

**CHURCH OF SOUTH INDIA  
DIOCESE OF MEDAK**

**CSI COLLEGE OF EDUCATION, MEDAK**

**BALANCE SHEET AS AT 31st MARCH 2021**

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
<b>General Funds:</b>			<b>Non Current Assets:</b>		
Opening Balance	49,64,539		Fixed Assets:	13	
Add: Excess of Income Over Expenditure	13,98,019		(i) Tangible Assets		8,18,728
Less: Excess of Expenditure Over Income	-	63,62,558	(ii) Capital Work in Progress		-
			Other Non Current Assets	16	22,22,809
		<b>2</b>			
					<b>30,41,537</b>
<b>Reserves:</b>			<b>Current Assets:</b>		
Depreciation Reserve Fund	-		Current Investments	17	25,00,000
Capital Reserve	10,35,566		Inventories	18	-
Other Reserves	-		Trade Receivables	19	-
			Cash and Cash Equivalents	20	16,29,874
			Short Term Loans and Advances	21	30,41,992
			Other Current Assets	22	-
<b>Funds:</b>					<b>71,71,866</b>
Specific Fund	-				
Property Fund	-				
Gratuity Fund	-				
Provident Fund	-				
		<b>4</b>			



LIABILITIES		DETAILS	AMOUNT	ASSETS		DETAILS	AMOUNT
<b>Non Current Liabilities:</b>							
Long Term Borrowings	5	-					
Other Long Term Liabilities	6	-					
Long Term Provisions	7	-					
<b>Current Liabilities:</b>							
Caution Deposit		-					
Short term provisions		-					
Other Liabilities		28,15,279	28,15,279				
<u>Unreconciled inter unit Balance</u>	12			<u>Unreconciled Inter- Unit Balance</u>	12		
<b>Total</b>			<b>1,02,13,403</b>	<b>Total</b>			<b>1,02,13,403</b>

For Rajaram & Co.,  
Chartered Accountants  
F.R.No.003437S  
K.Sarada  
Partner  
M.No 209419

