

CWC

G.T.P. COLLEGE OF EDUCATION FOR WOMEN, BHIMAVARAM  
B.Ed. & M.Ed. COURSES

BALANCE SHEET AS AT THE CLOSE OF 31-03-2021.

LIABILITIES	Rs.	Rs.	Assets	Rs.	Rs.
<u>College Fund B/F</u>			<u>Cash on hand</u>	17,353.00	17,353.00
less: 2020-21	1,28,28,556.69				
	65,858.76	1,27,62,697.93			
			<u>Cash at Bank (as per sch. 'A')</u>		
Corpus Fund (B F)	18,85,000.00	18,85,000.00	B.Ed. General a/c	11,222.02	
Building Corpus fund (B.F)	50,80,425.00	50,80,425.00	B.Ed. S.F. a/c	18,860.05	
Scholarships Payable (B.F)	6,690.00	6,690.00	M.Ed. General a/c	48,709.00	
			M.Ed. S.F. a/c	7,041.00	
<u>Prize Deposits:</u>			Principal a/c	1,50,082.02	
Smt.G.Tulesamma gold Medal (B.F)	15,000.00		Fund a/c	43,816.70	
Smt.J.J.Narasamma Medal (B.F)	5,000.00		Hostel a/c	39,362.06	
Smt.Y.Andalamma Medal (B.F)	5,000.00	25,000.00	B.Ed. Scholarship a/c	40,558.49	3,59,651.34
Advances - D.Ed. Course (B.F)	21,32,277.74		Prize Deposits (B.f)	25,000.00	25,000.00
Add: 2020-21	5,57,610.00	26,89,887.74			
			Modal School FDR (B.F)	1,95,027.00	
Other Advances(Principal a/c) B.f	2,88,039.00		Endowment Deposits (B.F)	25,23,699.00	
Add: 2020-21	6,85,978.00		Reserve fund M.Ed (B.F)	2,07,702.00	28,43,428.00
	9,74,017.00				
Less adj/paid 2020-21(as er Sch. )	3,63,709.00	6,10,308.00	Accrued Inerest (B.f)	23,30,782.08	
			Add; 2020-21	5,01,809.00	26,32,591.08
Mess Advance (B F)	59,000.00	59,000.00			
C.F		2,31,19,008.67	C.F	58,78.0	42

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B.F		2,31,19,008.67	B.F.		58,78,023.42
			Telephone Deposit (B.F)	1,163.00	
			Electrical Deposit (B.F)	7,050.00	8,213.00
			Type Writer (B.f)	5,471.40	
			Mike set (B.F)	4,976.00	
			Mineral Water Plant (B.F)	3,68,626.00	
			Library Software equipment(B.F)	56,500.00	3,75,573.40
			Furniture (B.F)	9,17,111.93	
			Add: 2020-21	19,900.00	9,57,011.93
			College Building (B.F)		81,68,236.94
			Model School building (B.f)		12,93,975.75
			Advances:		
			Advance For Exp. (B.F)		2,00,000.00
			Model School ADV.		32,99,107.00
			Hostal adv.	2,57,694.79	
			Add: 2020.21	1,14,321.00	3,72,015.79
			BVRM Edc. Society (B.F)	16,03,625.76	
			Add: 2020.21	8,00,326.00	25,03,951.76
			Staff Advance (B.F)	94,899.68	
			Less: 2020.21	32,000.00	62,899.68
<b>Total</b>		<b>2,31,19,008.67</b>	<b>Total</b>		<b>2,31,19,008.67</b>

I have audited the Income & expenditure account of year ended 31-03-2021 and in my opinion and the best of knowledge the Income & expenditure account, balance sheet exhibit a true and fair view and are in agreement with books of accounts

Secretary & Correspondent  
SECRETARY

The Bhimavaram Education Society

Chartered Accountant



Principal  
06/04/2022