

**ARADHANA COLLEGE OF EDUCATION**  
**Regd. No. 3221 / 2001 --ARADHANA EDUCATIONAL SOCIETY**  
**Sy. No 36,37 Kismathpur Village, Gandipet Mandal**  
**Rangareddy District, Hyderabad - 500086**  
**Balance sheet as on 31-3-2020**

Liabilities	Amt Rs	Amt Rs	Assets	Amt Rs	Amt Rs
Capital Fund	28,17,609		Land		2,82,330
Add: Excess at Income			Building	18,43,924	
Over Expenditure	<u>82,977</u>	29,00,586	Less:Depreciations	<u>(1,84,392)</u>	16,59,532
			Furniture	81,256	
Loan from Members		3,84,180	less:Depreciation	<u>(8,125)</u>	73,131
Loan from Others		9,12,500	Library Books	52,803	
			Less:Depreciation	<u>(21,121)</u>	31,682
			Computers	43,925	
			Less:Depreciation	<u>(17,570)</u>	26,355
			FDR with Syndicate bank		7,00,000
			FDR with Andhra bank		5,00,000
			Other Receivables		4,86,635
			By Cash at Bank		4,37,601
			By Cash on Hand		0
		<u>41,97,266</u>			<u>41,97,266</u>

For G V/V Raj & Associates  
Chartered Accountants

  
CA G. Vivek Venkat Raj  
Proprietor  
M. No. 228821  
FR. No. 0178305

