

**OGA AND ES COLLEGE OF EDUCATION**  
**# 22-8, VIDARANYAPURI, PARGI, VIKARABAD DISTRICT**  
**BALANCE SHEET AS ON 31ST MARCH, 2023**

Liabilities	Schedules	Amount	Assets	Schedules	Amount
Capital Fund	I	1,18,199	<b>Non-Current Assets:</b>	IV	1,47,18,260
<b>Non-Current Liabilities:</b>			Fixed Assets:		
Grants from Exhibition Society		3,40,21,245	Net Depreciated Value As Per Annexure		
<b>Current Liabilities:</b>			<b>Current Assets:</b>		
Audit Fee Payable		17,700	Cash & Cash Equivalents:	V	7,964
Statutory Liabilities	II	45,206	Cash on Hand		
Current Liabilities	III	6,93,223	Balances with Banks in:	VI	6,20,323
			: Savings Accounts	VII	1,30,72,462
			: Investments		
			Interest Accrued but not Due		6,46,395
			Sundry Debtors	VIII	39,85,800
			Electricity - Deposit		2,261
			Balances with Govt. authorities :		
			Earlier years TDS Receivables	2.15.384	2,87,178
			TDS Receivable for FY 2022-23	71.794	
			Excess of Expenditure Over Income		15,54,930
		<b>3,48,95,573</b>			<b>3,48,95,573</b>

Notes on Accounts & Significant accounting policies

XXI

For Kumar & Giri

Chartered Accountants

Firms' Registration Number: 001584S

*(Signature)*  
 (J Bhadra Kumar)  
 Partner

Membership Number: 025480

Place: Hyderabad

Date: 17.08.2023

UDIN : 23025480BEYHNL5767

For OGA and ES College of Education

*(Signature)*  
 (Prof. T.V Gopala Chari)  
 Hon. Chairman

*(Signature)*  
 (Sri C.H. Kabinder Nath)  
 Hon. Secretary

*(Signature)*  
 (Sri Gopaljit Saibaba)  
 Hon. Treasurer

