

GURAJADA COLLEGE OF EDUCATION
MUNASABPETA
SRIKAKULAM

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account			Fixed Assets		
Loans (Liability)			Current Assets		
Current Liabilities			20,28,357.47		
SECURITY DEPOSIT	1,60,236.00	12,31,967.74	Loans & Advances (Asset)	43,822.00	20,28,357.47
Provisions	43,354.74		Cash-in-hand	34.50	
FEES REIMBURSEMENT	5,76,868.00		Bank Accounts	4,66,700.97	
LIBRARY CAUTION DEPOSIT	4,040.00		TUTION & OTHER FEE RECEIVABLE FOR FY 2011-12	16,500.00	
REMUNERATION PAYABLE	6,592.00		TUTION & OTHER FEE RECEIVABLE FOR FY 2017-18	95,025.00	
TUTION FEE PAYABLE	4,40,877.00		TUTION & OTHER FEE RECEIVABLE FOR FY 2018-19	3,15,250.00	
			TUTION & OTHER FEE RECEIVABLE FOR FY 2020-21	1,59,425.00	
			TUTION & OTHER FEE RECEIVABLE FOR FY 2021-22	9,31,600.00	
Investments			Profit & Loss A/c		
GURAJADA EDUCATIONAL SOCIETY	7,96,389.73	7,96,389.73	Opening Balance		
			Current Period	16,49,234.09	
			Less: Transferred	(-)16,49,234.09	
Total			Total		
20,28,357.47			20,28,357.47		


PRINCIPAL
Gurajada College of Education
Munasabpeta
SRIKAKULAM

GURAJADA EDUCATIONAL SOCIETY, MUNASABPET, SRIKAKULAM.

BALANCE SHEET AS AT 31.03.2022

		Amount in Rupees		Amount in Rupees	
		31.03.2022	31.03.2021	Assets	31.03.2022
31.03.2021	Liabilities				
	Capital and Reserves:-			Fixed Assets	
15,66,75,626.69	As Per Schedule	13,65,68,629.18	8,91,17,305.52	- As per Schedule	8,21,71,850.00
	Secured Loans:-			Fixed Deposits	
1,09,56,387.42	As Per Schedule	68,80,129.94	4,16,60,138.00	- As per Schedule	1,66,27,751.00
	Unsecured Loans:-			Loans & Advance	
5,54,500.00	As Per Schedule	5,54,500.00	20,12,271.20	- As per Schedule	17,85,040.44
	Sundry Creditors:-			Other Current Assets	
4,55,617.37	As Per Schedule	16,80,164.47	4,78,27,599.98	- As per Schedule	5,45,01,055.59
	Other Current Liabilities:-			Cash & Cash equivalents	
1,25,47,882.72	As Per Schedule	1,17,88,671.52	16,35,957.54	- Cash at Bank	30,51,899.92
			4,34,646.22	- Cash in Hand	4,25,989.90
	Provisions:-				
14,97,904.26	As Per Schedule	10,91,491.74			
18,26,87,918.46	Total:	15,85,63,586.85	18,26,87,918.46	Total:	15,85,63,586.85

As per our Report of even date
for RAO & SHYAM

Chartered Accountants

FRN: 006186S



K Rama Koteswara Rao
[K RAMA KOTESWARA RAO]
Partner

M.No. 201433

Visakhapatnam

Date: 11-09-2022

UDIN:22201433ASDB003660

[Signature]
For Gurajada Educational Society
Treasurer

[Signature]
Secretary

PRESIDENT / SECRETARY
GURAJADA EDUCATIONAL SOCIETY
MUNASABPETA
SRIKAKULAM -532 401

PRESIDENT / SECRETARY
GURAJADA EDUCATIONAL SOCIETY
MUNASABPETA
SRIKAKULAM -532 401

GURAJADA COLLEGE OF EDUCATION
UNDER MANAGENT: GURAJADA EDUCATIONAL SOCIETY
MUNASABPETA
SRIKAKULAM

BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	2449398.16
Loans (Liability)		Current Assets	
Current Liabilities		Loans & Advances (Asset)	89104.00
SECURITY DEPOSIT	179738.00	Cash-in-hand	121.28
Provisions	9600.08	Bank Accounts	484467.30
ADVANCE FEE RECEIVED 2021-22	16500.00	RBI - DEAF SCHME 2014 FUND	8922.76
FEES REIMBURSEMENT	576868.00	TUTION & OTHER FEE RECEIVABLE FOR FY 2011-12	16500.00
LIBRARY CAUTION DEPOSIT	4040.00	TUTION & OTHER FEE RECEIVABLE FOR FY 2017-18	95025.00
NON-TEACHING STAFF SALARIES	16900.00	TUTION & OTHER FEE RECEIVABLE FOR FY 2018-19	366000.00
P.F - EMPLOYEE	12284.00	TUTION & OTHER FEE RECEIVABLE FOR FY 2019-20	23200.00
REMUNERATION PAYABLE	18292.00	TUTION & OTHER FEE RECEIVABLE FOR FY 2020-21	955900.00
TUTION FEE PAYABLE	440877.00		
Investments			
GURAJADA EDUCATIONAL SOCIETY	3213539.42		
Total	4488638.50	Total	4488638.50

GURAJADA COLLEGE OF EDUCATION
MUNASABPETA
SRIKAKULAM

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account			Fixed Assets		
Loans (Liability)			Current Assets		
Current Liabilities		13,43,219.00			20,76,617.11
SECURITY DEPOSIT	2,78,904.00		Loans & Advances (Asset)	46,732.00	
Provisions	35,938.00		Cash-in-hand	1,162.94	
FEES REIMBURSEMENT	5,76,868.00		Bank Accounts	4,78,845.17	
LIBRARY CAUTION DEPOSIT	4,040.00		TUTION & OTHER FEE RECEIVABLE FOR FY 2011-12	16,500.00	
REMUNERATION PAYABLE	6,592.00		TUTION & OTHER FEE RECEIVABLE FOR FY 2017-18	84,900.00	
TUTION FEE PAYABLE	4,40,877.00		TUTION & OTHER FEE RECEIVABLE FOR FY 2018-19	2,97,375.00	
			TUTION & OTHER FEE RECEIVABLE FOR FY 2020-21	26,625.00	
			TUTION & OTHER FEE RECEIVABLE FOR FY 2021-22	89,477.00	
			TUTION & OTHER FEE RECEIVABLE FOR FY 2022-23	10,35,000.00	
Investments		7,33,398.11	Profit & Loss A/c		
GURAJADA EDUCATIONAL SOCIETY	7,33,398.11		Opening Balance		
			Current Period	30,28,387.12	
			Less: Transferred	(-)30,28,387.12	
Total		20,76,617.11	Total		20,76,617.11


PRINCIPAL
Gurajada College of Education
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GURAJADA EDUCATIONAL SOCIETY, MUNASABPET, SRIKAKULAM.				
BALANCE SHEET AS AT 31.03.2023				
	Liabilities	Amount in Rupees 31.03.2023	Assets 31.03.2022	Amount in Rupees 31.03.2023
31.03.2022				
13,65,68,629.18	<u>Capital AND RESERVES:</u> As Per Schedule	11,70,24,212.02	<u>Fixed Assets</u> - As per Schedule	8,17,01,719.44
68,80,129.94	<u>Secured Loans:</u> As Per Schedule	1,44,74,342.38	<u>Fixed Deposits</u> - As per Schedule	1,24,23,309.00
5,54,500.00	<u>Unsecured Loans:</u> As Per Schedule	15,54,500.00	<u>Loans & Advance</u> - As per Schedule	22,26,986.09
16,80,164.47	<u>Sundry Creditors:</u> As Per Schedule	19,88,559.11	<u>Sundry debtors</u>	4,03,89,918.00
1,17,88,671.52	<u>Other Current Liabilities:</u> As Per Schedule	1,24,58,534.02	<u>Other Current Assets</u> - As per Schedule	15,84,676.08
10,91,491.74	<u>Provisions:</u> As Per Schedule	10,70,462.10	<u>Cash & Cash equivalents</u> - Cash at Bank - Cash in Hand	1,00,75,256.36 1,68,744.66
15,85,63,586.85	Total:	14,85,70,609.63	Total:	14,85,70,609.63

As per our Report of even date
for RAO & SHYAM
Chartered Accountants
FRN: 0061865



K Rama Koteswara Rao
K RAMA KOTESWARA RAO
Partner

M.No. 201433
Visakhapatnam

Date : 27.04.2023

UDIN: 23204333694001818

[Signature]
President

PRESIDENT / SECRETARY
GURAJADA EDUCATIONAL SOCIETY
MUNASABPETA
SRIKAKULAM -532 401

[Signature]
Secretary
For Gurajada
Treasurer

PRESIDENT / SECRETARY
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