

Kasturibai college of education for women
D no 4-9-6
1st line , Patel Nagar
Bapatla

BALANCE SHEET AS ON 31.3.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	24,83,350.65	Books racks	10,000.00
Unsecured loans	14,55,563.00	Printer	10,200.00
Provisions	2,00,595.00	Computers	1,85,000.00
		Construction	14,56,960.00
		Furniture	5,04,256.00
		Internet modem	1,700.00
		Labs	1,65,073.00
		Laptop	27,500.00
		Sheds	844354
		Stationery & books	1,96,710.00
		Loans & Advances	1,46,500.00
		Cash at Bank	2,90,958.65
		Cash in hand	3,00,297.00
TOTAL	41,39,508.65	TOTAL	41,39,508.65



FOR PERAKAM ASSOCIATES
CHARTERED ACCOUNTANTS

Devi
PARTNER