

**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 31-3-2021**

Liabilities	Amt Rs	Amt Rs	Assets	Amt Rs	Amt Rs
Capital Fund	32,26,586		Land		2,82,330
Add: Excess at Income Over Expenditure	<u>-4,01,242</u>	28,25,344	Building	16,59,532	
			Less:Depreciation	<u>1,65,953</u>	14,93,579
Loan from Others		3,80,000	Furniture	73,131	
Loan from Members		3,60,000	less:Depreciation	<u>7,313</u>	65,818
			Library Books	31,682	
			Less:Depreciation	<u>12,673</u>	19,009
			Computers	26,355	
			Less:Depreciation	<u>10,542</u>	15,813
			FDR with Syndicate bank		7,00,000
			FDR with Andhra bank		5,00,000
			Other Receivables		2,60,135
			By Cash at Bank		2,12,172
			By Cash on Hand		16,488
		<u>35,65,344</u>			<u>35,65,344</u>

For G V V Raj & Associates  
Chartered Accountants

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