

ST.CHARLES SOCIETY, THIRUNAGAR, MADURAI  
ST.CHARLES B.Ed. COLLEGE  
BALANCE SHEET AS AT 31ST MARCH 2021

	Rs.	As at March 31, 2021 Rs.
<b>LIABILITIES</b>		
<b>General Fund</b>		
Balance as on 01.04.2020	16,937,016	
Add : Excess of Income Over Expenditure	<u>147,082</u>	17,084,098
Advances (As Per Last Balance Sheet)		7,000
		<u><u>17,091,098</u></u>
<b>ASSETS</b>		
<b>Fixed Assets</b>		
Building	12,310,120	
Furniture and Equipments	<u>1,572,958</u>	13,883,078
Fixed Deposits		2,784,902
TDS		19,074
<b>Closing Balance</b>		
Cash on Hand	10,492	
Cash at Bank	<u>393,552.00</u>	404,044
		<u><u>17,091,098</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



Principal

St.Charles B.Ed. College

Place : Madurai

Date : 25.08.2021