

Divya College of Education

Opp Sste Bank of India
Rajanagarm East Godavari Dist
Andhra Pradesh

Balance Sheet

1-Apr-2022 to 31-Mar-2023

| Liabilities | | as at 31-Mar-2023 | Assets | | as at 31-Mar-2023 |
|----------------------------|--------------|---------------------|--------------------------------|--------------|---------------------|
| Capital Account | | 4,37,000.00 | Fixed Assets | | 6,21,477.00 |
| Reserve and Surpluses | 4,37,000.00 | | Building Construction | 54,917.00 | |
| | | | Computers | 10,000.00 | |
| Loans (Liability) | | | Fans | 24,675.00 | |
| | | | Furniture | 73,403.00 | |
| Current Liabilities | | | Library Books | 4,58,482.00 | |
| | | | | | |
| Branch / Divisions | | 31,59,443.54 | Current Assets | | 10,17,277.04 |
| Divya Education Society | 17,85,895.54 | | Closing Stock | | |
| Divya E M School | 13,73,548.00 | | Cash-in-hand | 1,04,458.54 | |
| | | | Advances | 7,99,825.00 | |
| | | | Loans and Advances | 1,00,000.00 | |
| | | | Punjab National Bank | 4,809.00 | |
| | | | State Bank of India30781906432 | 8,184.50 | |
| | | | | | |
| | | | Profit & Loss A/c | | 19,57,689.50 |
| | | | Opening Balance | 8,74,129.50 | |
| | | | Current Period | 10,83,560.00 | |
| Total | | 35,96,443.54 | Total | | 35,96,443.54 |



B. Subbalakshmi

Secretary & Correspondent
DIVYA EDUCATIONAL SOCIETY
Rajanagaram