

LAL BAHADUR COLLEGE OF EDUCATION : WARANGAL  
S.V.P. ROAD, WARANGAL

BALANCE SHEET AS ON 31-03-2021

AMOUNT	LIABILITIES	SCH.	AMOUNT	AMOUNT	ASSETS	SCH.	AMOUNT
3808533.46	GENERAL RESERVE	1	1275477.83	407008.58	CASH AT BANKS	6	4035841.95
39500.00	FUND FROM L.B.DEGREE COLLEGE		39500.00	5713173.00	FIXED DEPOSITS WITH BANKS	7	4194930.00
500000.00	FUND FROM MANAGEMENT FOR NCTE, BANGALORE		500000.00	122373.00	OTHER DEPOSITS	8	163297.00
	DEVELOPMENT GRANTS FROM OSMANIA GRADUATES ASSOCIATION, HYDERABAD	2	20479788.00	314300.00	TUTION FEE & SPECIAL FEE RECEIVABLE	9	314300.00
9875000.00	Special Grants from OGA & ES Hyd	3	13518594.00	67451.00	OTHER ADVANCES	10	67451.00
158000.00	LIBRARY AND LAB DEPOSITS	4	158000.00	28207903.88	FIXED ASSETS	11	28315761.88
935982.00	SPECIAL FEE ACCOUNT	5	1112982.00				
	OTHER PROVISIONS		7240.00				
<u>3,48,32,209.46</u>			<u>3,70,91,581.83</u>	<u>3,48,32,209.46</u>			<u>37091581.83</u>

DISCLOSURE OF SIGNIFICANT OF ACCOUNTING POLICIES

1. The Books of Account are maintained on the basis of merchantile system of accounting.
2. The Fixed Assets are recorded at cost including relevant expenditure
3. The Depreciation on Fixed Assets is provided on WDV method according to the rates prescribed in the Income Tax Act, 1961
4. The retirement benefits to the employees will be accounted for as and when the liability arises.
5. No contingent liabilities are existing as at the end of the accounting year.
6. Previous figures are regrouped wherever necessary.

READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

Place: Warangal  
Date:



For: M/s. SANDHYA RANI & CO  
Chartered Accountants

*Sandhya Rani*  
Proprietor

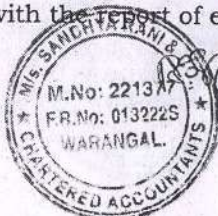


**LAL BAHADUR COLLEGE OF EDUCATION: WARANGAL**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021**

<u>Previous year</u>	<b>SCHEDULE NO: 1</b>	<u>Current year</u>
	GENERAL RESERVES	
55,33,317.24	Balance as per last balance sheet	38,08,533.46
17,24,783.78	Less: Excess of Expenditure over Income during the year	25,33,055.63
<b>38,08,533.46</b>		<b>12,75,477.83</b>
	<b>SCHEDULE NO: 2</b>	
	DEVELOPMENT GRANTS FROM OSMANIA GRADUATES' ASSOCIATION & EXHIBITION SOCIETY, HYDERABAD	
	Development Grants from Osmania Graduates' Association & Exhibition Society Hyderabad.	
1,84,15,194.00	Balance as per last balance sheet	1,95,15,194.00
11,00,000.00	Add: Additions during the year (Development of Grants A/c)	9,64,594.00
<b>1,95,15,194.00</b>		<b>2,04,79,788.00</b>
	<b>SCHEDULE NO: 3</b>	
	SPECIAL GRANTS FROM OSMANIA GRADUATES' ASSOCIATION & EXHIBITION SOCIETY, HYDERABAD	
	Special Grants from Osmania Graduates' Association & Exhibition Society Hyderabad.	
90,50,000.00	Balance as per last balance sheet	98,75,000.00
8,25,000.00	Add: Additions during the year (Special Grants A/c)	36,43,594.00
<b>98,75,000.00</b>		<b>1,35,18,594.00</b>
	<b>SCHEDULE NO: 4</b>	
	LIBRARY AND LAB DEPOSITS	
1,58,000.00	Balance as per last balance sheet	1,58,000.00
-	Add: Collections during the year Management A/c.	-
1,58,000.00		1,58,000.00
-	Less: Expenditure during the year	-
1,58,000.00		1,58,000.00
	<b>SCHEDULE NO: 5</b>	
	SPECIAL FEE A/C:	
9,35,982.00	Balance as per last balance sheet (Fixed Assets)	9,35,982.00
-	Add: Collections during the year	1,77,000.00
9,35,982.00		11,12,982.00
-	Less: Expenditure during the year on recurring items	-
<b>9,35,982.00</b>		<b>11,12,982.00</b>

Read in conjunction with the report of even date

Place: Warangal  
Date:



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**SCHEDULE NO: 6****CLOSING BANK BALANCES:**

with Union Bank Of India, KMC, Wgl.  
Management Account:

1,98,698.56	on Current A/c. No.030211011900272	7,44,396.33
	Development Account:	
44,216.20	on SB A/c. No.030210011905688	21,27,251.70
	Special Fee Account:	
1,022.50	on SB A/c. No.030210011905865	98,065.90
	SC Scholarship Account:	
1,08,799.30	on SB A/c. No.030210011905866	11,357.50
	ST Scholarship Account:	
6,404.00	on SB A/c. No.030210011905867	6,568.00
	BC Scholarship Account:	
26,588.00	on SB A/c. No.030210011905868	27,267.00
11,471.00	SBI CA EPF A/c	11,048.50
9,809.02	OGA LBED Short Term Salary A/c	10,09,887.02

**4,07,008.58****40,35,841.95****SCHEDULE NO: 7****FIXED DEPOSITS WITH BANKS:**

35,93,972.00	As per Annexure	
	As per Last year Balance Sheet	57,13,173.00
34,19,201.00	During the year Fixed Deposits with Banks	2,67,322.00
13,00,000.00	Less: During the year withdrawal of fixed deposits	17,85,565.00
<b>57,13,173.00</b>		<b>41,94,930.00</b>

**SCHEDULE NO: 8****OTHER DEPOSITS:**

1,22,373.00	Balance as per last balance sheet	1,22,373.00
-	Refundable Deposits(B.Ed Course)	-
-	Refundable Deposits(M.Ed Course)	-
	TDS AY 2021-22	40,924.00
<b>1,22,373.00</b>		<b>1,63,297.00</b>

**SCHEDULE NO: 9****TUITION FEE & SPECIAL FEE RECEIVABLE**

3,14,300.00		3,14,300.00
--	Balance as per last balance sheet	-
3,14,300.00	Add: Collections made during the year	3,14,300.00
<b>3,14,300.00</b>	Less: Received from respective agencies during the year	<b>3,14,300.00</b>

Read in conjunction

Place: Warangal

Date:



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**SCHEDULE NO: 10****OTHER ADVANCES**

44,296.00	a) Provident Fund	--	44,296.00
	Balance as per last balance sheet	--	
	Amount Remitted during the year		
15,840.00	b) Provisional Certificate fee:		15,840.00
	Balance as per last balance sheet		
7,315.00	c) Migration Certificates:		7,315.00
	Balance as per last balance sheet		
<b>67,451.00</b>			<b>67,451.00</b>

**SCHEDULE NO: 11****FIXED ASSETS**

	<b>Library Books:</b>	11,48,628.00	
	Balance as per last balance sheet		
	Add: Current year investments	65,498.00	
	On Special Fee A/c.	--	
11,48,628.00	On Management A/c.	-	12,14,126.00
	On Development A/c.		
	<b>Furniture &amp; Fittings:</b>	38,34,920.00	
	Balance as per last balance sheet		
	Add: Current year investments	-	
	On Special Fee A/c.	--	
38,34,920.00	On Management A/c.	-	38,34,920.00
	On Development A/c.		
	<b>False Ceiling &amp; Air Conditioners:</b>	4,46,700.00	
	Balance as per last balance sheet		
	Add: Current year investments	--	
	On Special Fee A/c.	--	
4,46,700.00	On Management A/c.		4,46,700.00
	On Development A/c.		
		<b>c/f</b>	<b>54,95,746.00</b>

Read in conjunction

Place: Warangal

Date:

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		<b>b/f</b>	<b>54,95,746.00</b>
	<b>Laboratory Equipment:</b>		
	Balance as per last balance sheet	3,24,644.00	
	Add: Current year investments	--	
	On Special Fee A/c.	--	
3,24,644.00	On Management A/c.	--	3,24,644.00
	On Development A/c.		
2,40,000.00	<b>B.T. Road infront of the College:</b>	2,40,000.00	2,40,000.00
	Add: Additions during the year (Development of Grants A/c)		
6,02,150.00	<b>Generator Instalation &amp; Electrical Equipm</b>	602150.00	6,02,150.00
	Balance as per the Last year Balance Sheet		
	<b>Computer Systems &amp; It's Accessories:</b>	33,77,249.00	
	Balance as per last balance sheet		
	Add: Current year investments	13,200.00	
	On Special Fee A/c.	--	
33,77,249.00	On Management A/c.	--	33,90,449.00
	<b>On Development A/c.</b>		
	<b>B.Ed. College Building A/c.</b>	28,47,438.88	
	Balance as per last balance sheet		
	Add: Current year investments	15,000.00	
	On Special Fee A/c.	--	
28,47,438.88	On Management A/c.	--	28,62,438.88
	On Development A/c.		
	<b>M.Ed. College Building A/c.</b>	37,15,812.00	
	Balance as per last balance sheet		
	Add: Current year investments	--	
	On Special Fee A/c.	--	
37,15,812.00	On Management A/c.		37,15,812.00
	On Development A/c.		
		<b>c/f</b>	<b>1,66,31,239.88</b>

Read in conjunction

Place: Warangal

Date:

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b/f

1,66,31,239.88

<b>Construction of Compound Wall, Parking :</b>		43,35,447.00	
43,35,447.00	Balance as per last balance sheet	-	43,35,447.00
	Add: Additions during the year (Development of Grants A/c)		
<b>Sports &amp; Games A/c.</b>		1,15,609.00	
1,15,609.00	Balance as per last balance sheet	14,160.00	1,29,769.00
	Add: Additions during the year (Development of Grants A/c)		
<b>Audio-Visual Aid Systems:</b>		91,318.00	
91,318.00	Balance as per last balance sheet	--	91,318.00
	Add: Additions during the year (Development of Grants A/c)		
<b>Xerox Machine:</b>		1,72,000.00	
1,72,000.00	Balance as per last balance sheet		1,72,000.00
	Add: Additions during the year (Development of Grants A/c)		
<b>Mineral Water Plant:</b>		3,69,788.00	
3,69,788.00	Balance as per last balance sheet	-	3,69,788.00
	Add: Additions during the year (Development of Grants A/c)		
<b>Electric Material, Bio Metric Equip.&amp; Office</b>		8,33,656.00	
8,33,656.00	Balance as per last balance sheet	-	8,33,656.00
	Add: Additions during the year (Development of Grants A/c)		
<b>Construction of Security Guard Room:</b>		3,13,384.00	
3,13,384.00	Balance as per last balance sheet		3,13,384.00
	Add: Additions during the year (Development of Grants A/c)		
<b>Building Construction:</b>		47,64,158.00	
47,64,158.00	Balance as per last balance sheet	-	47,64,158.00
	Add: during the year (Deve. Grants A/c)		
<b>GARDENING &amp; LANDSCAPE :</b>		6,75,002.00	
6,75,002.00	Balance as per last balance sheet	-	6,75,002.00
	Add: during the year (Deve. Grants A/c)		
<b>2,82,07,903.88</b>			
	<b>Total</b>		<b>2,83,15,761.88</b>

## OTHER PROVISION

E P F Recovered From Employees  
PF Recovered from Employees

1440

5800

7,240.00

**Total****7,240.00**

Place: Warangal

Date:

