ST.PETERS COLLEGE OF EDUCATION

Sponsered by ST.PETERS EDUCATIONAL ASSOCIATION, Vidya Nagar , Hanamakonda

BALANCE SHEET AS ON 31.03.2020

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR
(6,927,469.92)	Capital Fund B/f	(8,342,991.54)
(1,415,521.62)	Less: Excess of Exp. Over Income	(1,232,985.73)
(8,342,991.54)		(9,575,977.27)
	Unsecured loans	
2,848,514.00	Chinni Prakash Reddy	4,947,514.00
516,038.01	Raghava reddy	547,000.00
940,800.00	Smt.N.Shashi rekha	940,800.00
1,046,587.00	A.Krishna reddy	-
1,115,816.00	Fathima Sundari	1,115,816.00
864,072.00	Smt.N.Haritha	796,624.00
567,572.00	T.Nagi reddy	1,067,572.00
1,221,541.00	Z.Show reddy	1,721,541.00
2,473,614.00	N.Narayana Reddy	2,673,614.00
3,053,830.50	S.T.Peters Edu School	3,065,439.50
9,000,000.00	Land Sale Advance Received	9,000,000.00
2,000,000.00	N.Ajaypal Reddy	2,000,000.00
	Provisions	
185,818.00	Salary Provision	-
7,966.00	P.F.Provision	6,191.00
25,000.00	Audit fee Provision	25,000.00
6,795.00	Esi Provision	4,222.00
350.00	PT Provision	4,200.00
4,000.00	TDS Provision	-
17,535,321.97		18,339,556.23

PREVIOUS YEAR	ASSETS	CURRENT YEAR
12,248,895.74	Fixed Assets	11,970,545.74
	(As per Depreciation Statement)	
	Deposits:	
911,528.00	FDR with SBI,Subedari A/c No.62100699194	953,396.00
560,453.00	FDR with SBI,Subedari A/c No.62100698929	583,903.00
557,370.00	FDR with SBI,Subedari A/c No.62100699092	582,971.00
1,219,043.00	FDR with SBI,Subedari A/c No.62097152096	1,302,760.00
15,491.00	FDR with SBI,Subedari A/c No.62190202382	16,225.00
598,033.00	FDR with BOI 5lk	632,664.00
837,246.00	FDR with BOI 7lk	885,730.00
-	FDR with SBI	44,104.00
1,000.00	Telephone	1,000.00
	Current Assets	
78,500.00	Fee Collection Recievable(B.Ed)	432,900.00
34,500.00	Fee Collection Recievable(D.Ed)	260,000.00
5,500.00	Special Fee Receivable (D.Ed)	82,000.00
10,100.00	Special Fee Receivable (B.Ed)	109,975.00
	Fee Collection Recievable(D.P.S.E)	30,000.00
	Special Fee Receivable (D.P.S.E)	18,000.00
41,600.00	TDS	63,058.00
	St.Peters Institute of pharmaecutical sciences	21,650.00
	Closing Bank Balances	
3,908.63	BOI A/c No : 573210110004026	3,908.63
934.59	SBI SB A/c No: 52010041766	4,783.79
124,753.01	SBI SB A/c No: 52010042147	96,860.08
1,000.00	SBI Subedari A/c No: 62078352010	1,000.00
192,734.14	SBI Subedari A/c No: 62068996624	178,433.14
92731.86	Cash In Hand	63,688.85
17,535,321.97		18,339,556.23

Secretary, Correspondent
COLLEGE OF EDUCATION
KONDA Warangal

T. SRAVAN KUMAR & CO., CHARTERED ACCOUNTANTS
ICAI Membership No. 20287
Firm. Reg. No. 003949S