

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

**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
<b>EXCESS OF INCOME OVER EXPENDITURE:</b>			<b>Capital Fund:</b>		
Balance as on 01-04-2020	4680488.54		K.E. Society (Sponsors)		3713610.00
Less: Excess of Expenditure over Income during the year	<u>335356.34</u>	4345132.20	<b>Fixed Assets:</b>		
			Furniture		664.00
<b>Provisions:</b>			<b>Cash at Bank:</b>		
Payable Salaries		975000.00	Andhra Bank A/c.0165101830	6641.02	
			IOB SB A/c.038301000012193	132446.50	
			IOB SB A/c.038301000012191	1445019.60	
			Axis Bank A/c.911010038946711	<u>12535.08</u>	1596642.20
			Cash in hand		9216.00
		<u>5320132.20</u>			<u>5320132.20</u>

For KALIKAMBA EDUCATIONAL SOCIETY

  
 (Kishore Kumar Dasari)  
 Secretary & Correspondent