

AURORA'S PG COLLEGE (MCA)
NAMPALLY, HYDERABAD
Balance Sheet for the Academic Year 2024-25



LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital & Funds		Fixed Assets	
Corpus Fund	2,00,000	Furniture & Fittings	2,08,54,872
Reserves & Surplus (Surplus)	2,41,53,764	Library Books	1,22,00,000
Income over Expenditure	8,90,302	Computers	85,00,000
Current liabilities		Air Conditioners	6,45,000
Bank Loan	1,52,00,050	Projectors	3,75,000
TDS Payable (Rent & Faculty)	19,23,051	UPS & Electricals	4,55,036
Out standing Rent Payable	1,88,56,000	Other Equipment	5,27,811
Bank overdraft	25,96,432		
Municipal Tax Payable	1,00,20,530	Current Assets	
Salaries Payable (Staff)	73,49,490	Yes Bank Balance	95,04,500
Electricity & Internet Payable	9,35,440		
Telephone & Security Payable	4,91,512		
		Inter-Unit Balances	
		Aurora Educational Society	2,95,54,352
TOTAL	8,26,16,571	TOTAL	8,26,16,571

For JAR & CO (Chartered Accountant)

P. RAMCHANDER RAO
P. RAMCHANDER RAO
M.No.: 024637
JAR & COMPANY
Chartered Accountants
B-104, Matrusri Apartments,
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Principal
Aurora's P.G. College (MCA)
Nampally, Hyderabad.