

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	1,172,328	18,457,002
Advances (As Per Last Balance Sheet)		7,000
		18,464,002
ASSETS		
Fixed Assets		
Building	12,310,120	
Furniture and Equipments	1,572,958	
Library Books	33,262	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	822,840	835,356
		18,464,002

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