

SIR C.R. REDDY COLLEGE OF EDUCATION, ELURU

GENERAL ACCOUNT

BALANCE SHEET AS ON 31-03-2023

LIABILITIES AND FUND	₹	₹	PROPERTIES AND ASSETS	₹	₹
Current Liabilities:			Fixed Assets (Schedule Enclosed)		7,04,712
Interest on Scholarship & Endowments (Fund)	26,498		Current Assets:		
Add: Receipts in the year 2022-23	2,742	29,240	Deposits:		
Interest on Scholarship & Endowments:			Electrical Deposit		1,630
As on 01-04-2022		35,324	Scholarship and Endowment Fund		
Inter College Accounts:			Deposits (Vide Schedule enclosed)		36,353
Sir C.R.R.College of Engineering General		34,166	Loans & Advances:		
Sir C.R.R.Public School General		7,140	Festiva Advances	9,432	
Sir CRR Pharmaceutical Sciences		38,960	Add: Payments in the Year	13,900	
Sir CRR College Management A/c No 3:				23,332	
As on 01-04-2022	3,09,73,276		Less: Receipts In the Year	12,212	11,120
Add: Receipts in the year	11,00,000		Endowment Fund Deposit:		
	3,20,73,276	3,20,65,745	(Vide Schedule enclosed)	20,13,141	
Less: Payments in the year	7,531		Reserve Fund Deposit:		
			(Vide Schedule enclosed)	12,00,000	
Sir CRR College of Education, Special Fee:			Corpus Fund:		
Add: Receipts in the year	4,61,000	5,69,000	(Vide Schedule enclosed)	12,12,294	44,25,435
	1,08,000				
Sir CRR Elementary Education General					
Add: Receipts in the year	2,39,500	4,29,500			
	1,90,000				
C/f		3,32,09,075	C/f		51,79,250

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LIABILITIES AND FUND	₹	₹	PROPERTIES AND ASSETS	₹	₹
B/f		3,32,09,075	B/f		51,79,250
			Capital Fund:		
			As on 01-04-2022	2,68,62,984	
			Add: Deficit in the year	7,33,630	2,76,16,614
			Inter College Accounts:		
			Sir CRR Ele.T.Edn., General	500	
			Sir CRR Ele.T.Edn., Special Fee	500	
			Sir CRR Ele.T.Edn., Scholarships	500	1,500
			Closing Balance as on 31.03.2023:		
			Cash at UBI (107110011002466)	42,173	
			Cash at UBI (107110100047691)	1,414	
			SBI Gold A/c No.40158163149(ERP)	3,68,124	4,11,711
		3,32,09,075			3,32,09,075

Subject to our Report of even date.

for Rao & Rao,
Chartered Accountants,
(Firm's Regn. No.0031005)

K. S. S. Gani

CA K.S.S.SRI VAMSI,

Partner (M.No.210745)

Place: Eluru

Eluru, 05.07.2023

M.B.S.V. P. S.

Secretary

Correspondent

R. G. Ganesha

Principal

