

**ST. PAULS EDUCATIONAL DEVELOPMENT COMMITTEE
(ST. PAUL'S COLLEGE OF EDUCATION)
GIDDALUR**

STATEMENT OF AFFAIRS AS ON 31-03-2020

<u>LIABILITIES</u>		<u>ASSETS</u>	
Members Subscription 11 Members @ Rs.250/-	27,500	Land (15.55 Acres)	6,77,600
Capital Fund	1,37,33,357	Fixed Assets (As per Dep. Schedule)	1,84,18,846
<u>Income & Expenditure A/c</u>		Fixed Deposits (As per List Enclosed)	1,46,708
Previous Year Balance	48,60,615		
Add : Surplus during the year	<u>4,57,362</u>	Cash at Bank	
Loan from Visweswara Medicals Kurnool	12,00,000	SBI C/A(1529)	4,973
		UBI (0210)	14,391
		Axis Bank(3768)	27,082
		Kotak(9507)	9,326
		SBI SB(5251)	22,797
		UBI (0236)	-
		SBI CA(34455)	8,792
		Bank of India (0227)	5,000
		SBI FCRA A/c (1437)	7,906
		SBI SB(1143)	<u>-</u>
			1,00,265
		Cash and Bank Balances	9,35,415
Total	<u><u>2,02,78,834</u></u>	Total	<u><u>2,02,78,834</u></u>

For St. Paul's Educational Development Committee


Secretary & Correspondent