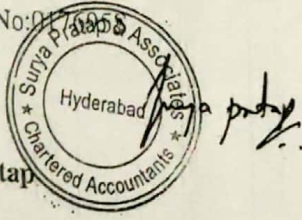


Assessment year 2018- 2019
ADAM COLLEGE OF EDUCATION
Receipts & Payments account for the year ended 31st March 2018

Receipts		Payments	
To	Opening Balance	By	Salaries
"	Cash and Bank balances	"	Printing & stationery
"	Fees Collections	"	Repairs & Maintanance Expenses
"	Interest	"	Transport Expenses
"	Loan From Management	"	Electricity Expenses
		"	Telephone Expenses
		"	Bank Charges
		"	Admission Approval Fee
		"	Exam Fee & Affiliation Fee
			Cash and Bank Balances
	<u>3,955,637</u>		<u>1,024,773</u>
			<u>3,955,637</u>

As per our Report on even date
For Surya Pratap & Associates
 Chartered Accountants
 Firm Reg. No: 017605



Surya Pratap
 Proprietor
 M. No.:241835

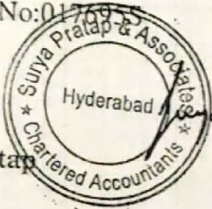
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Principal

Adam College of Education
 Diamond Hills Enclave, Shaikpet
 Kondra (P), Hyderabad-08 TS

Assessment year 2018- 2019
ADAM COLLEGE OF EDUCATION
Balance sheet as on 31-03-2018

LIABILITIES	Amount	ASSETS	Amount
Corpus fund		Fixed Assets	
Opening Balance	304,723	As per the Schedule	442,026
Excess of income over expenditure	(947,947)	Current Assets	
Loan from Management	2,500,173	Outstanding Fee reimbursement	390,150
		Cash and Bank Balances	1,024,773
	1,856,949		1,856,949

As per our Report on even date
 For Surya Pratap & Associates
 Chartered Accountants
 Firm Reg. No: 0176955



Surya Pratap
 Proprietor
 M. No.: 241835

Surya Pratap

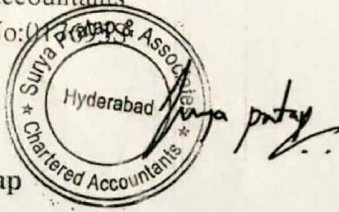
[Signature]

Principal
 Adam College of Education
 Diamond Hills Enclave, Shaikpet
 Golconda (P), Hyderabad-08 TS

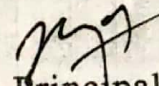
Assessment year 2017- 2018
ADAM COLLEGE OF EDUCATION
Income and expenditure as on 31-03-2017

<i>Expenditure</i>		<i>Amount</i>	<i>Income</i>		<i>Amount</i>
To	Salaries	2,233,550	By	Fees Collections	1,871,614
			"	Interest	7,890
"	Printing & stationery	38,184			
"	Repairs & Maintanance	34,200			
"	Transport Expenses	39,312			
"	Electricity Charges	36,396			
"	Telephone Expenses	14,376			
"	Bank Charges	638			
"	Commission	21,444			
"	OU Fees	200,188			
"	Depreciation	91,770			
"	Surplus / (Deficit)	(830,554)			
		1,879,504			1,879,504

As per our Report on even date
For Surya Pratap & Associates
 Chartered Accountants
 Firm Reg. No: 01777



Surya Pratap
 Proprietor
 M. No.: 241835


Principal
Adam College of Education
Diamond Hills Enclave, Shaikpet
Golconda (P), Hyderabad-08 TS