

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 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
CONTRIBUTION FROM Society		BUILDING	
Balance b/f.	50,53,737	Balance B/f	40,49,981
Less: Paid during the year	15,05,000	Less: Depreciation	4,04,998
	35,48,737		36,44,983
Add: Excess of Income Over Expenses	13,99,323	FURNITURE & FIXTURES	
	49,48,060	Balance B/f	1,16,086
Expenses Payable	74,009	Less: Depreciation	11,609
			1,04,477
		EQUIPMENT	
		Balance B/f	58,410
		Less: Depreciation	8,762
			49,649
		Computers & Accessories	
		Balance B/f	55,279
		Less: Depreciation	22,112
			33,167
		STAFF ADV. & VEHICLE LOANS	
		Balance B/f	39,000
		Add: Paid during the yr	45,000
			84,000
		Less: Received during the yr	10,000
			74,000
		CLOSING BALANCES	
		Cash in Hand	3,027
		Cash at Bank	11,12,763
			11,15,790
TOTAL	50,22,069	TOTAL	50,22,069

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: 16.09.2023

UDIN:23018477BGPXEC7414



For and on behalf of the Governing Body

(Signature)
Secretary

