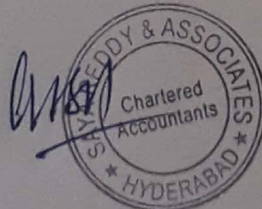


CLR COLLEGE OF EDUCATION (B.Ed)

Telkapally,(V & M) Nagarkurnool Dist. 509385

BALANCE SHEET AS AT 31.03.2018

LIABILITIES		31.03.2018	31.03.2017	ASSETS		31.03.2018	31.03.2017
I CAPITAL FUND:				IV FIXED ASSETS			
Opening Balance B/f		7128436	5844707	As per Fixed Assets Schedule		3377216	3603407
Add: Surplus/(deficit) for the year		446135	1283729	Gross Block of Assets		0	0
Less: Transfers to Society		(32700)	0	Add: Additons during the year		3377216	3603407
Total Balance C/f		<u>7541871</u>	<u>7128436</u>	Less: Depreciation for the year		201592	226191
				Net Block of Assets		3175624	3377216
II UNSECURED LOANS:				Add: New Building under Const.		269675	138175
CLR Educational Society		0	256924			<u>3445299</u>	<u>3515391</u>
RG Reddy Teacher Training		1197290	1006290	V DEPOSITS:			
Loan from Members		0	100000	Fixed Deposits with Banks			
				Opening Balance B/f		1816967	2183007
III CURRENT LIABILITIES:				Add: Fixed Deposits made		0	0
Salaries Payable		112495	98000			1816967	2183007
Other Expenses Payable		16150	4275	Less: Fixed Deposits Matured		0	504249
Auditor's fee Payable		0	(15000)	Balance Fixed Deposits		1816967	1678758
				Add: Accured Interest		117774	138209
						<u>1934741</u>	<u>1816967</u>
				VI LOANS AND ADVANCES:			
				Unsecured Loans Given to:			
				RG Reddy Junior College		100000	100000
				Loan Repaid to Members		100000	0
				CLR Educational Society		271708	0
						<u>471708</u>	<u>0</u>
Balance C/f		<u>8867806</u>	<u>8578925</u>	Balance C/f		<u>5851743</u>	<u>5432358</u>



Balance B/f

8867806 8578925

Balance B/f

5851748 5432358

VII CURRENT ASSETS:

Fee Amount Receivable

Opening Balance B/f

Add: Fee O/s. for the Year

Less: PY's. O/s. Fee Recd

Balance C/f

2534983 1409453

1157175 2283585

3692158 3693038

779465 1158055

2912693 2534983

VIII CASH AND BANK BALANCES:

Cash in Hand

Cash with Bank

APGVB, Telkapally Br - 2525

SBI, Nagarkurnool Br - 5045

Vijaya Bank, Telkapally Br- 5252

1952 1948

1042 1042

42362 597546

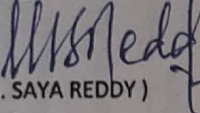
58010 11049

8867806 8578925

8867806 8578926

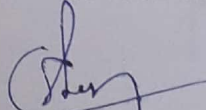
for SAYA REDDY & ASSOCIATES

Chartered Accountants


(CH. SAYA REDDY)
Partner



for CLR Educational Society


President


Secretary

Place: Hyderabad
Date : 13 - 08 - 2018