

ST.CHARLES SOCIETY - THIRUNAGAR, MADURAI
ST.CHARLES B.Ed. COLLEGE
BALANCE SHEET AS AT MARCH 31,2023

LIABILITIES	Schedule	As at March 31, 2023 Rs.
General Fund		
Balance as on 01.04.2022	18,457,002	
Add : Excess of Income Over Expenditure	501,060	18,958,062
Advances (As Per Last Balance Sheet)		7,000
		18,965,062
ASSETS		
Fixed Assets		
Building	12,310,120	
Furniture and Equipments	1,578,803	
Library Books	55,958	13,944,881
Fixed Deposits		4,711,734
TDS on FD Interest & Cash Withdrawal		26,424
Cash and bank balances		
Cash on Hand	2,483	
Cash at Bank	279,540	282,023
		18,965,062

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 : 23018348BGRDZD9529



Principal
St. Charles B. Ed. College

Place : Madurai
Date : 13.06.2023