

16/12/22

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

BALANCE SHEET AS AT THE CLOSE OF 31-03-2022.

LIABILITIES	Rs.	Rs.	Assets	Rs.	Rs.
			Cash on hand		2991.00
College Fund B/f	12762697.93				
Add: 2021-22	163643.87				
	12926341.80				
Less: 2021-2022 Adg.	106929.44		12819412.36 Cash at Bank	4808.99	
Corpus Fund (B.F)			1885000.00 B.Ed. Gen. a/c	9661.05	
Building Corpus fund (B.F)			5080425.00 B.Ed. S.F. a/c	3565.00	
Scholarships Payable (B.F)			6690.00 M.Ed General a/c	7247.00	
			M.Ed. S.F. a/c	141307.98	
			Principal a/c	47376.70	
			Fund a/c	102188.06	
			Hostal a/c	11448.49	
			25000.00 B.Ed. Scholarships a/c		327603.27
Prizes Deposits					
Smt.G.Tulasamma gold Medal	15000.00		Prize Deposits with I.B (B.f)		25000.00
Smt.J.J.Narasamma Medal	5000.00				
Smt.Y.Andalamma Medal	5000.00				
Advances:					
D.Ed.Course (BF)	2689887.74		2514744.74 Model School FDR (B.F)	109027.00	
Less: 2021-22	175143.00				
			Endourment Deposits (B.F)	2526699.00	
			M.Ed. Reserve Fund (B.F)	207702.00	
Other Advances				2843428.00	
			Add: Accrued Instrest	2837514.02	5680942.02
Principal a/c (B.F)	610308.00				
Add: 2021-22	30456.00				
			640764.00		
			Telephone Deposit (B.F)	1163.00	
			Electrical Deposit (B.F)	7050.00	8213.00
C.F		22331272.10	C.F		6044749.29

B.F	22972036.10	B.F	6044749.29
Adv.from Sri Bharathi (EM)			
School	500000.00	Type-Writer (B.F)	5471.40
Mess Advance (BF)	59000.00	Mikeset (B.F)	4976.00
		Mineral water Plants (B.F)	308626.00
Other Libilities		Library software Equipment (B.F)	56500.00
Defered Payment of Salaries	88496.00		375573.40
		Furneture (B.F)	957011.93
		Add: 2021-22	999.00
		College Buildings (B.F)	8168236.94
		Add: 2021-22	450000.00
			8618236.94
		Model School Building (B.f)	1293975.75
		<u>Advances:</u>	
		Advance for Experses (B.F)	200000.00
		Model School Advance (B.F)	3299107.00
		Modal School Development	
		Advance 2021-22	1265875.00
		Hostel Repairs Advance 2021-22	50000.00
		Hostel Advance (B.F)	372015.79
		Less: 2021-22	13187.00
			358828.79
		BVRM Edcn. Society (B.F)	2503951.76
		Less:2021-22	1401676.44
			1102275.32
		Staff Advance (B.F)	62899.68
		Less: 2021-22	10000.00
			52899.68
Total	23619532.10	Total	23619532.10

I have audited the Income & expenditure account of year ended 31-03-2022 and in my opinion and the best of knowldege the income and expenditure account, balance sheet exhibit a true and fair view and are in agreement with books of accounts

[Signature]
 SECRETARY & CORRESPONDENT
 H. Secretary and Correspondent

Principal

[Signature]
 Chartered Accountant
 M. S. M. RAMA PRASAD
 No. 027958