

ST.CHARLES SOCIETY - THIRUNAGAR, MADURAI
ST.CHARLES B.Ed. COLLEGE
BALANCE SHEET AS AT MARCH 31,2022

LIABILITIES	Schedule	As at March 31, 2022 Rs.
General Fund		
Balance as on 01.04.2021	17,284,676	
Add : Excess of Income Over Expenditure	<u>1,172,328</u>	18,457,002
Advances (As Per Last Balance Sheet)		7,000
		<u><u>18,464,002</u></u>
ASSETS		
Fixed Assets		
Building	12,310,120	
Furniture and Equipments	1,572,958	
Library Books	<u>33,262</u>	13,916,340
Fixed Deposits		3,693,882
TDS on FD Interest & Cash Withdrawl		18,424
Cash and bank balances		
Cash on Hand	12,516	
Cash at Bank	<u>822,840</u>	835,356
		<u><u>18,464,002</u></u>

This is the Balance Sheet referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy

P.Arockiasamy

Partner

Membership No.018348

UDIN : 22018348ALOBUG3779



Principal
St.Charles B.Ed. College

Place : Madurai

Date : 24.06.2022