

ANWARUL-ULOOM EDUCATIONAL ASSOCIATION - NSAK B Ed Vikarabad

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Nawab Shah Alam College of Education, Vikarabad	ASSETS	Nawab Shah Alam College of Education, Vikarabad
Capital Fund - Opening	1,387,065	Land at Cost	-
ADD: Excess of Income over Expenditure	3,175,810	Fixed Assets	2,696,961
Capital Fund - Closing	4,562,875	Receivables & Short term Loans & Advances	867,500
Vehicle Loans	-	NSC Bonds	-
Sundry Creditors & Other Current Liabilities	14,324	Fixed Deposits with Accrued Interest	1,796,143
Salaries Payable	825,000	Cash & Bank Balance	41,595
Transfers	-	Fees Receivable	4,193,605
Canara Bank GECL Loan	-	TDS Receivable	14,046
Canara Bank OD Account	-		
TOTAL	5,402,199	TOTAL	5,402,198

Pravishan

It is extracted from books of accounts

For NGK & ASSOCIATES
(Chartered Accountants)
Firm Reg. No. 011224S

N. S. S.

N. GOPALAKRISHNAN
Membership No. 202912

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