

Yalamarty College of Education

Balance Sheet

For 1-Apr-2019

as at 1-Apr-2019

Sources of Funds :

Capital Account		1,10,78,607.00
<i>Capital</i>	<u>1,10,78,607.00</u>	
Loans (Liability)		
Current Liabilities		50,150.00
<i>Professional Tax Payable</i>	39,190.00	
<i>Provident Fund Payable</i>	<u>10,960.00</u>	
Branch / Divisions		(-)<u>98,81,462.00</u>
<i>Yalamarty College of Polytechnic</i>	38,000.00	
<i>Yalamarty College of Telugu Pandit</i>	(-) <u>12,000.00</u>	
<i>Yalamarty D Pharmacy College</i>	(-) <u>69,000.00</u>	
<i>Yalamarty Educational Trust</i>	(-) <u>95,90,133.00</u>	
<i>Yalamarty Junior College</i>	(-) <u>5,46,301.00</u>	
<i>Yalamarty Pharmacy College</i>	<u>2,97,972.00</u>	
Profit & Loss A/c		10,89,433.00
<i>Opening Balance</i>	10,89,433.00	
<i>Current Period</i>		
Total		<u>23,36,728.00</u>

Application of Funds :

Fixed Assets		2,59,614.00
<i>Computer</i>	6.00	
<i>Education Tech Lab</i>	1,890.00	
<i>Furniture</i>	58,737.00	
<i>Laboratory Equipment</i>	91,408.00	
<i>Library</i>	80,994.00	
<i>Physical Edn Lab</i>	1,748.00	
<i>Weight Lifting Equipment</i>	<u>24,831.00</u>	
Current Assets		20,77,114.00
Deposits (Asset)	8,00,000.00	
Cash-in-hand	12,71,688.00	
Bank Accounts	<u>5,426.00</u>	
Total		<u>23,36,728.00</u>