

ST AGNES COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	57,56,180	Fixed Assets (Annexure-1)	45,38,219
Loan from Members	11,65,000		
<u>Current Liabilities:</u>		<u>Current Assets:</u>	
Mamta Educational Society	4,41,026	Cash in Hand	20,105
Salaries Payable	7,02,665	Cash at Bank-SBI-48898	92,129
Advance Fees Received	4,00,000	Cash at Bank-SBI-70072	22,980
		Fee Reimbursement Receivable-B.ed	29,24,787
		Fee Reimbursement Receivable-D.ed	8,66,650
	84,64,871		84,64,871

As per our Report on even date
For M/s. SEKHAR & SURESH
Chartered Accountants



[Signature]

CA. C SURESH
(Partner)

Membership No.29709

UDIN: 21029709AAAADN9165

Place: Secunderabad
Date: 19.08.2021