

**SRI VIKASA COLLEGE OF EDUCATION**  
**BALANCE SHEET AS AT 31.03.2019**

<b><u>LIABILITIES</u></b>		<b><u>ASSETS</u></b>	
<b><u>Capital Fund</u></b>		Sri Venkatachalapathy	
Opening Balance	448749.04	Educational & charitable Trust	100000.00
Add : Excess of Income Over		Sri Vikasa Vidyalaya MHSS	800000.00
Expenditure	<u>1984243.64</u>	<b><u>Closing Balance</u></b>	
	2432992.68	Cash at SBI	424374.38
Less: Amount Transferred to Trust	<u>1410840.00</u>	Cash on Hand	177796.00
	1022152.68		
Loan Creditors	480017.70		
	<u>1502170.38</u>		<u>1502170.38</u>

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