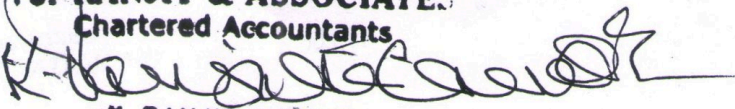


N.R.K&K.S.R COLLEGE OF ELEMENTARY TEACHER EDUCATION
 NELAPA DU
 TENALI

Balance Sheet
 1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account			Fixed Assets		34,017.95
Loans (Liability)			LIBRARY A/C	33,575.95	
Current Liabilities		14,79,475.51	PHONE A/C	442.00	
SCHOLORSHIPS A/C	75,000.00		Current Assets		14,45,457.56
P.S.R SOCIETY A/C	3,16,455.51		FEE RECEIVABLE A/C	13,38,250.00	
Fee Received in Advance A/c	8,30,517.00		Closing Stock		
SALARIES PAYABLE A/C	2,57,503.00		Cash-in-hand	8,677.00	
Profit & Loss A/c			BANK ACCOUNTS A/C	98,530.56	
Opening Balance					
Current Period					
Total		14,79,475.51	Total		14,79,475.51

For RANJIT & ASSOCIATES:
 Chartered Accountants



(K. RANJIT KUMAR)
 Partner - M.No: 029792
 Firm Regn. No: 0096445

For Potti Sreeramulu Educational Society



Secretary & Correspondent