

**Annamacharya College of Education-2020-21**


New Boyanapalli  
Rajampet  
Kadapa (Dist)

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Current Liabilities</b>		<b>3,49,784.00</b>	<b>Capital Account</b>		<b>1,71,89,087.3</b>
Provisions	2,75,130.00		College Development Fund	1,71,89,087.34	
Sundry Creditors	33,060.00				
Residency Educational Society	25,094.00		<b>Fixed Assets</b>		<b>1,06,17,617.0</b>
Unidentified Students Fee Receipts	16,500.00		Building Account	1,02,33,389.00	
			Computers	24,482.00	
<b>Branch / Divisions</b>		<b>3,63,67,006.71</b>	Electrical Equipment	76,665.00	
AET-Rajampet	3,63,67,006.71		Furniture & Fittings	20,731.00	
			Lab Equipment	16,089.00	
			Library Books	4,015.00	
			Office Equipment	2,42,246.00	
			<b>Current Assets</b>		<b>89,10,086.3</b>
			Deposits (Asset)	50,22,659.00	
			Loans & Advances (Asset)	(-)400.00	
			Sundry Debtors	27,50,198.00	
			Cash-in-hand	5,000.00	
			Bank Accounts	10,03,264.37	
			Pre Paid Afrc Processing Fee	2,959.00	
			TDS Receivable	1,26,406.00	
<b>Total</b>		<b>3,67,16,790.71</b>	<b>Total</b>		<b>3,67,16,790.7</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 0035815

  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

  
C. Shashikala  
SECRETARY