

M/S OGA & ES COLLEGE OF EDUCATION

PARGI, VIKARABAD DISTRICT-501 501

BALANCE SHEET AS ON 31-03-2021

AS AT 31.03.2020	LIABILITIES	AS AT 31.03.2021	AS AT 31.03.2020	ASSETS	AS AT 31.03.2021
(29,97,168.00)	CAPITAL FUND: Balance As on 01-04-2019 ADD Excess of Income	(8,86,923.00)	1,65,40,378.00	FIXED ASSETS: As per statement encl.	1,56,05,120.00
95,83,277.00	DEVELOPMENT GRANTS (EXBN SOCIETY): Opening Balance Add: Current year receipts	3,23,54,579.00	2,261.00 63,83,323.00	DEPOSITS: Electricity Deposit Fixed Deposits : ADD Deposits during the year LESS Matured during the year	2,261.00 63,83,323.00 25,00,000.00 4,00,000.00
4,19,337.00	Recurring Grants Unutilised.	17,06,467.00	4,69,976.00	Interest Accrued but not due	7,82,433.00
1,57,817.00	Library Deposit Opening Balance Add: Recd during the year Less: Refunded	1,46,817.00	2,18,097.00	TDS TDS (2020-21)	2,52,558.00 34,461.00
1,12,500.00	Subsidy Received on Solar System	1,12,500.00	343.00	CURRENT ASSETS: Cash Balance	1,463.00
85,500.00	Fee Refundable Examination fee (Adv)	3,400.00	12,93,735.00	Bank Balance Salary Advance	36,01,732.00 1,45,850.00
2,73,61,263.00		3,34,36,840.00	24,53,150.00	FEE RECEIVABLES: Tuition Spl./ Dev. Fee (As per annexure)	45,62,100.00
			2,73,61,263.00		3,34,36,840.00

For OGA & ES COLLEGE OF EDUCATION, PARGI

Dr K. RAGHUNATH & CO.,

Chartered Accountants

Hyd-2 Reg. No. 033485

Proprietor

K. RAGHUNATH

Chartered Accountant

Hyderabad

Phone No. 0222637

Office : Hyderabad

Date : 14.08.2021

[Signature]
HONY. TREASURER

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HONY. SECRETARY

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CHAIRMAN