

**Divya College of Education 20-21**Opp State Bank of India Divya Nagar  
Rajanagarm E G Dist A P**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Capital Account</b>		<b>4,37,000.00</b>	<b>Fixed Assets</b>		<b>6,21,477.00</b>
Reserve and Surpluses	4,37,000.00		Building Construction	54,917.00	
<b>Loans (Liability)</b>			Computers	10,000.00	
<b>Current Liabilities</b>		<b>56,000.00</b>	Fans	24,675.00	
Sundrycreditors	56,000.00		Furniture	73,403.00	
<b>Branch / Divisions</b>		<b>15,65,655.54</b>	Library Books	4,58,482.00	
Divya Educationa Society	3,63,107.54		<b>Current Assets</b>		<b>8,32,319.04</b>
Divya E M School	12,02,548.00		Cash-in-hand	17,553.54	
			Loans and Advances	7,99,825.00	
			Punjab National Bank	4,809.00	
			State Bank of India 30781906432	10,131.50	
			<b>Profit &amp; Loss A/c</b>		<b>6,04,859.50</b>
			Opening Balance	2,87,685.50	
			Current Period	3,17,174.00	
<b>Total</b>		<b>20,58,655.54</b>	<b>Total</b>		<b>20,58,655.54</b>

*B. Subbalakshmi*  
Secretary & Correspondent  
DIVYA EDUCATIONAL SOCIETY  
RAJANAGARAM E.G.Dt

