

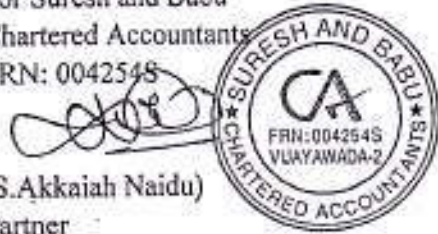
**KALIKAMBA COLLEGE OF EDUCATION**  
**SPONSORS: KALIKAMBA EDUCATIONAL SOCIETY**  
**KOTHAPETA-CHIRALA**

**BALANCE SHEET AS ON 31-03-2020**

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b>EXCESS OF INCOME OVER EXPENDITURE:</b>		<b>Capital Fund:</b>	
Balance as on 01-04-2019	4528475.98	K.E. Society (Sponsors)	4017610.00
Less: Excess of Income over Expenditure during the year	152012.56	<b>Fixed Assets:</b>	
	4680488.54	Furniture	738.00
		<b>Cash at Bank:</b>	
		Andhra Bank A/c.016510183	124090.82
		IOB SB A/c.0383010000121	7779.50
		IOB SB A/c.0383010000121	466823.14
		Axis Bank A/c.91101003894	12159.08
			610852.54
		Cash in hand	51288.00
	4680488.54		4680488.54

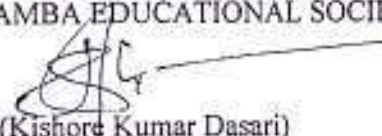
As per our report of even date

For Suresh and Babu  
Chartered Accountants  
FRN: 004254S



(S. Akkaiah Naidu)  
Partner  
M.No.208436  
UDIN: 21208436AAAAAX9306

For KALIKAMBA EDUCATIONAL SOCIETY

  
(Kishore Kumar Dasari)  
Secretary & Correspondent

Place: Vijayawada  
Date : 25.12.2020