
Less: Excess of Expenses Over Income	<u>3,59,225</u>	50,53,737 FURNITURE & FIXTURES	
		Balance B/f	1,28,984
		Less: Depreciation	<u>12,898</u>
			1,16,086
		EQUIPMENT	
		Balance B/f	68,718
		Less: Depreciation	<u>10,308</u>
			58,410
		Computers & Accessories	
		Balance B/f	92,132
		Less: Depreciation	<u>36,853</u>
			55,279
		STAFF ADV. & VEHICLE LOANS	
		Balance B/f	19,000
		Add: Paid during the yr	<u>20,000</u>
			39,000
		CLOSING BALANCES	
		Cash in Hand	17,158
		Cash at Bank	<u>7,17,821</u>
			7,34,979
TOTAL	50,53,736	TOTAL	50,53,736

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: 19.09.2022

UDIN:22018477ATCGCC3993

For and on behalf of the Governing Body



Secretary