

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

| <b>LIABILITIES</b>                      | <b>Schedule</b> | <b>As at<br/>March 31, 2024<br/>Rs.</b> |
|---|-----------------|---|
| <b>General Fund</b>                     |                 |   |
| Balance as on 01.04.2022                | 18,958,062      |   |
| Add : Excess of Income Over Expenditure | <u>34,964</u>   | 18,993,026                              |
| Advances (As Per Last Balance Sheet)    |                 | 7,000                                   |
|   |                 | <u><b>19,000,026</b></u>                |
| <b>ASSETS</b>                           |                 |   |
| <b>Fixed Assets</b>                     |                 |   |
| Building                                | 12,310,120      |   |
| Furniture and Equipments                | 1,578,803       |   |
| Printer                                 | 22,000          |   |
| Gross Cutter Machine                    | 12,500          |   |
| Library Books                           | <u>74,206</u>   | 13,997,629                              |
| Fixed Deposits                          |                 | 4,507,236                               |
| TDS on FD Interest & Cash Withdrawl     |                 | 26,424                                  |
| Tax Deducated at Source                 |                 | 3,482                                   |
| <b>Cash and bank balances</b>           |                 |   |
| Cash on Hand                            | 12,814          |   |
| Cash at Bank                            | <u>452,441</u>  | 465,255                                 |
|   |                 | <u><b>19,000,026</b></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 : 24018348BKESWM6353



Principal  
St.Charles B.Ed. College

Place : Madurai

Date : 19.06.2024