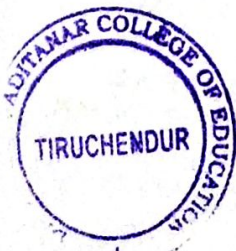


DR.SIVANTHI ADITANAR COLLEGE OF EDUCATION

TIRUNELVELI ROAD, TIRUCHENDUR - 628215

SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS ON 31.3.2022

SCHEDULE NO.3	31.3.2022	31.3.2021
CAPITAL FUND		
AS PER LAST YEAR BALANCE SHEET	10295824.03	7416451.83
ADD		
GRANT FROM AEI, CHENNAI		
GRANT FROM AEI, TIRUCHENDUR	7644816.00	7852235.00
TTI	328406.00	0.00
GOVINDAMMAL HOSTEL FEE	48700.00	0.00
M P ED HOSTEL FEE INCOME	50000.00	0.00
	18367746.03	15268686.83
LESS		
FUNDS TRF TO AEI, CHENNAI	8010002.00	5172000.00
FUNDS TRF TO AEI, TIRUCHENDUR		
TTI	328406.00	0.00
ADD EXCESS OF INCOME OVER EXPENDITURE	10029338.03	10096686.83
LESS EXCESS OF EXPENDITURE OVER INCOME	0.00	~199137.20
	631372.50	0.00
	9397965.53	10295824.03
SCHEDULE NO.4		
CURRENT LIABILITIES		
PF PAYABLE	36537.00	75246.00
SCHOLARSHIP INTEREST PAYABLE	26766.00	22939.00
SCHOLARSHIP PAYABLE	0.00	450000.00
B E D & M E D PRACTICAL PAYABLE	9909.00	0.00
UNIVERSITY EXAM REMUNERATION PAYABLE	22394.00	8726.00
ESIC PAYABLE	2742.00	12468.00
UNIVERSITY EXAM INTEREST PAYABLE	568.00	324.00
ESIC TTI	0.00	3953.00
TDS PAYABLE (INCOME TAX)	13424.00	17859.00
PROVIDENT FUND TTI	0.00	26046.00
LIC PAYABLE	654.00	654.00
QUARTERS RENT	4175.00	0.00
R VIJAYASHREE SALARY	2015.00	2015.00
	119184.00	620230.00



PRINCIPAL
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SCHEDULE NO.5 FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31.3.2022					WDV AS ON 31.3.2022
PARTICULARS	WDV AS ON 1.4.2021	ADDITIONS/ DEDUCTIONS	BALANCE	DEPRECIATION FOR THE YEAR	
FURNITURE & Fittings	726859.00	0.00	726859.00	72686.00	654173.00
ELECTRICAL FITTINGS	4324.00	0.00	4324.00	432.00	3892.00
PLANT & MACHINERY	420041.00	133228.00	553269.00	73001.00	480268.00
COMPUTERS	39049.00	0.00	39049.00	15620.00	23429.00
LIBRARY BOOKS	105677.00	0.00	105677.00	0.00	105677.00
TOTAL	1295950.00	133228.00	1429178.00	161739.00	1267439.00

SCHEDULE NO.6

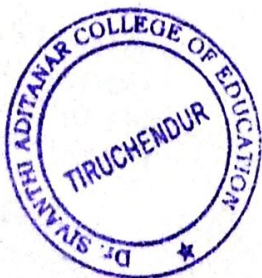
ADVANCES AND DEPOSITS

	31.3.2022	31.3.2021
TELEPHONE DEPOSIT	2000.00	2000.00
ENDOWMENT DEPOSIT	3933230.00	3656694.00
TREASURY DEPOSIT	24795.00	24795.00
TUTORIAL FEE RECEIVABLE	3539200.00	3958500.00
FD INTEREST RECEIVABLE	43860.00	276536.00
	7543085.00	7918525.00

SCHEDULE NO.7

CASH AND BANK BALANCES

STAMPS ON HAND	85.00	453.00
CASH ON HAND	18439.00	187785.00
CANARA BANK A/C 20649	319994.35	222532.35
CANARA BANK A/C (SCH)	34180.00	480353.00
STATE BANK OF INDIA	19203.20	24488.20
CANARA BANK A/C (EXAM)	34739.00	9275.00
INDIAN BANK HEAD OFFICE	66693.25	35953.25
INDIAN BANK PETTY CASH	213291.73	740739.23
	706625.53	1701579.03



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