

SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS ON 31.3.2021

	31.3.2023	31.3.2022
ASSETS		
ASSETS FROM LAST YEAR BALANCE SHEET	9397965.53	10205824.03
ASSETS FROM ABT TIRUCHENDUR	8653530.00	7644816.00
BOYDANIMAL HOSTEL FEE	0.00	328406.00
MP TO HOSTEL FEE INCOME	166100.00	48700.00
	102980.00	50000.00
	18320575.53	18367746.03
TRIP TO AE CHENNAI	9817000.00	8010002.00
	0.00	328406.00
AND EXCESS OF INCOME OVER EXPENDITURE	8503575.53	10029338.03
LESS EXCESS OF EXPENDITURE OVER INCOME	0.00	0.00
	525037.80	631372.50
	7978537.73	9397965.53
LIABILITIES		
CURRENT LIABILITIES		
WARRANTY	38292.00	36537.00
WARRANTY - INTEREST PAYABLE	28681.00	26766.00
WARRANTY - PAYABLE	55000.00	0.00
WARRANTY - PRACTICAL PAYABLE	739.00	9909.00
UNIVERSITY EXAM REMUNERATION PAYABLE	22394.00	22394.00
WARRANTY	2184.00	2742.00
UNIVERSITY EXAM INTEREST PAYABLE	704.00	568.00
WARRANTY	0.00	0.00
TDS PAYABLE (INCOME TAX)	24510.00	13424.00
PROVIDENT FUND TTI	0.00	0.00
WARRANTY	654.00	654.00
WARRANTY	0.00	4175.00
WARRANTY	483.00	0.00
EXPENSES PAYABLE	89045.00	0.00
ELECTRICITY CHARGES PAYABLE	46236.00	0.00
WARRANTY - SHREE SALARY	2015.00	2015.00
	310937.00	119184.00



[Signature]
PRINCIPAL
DR. SIVANITHI ADITANAR
COLLEGE OF EDUCATION
TIRUCHENDUR

ASSETS AND DEPRECIATION STATEMENT AS ON 31.3.2023

ASSETS	WDV AS ON 1.4.2022	ADDITIONS/ DEDUCTIONS	BALANCE	DEPRECIATION FOR THE YEAR	WDV AS ON 31.3.2023
CASH	654173.00	0.00	654173.00	65417.00	588756.
STOCKS	3892.00	0.00	3892.00	389.00	3503.
FURNITURE	480268.00	45000.00	525268.00	75416.00	449852.
VEHICLES	23429.00	0.00	23429.00	9372.00	14057.
LIBRARY BOOKS	105677.00	27470.00	133147.00	0.00	133147.
TOTAL	1267439.00	72470.00	1339909.00	150594.00	1189315.

LIABILITIES	31.3.2023	31.3.2022
LIABILITIES AND DEPOSITS		
TELEPHONE DEPOSIT	2000.00	2000.00
GOVERNMENT DEPOSIT	3933230.00	3933230.00
STOCK DEPOSIT	24795.00	24795.00
STUDENT FEE RECEIVABLE	1938650.00	3539200.00
STUDENT PROCESS	95580.00	0.00
STUDENT INTEREST RECEIVABLE	89562.00	43860.00
TOTAL	6083817.00	7543085.00
CASH AND BANK BALANCES		
CASH ON HAND	85.00	85.00
CASH ON HAND	1021.00	18439.00
CANARA BANK A/C 20649	420172.35	319994.35
CANARA BANK A/C (SCH)	91095.00	34180.00
STATE BANK OF INDIA	5951.20	19203.20
CANARA BANK A/C (EXAM)	2175.00	34739.00
INDIAN BANK HEAD OFFICE	5876.25	66693.25
INDIAN BANK PETTY CASH	489966.93	213291.73
TOTAL	1016342.73	706625.53



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