

SANA EDUCATIONAL SOCIETY
SANA COLLEGE OF TEACHER EDUCATION
Balance Sheet as at 31.03.2022

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital:	2,45,65,711.00	Fixed Assets:	
Less: Net Loss	7,67,031.00	Building	1,96,67,111.00
		Furniture & Fittings	9,20,399.00
		Current Assets:	
		Cash in Hand	3,85,650.00
		Cash at Bank	35,125.00
		F.D.R.	12,00,000.00
		Fee Receivables	15,90,395.00
Total	2,37,98,680.00	Total	2,37,98,680.00

SANA EDUCATIONAL SOCIETY
SANA COLLEGE OF TEACHER EDUCATION
Income & Expenditure for the year ended 31.03.2022

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Salaries	42,60,000.00	By Tution Fee	64,00,000.00
To Exam fee	2,34,410.00		
To Electricity Charges	2,95,415.00		
To Printing & Stationary	24,560.00		
To Travelling Expenses	14,250.00		
To Bank Charges	4,505.00	To Net Loss	7,67,031.00
To Books & periodicals	12,115.00		
To Internet Charges	4,500.00		
To Telephone Charges	1,650.00		
To Office Maintenance	10,125.00		
To Audit Fee	18,000.00		
To Depreciation	22,87,501.00		
Total	71,67,031.00	Total	71,67,031.00