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G.T.P.COLLEGE OF EDUCATION FOR WOMEN, BHIMAVARAM.

Balance sheet as at the close of 31-03-2024

Liabilities			Assets		
College fund B.f	16108256.86		Cash on hand	15487	15487.00
Less: 2023-24	557915.73	15550341.13	Cash at Bank		
			SBI/B.Ed./TF	346570.79	
Corpus Fund (BF)		1885000.00	ID/Principal	146783.98	
Building Corpus Fund (BF)		5080425.00	Canara/B.Ed./Sch.	37960.66	
Scholarships payable B.Ed.(BF)	23865.00		SBI/Hostel	314974.90	846290.33
Less: Paid 23-24	14490.00	9375.00			
Prize Deposits		25000.00	Prize Deposits		25000.00
Other Advances			Fixed Deposits	6147988.00	
Principal a/c (BF)	263664.00		Add: Interest 2023-24	442773.00	
Add: 2023-24	143450.00	407114.00		6590761.00	
			Less: withdrawal & TDS 2023-24	3440.00	6587321.00
M.H.S.Rent Adv.(BF)		500000.00	Telephone Deposit		1163.00
			Electricity Deposit		7211.00
			Furniture a/c (B.F)	1071053.04	
			Add: 202-2023	53949.00	
				1125002.04	
			Less: Depreciation 2023-24	111933.00	1013069.04
Other Advances					
Hostel a/c 2023-24	355412.05	355412.05			
BVRM .Edcn. Society 2023-24	584803.28	584803.28	Other Equipment		
			Typewriter (BF)	5471.40	
			Mike set (BF)	4976.00	
			Mineral Water Plant (BF)	308626.00	
			Library Software	56500.00	
				375573.40	
			Less: Depreciation 2022-2023	37558.00	338015.40
			College Building (BF)	8730446.94	
			Add: 2023-2024	170000.00	8900446.94
Other Liabilities			Model High School Building (BF)		6115018.75
Deferred payment of Salaries		146092.00	Adv for Expenses(BF)	200000.00	
			Add: 2023-24	309540.00	509540.00
			Staff Advance(BF)	66399.68	
			Less: 2022-24	66399.68	
			Add: 2023-24	185000.00	185000.00
Total		24543562.46	Total		24543562.46

I have audited the above Income & Expenditure A/c for the year ended 31-03-2024 and Balance Sheet as on 31-03-2024 and in my opinion and to the best of information, the Income & Expenditure A/c and Balance Sheet exhibit a true and fair view and are in agreement with the books of Accounts and Records.

M. Rama Manohar
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SECRETARY & CORRESPONDENT

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The Education Society
BHIMAVARAM-534201.

