

Siddartha College of Education

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Fixed Assets	
Loans (Liability)		Current Assets	33,863.22
Current Liabilities		Cash-in-hand	4,934.00
Branch / Divisions		Bank Accounts	<u>28,929.22</u>
<i>Dr K Leela Devy Edul Society</i>	<u>33,863.22</u>	Misc. Expenses (ASSET)	
Profit & Loss A/c			
<i>Opening Balance</i>			
<i>Current Period</i>	(-)3,90,055.00		
<i>Less: Transferred</i>	<u>3,90,055.00</u>		
Total	33,863.22	Total	33,863.22

AS PER OUR REPORT OF EVEN DATE

S.S.N.L. Sravani

CA S.S.N.L. SRAVANI

Chartered Accountant

D.No. 6-1-6, Varjulavari Street,
PEDDAPURAM - 533 437, E.G.Dt.,

M.No. 241043, Ph. No. 81061 05123



Siddartha College of Education

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	3,90,569.00	Gross Profit b/f	
Bank Charges	767.00	Indirect Incomes	514.00
Staff Salaries	3,89,802.00	Bank Interest	514.00
		Nett Loss	3,90,055.00
Total	3,90,569.00	Total	3,90,569.00

AS PER OUR REPORT OF EVEN DATE

S.S.N.L. Sravani

CA S.S.N.L. SRAVANI

Chartered Accountant

D.No. 6-1-6, Varjulavari Street,

PEDDAPURAM - 533 437, E.G.Dt.

M.No. 241043, Ph. No. 81061 05123



Siddartha College of Education

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Current Assets	33,863.22	
Cash-in-hand	4,934.00	
Cash	4,934.00	
Bank Accounts	28,929.22	
Sbi Adb Current A/c	9,757.22	
SBI Principal A/C 30569034531	19,172.00	
Branch / Divisions		33,863.22
Dr K Leela Devy Edul Society		33,863.22
Direct Incomes		
Indirect Incomes		514.00
Bank Interest		514.00
Indirect Expenses	3,90,569.00	
Bank Charges	767.00	
Staff Salaries	3,89,802.00	
Profit & Loss A/c		3,90,055.00
Grand Total	4,24,432.22	4,24,432.22

