

J.V.R.R. B.ED., COLLEGE :: NANDYAL
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
CAPITAL FUND:		Land	75,000.00
Balance as on 01.04.2019	21,36,698.62	Fixed Assets	
Add: Corpus Contributions	-	Annexure - A	4,23,984.13
	<u>21,36,698.62</u>		
Less: Excess of Expenditure	3,33,569.00	Deposits & Advances	12,68,000.00
over Income	<u>18,03,129.62</u>	Receivables	-
		BALANCE WITH BANKS:	
		Indian Bank- C/A. Nandyal	3,101.14
		Allahabad Bank, Nandyal (SB a/c.)	4,682.00
		Cash on hand	28,362.35
	<u>18,03,129.62</u>		
			<u>18,03,129.62</u>



[Handwritten Signature]