

ST.CHARLES SOCIETY - THIRUNAGAR, MADURAI
ST.CHARLES B.Ed. COLLEGE
BALANCE SHEET AS AT MARCH 31,2024

LIABILITIES	Schedule	As at March 31, 2024 Rs.
General Fund		
Balance as on 01.04.2022	18,958,062	
Add : Excess of Income Over Expenditure	34,964	18,993,026
Advances (As Per Last Balance Sheet)		7,000
		19,000,026
ASSETS		
Fixed Assets		
Building	12,310,120	
Furniture and Equipments	1,578,803	
Printer	22,000	
Gross Cutter Machine	12,500	
Library Books	74,206	13,997,629
Fixed Deposits		4,507,236
TDS on FD Interest & Cash Withdrawl		26,424
Tax Deducated at Source		3,482
Cash and bank balances		
Cash on Hand	12,814	
Cash at Bank	452,441	465,255
		19,000,026

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 : 24018348BKESWM6353



Principal
St.Charles B.Ed. College

Place : Madurai

Date : 19.06.2024