

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



LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital & Funds		Fixed Assets	
Corpus Fund	3,50,000	Furniture & Fittings	3,08,54,872
Reserves & Surplus (Surplus)	1,21,53,764	Library Books	1,28,00,000
Income over Expenditure	14,83,902	Computers	84,00,000
Current liabilities		Air Conditioners	7,45,000
Bank Loan	1,12,00,000	Projectors	4,25,000
TDS Payable (Rent & Faculty)	29,23,051	UPS & Electricals	4,65,036
Out standing Rent Payable	1,10,56,000	Other Equipment	5,37,800
Bank overdraft	35,96,432		
Municipal Tax Payable	1,11,20,530	Current Assets	
Salaries Payable (Staff)	93,49,490	Yes Bank Balance	1,05,04,500
Electricity & Internet Payable	6,08,440		
Telephone & Security Payable	8,90,599		
		Inter-Unit Balances	
		Aurora Educational Society	2,95,54,352
TOTAL	6,47,32,208	TOTAL	6,47,32,208

For JAR & CO (Chartered Accountant)

P. Ramchander Rao
P. RAMCHANDER RAO
 M.No. 024637
JAR & COMPANY
 Chartered Accountants
 B-104, Ratnasri Apartments,
 Hyderabad - 29.



[Signature]
Principal
Aurora's PG College (MBA)
 Panjagutta, Hyderabad.