


QIS COLLEGE OF EDUCATION
Vengamukkapalem, ONGOLE
BALANCE SHEET AS ON 31.03.2019

LIABILITIES		ASSETS	
Current Liabilities & Provisions		Fixed Assets less Depreciation	
Sundry Creditors & Other Payables:			5,25,828.00
Sundry Creditors	3,84,444.00	Current Assets	
Outstanding Expenses	87,059.00	Fee receivable from students	9,86,475.00
Branches & Divisions		Cash & Bank Balances	5,58,434.00
SNES	15,99,234.00		
	20,70,737.00		20,70,737.00

C. S. Rajesh


[Signature]
 PRESIDENT
 Sri Nidamanni Educational Society
 VENGAMUKKAPALEM,
 ONGOLE-523 272

R. Ch. [Signature]
 VICE PRESIDENT
 Sri Nidamanni Educational Society
 VENGAMUKKAPALEM,
 ONGOLE-523 272

Place: Ongole
 Date :-30.10.2019

SCHEDULES TO BALANCE SHEET OF QIS COLLEGE OF EDUCATION AS AT 31.03.2019

Other Payables:		Cash & Bank Balances:	
A.N.U.Fees	3,37,200.00	Cash in Hand	
Exam Fee	15,744.00	CBI CD-No.1590509720	3,063.00
Fee Refundable	15,000.00	CBI SB-No.3016008161	13,984.00
Sc Scholarships	16,500.00	SBH CD.No.62087974302	21,099.00
	<u>3,84,444.00</u>	VB Cd-No,401900301000038	5,14,240.00
Receivables:		VB Cd-No,401901011004757	6,048.00
Fee Recievables	9,86,475.00		<u>5,58,434.00</u>
	<u>9,86,475.00</u>	Other Income:	
		Other Income	86,000.00
			<u>86,000.00</u>