

QIS COLLEGE OF EDUCATION

Vengamukkapalem, ONGOLE
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund		Fixed Assets less Depreciation	73,384.70
Excess of Expenditure over Income	-1,71,452.30	Current Assets	
		Fee receivable from students	19,70,525.00
Current Liabilities & Provisions		Cash & Bank Balances	76,196.30
Sundry Creditors & Other Payables:			
Sundry Creditors	3,69,444.00		
Outstanding Expenses	67,125.00		
Branches & Divisions			
SNES	18,54,989.30		
	21,20,106.00		21,20,106.00

As per our report and even date
For MADHAVI RAJESH & ASSOCIATES
Chartered Accountants-FRN 009654S

C. Rajesh
(RAJESH CONDOOR)
Partner
Place: Ongole



For and on behalf of Sri Nidamanuri Educational Society

N.S. Kalyan Chakravarthy
(N.S.KALYAN CHAKRAVARTHY)
Secretary & Correspondent

SCHEDULES TO BALANCE SHEET OF QIS COLLEGE OF EDUCATION AS AT 31.03.2021

Other Payables:

A.N.U. Fees	3,37,200.00
Exam Fee	15,744.00
Fee Refundable	16,500.00
	<u>3,69,444.00</u>

Receivables:

Fee Receivables	19,70,525.00
	<u>19,70,525.00</u>

Cash & Bank Balances:

Cash in Hand	3,063.00
CBI CD-No.1590509720	13,984.00
CBI SB-No.3016008161	31,099.00
SBH CD.No.62087974302	21,736.30
VB Cd-No,401900301000038	6,314.00
VB Cd-No,401901011004757	<u>76,196.30</u>