SRI BHARATHI ARTS & SCIENCE COLLEGE FOR WOMEN

SOUTH FOURTH STREET, PUDUKOTTAI - 622 001.

BALANCE SHEET AS ON 31.03.2024.

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
CAPITAL FUND :		Building Account :	1,87,71,672.50
As Per Last		Computer :	18,70,296.00
Balance Sheet:19,61,65,420.83		Library Books :	12,62,696.00
		Furniture & Fittings :	12,50,955.00
ADD: Excess of		Musical Instruments :	2,77,970.00
Income over		Lab Instruments :	87,66,739.00
Expenditure : 15,31,667.58 :	19,76,97,088.41	Fridge :	58,700.00
		Stabilizer :	31,000.00
LOAN CREDITORS:- :		Bus Account :	60,30,130.00
1.Mr.C.Sivabalan :	1,00,000.00	Cycle :	3,200.00
2.Mr.M.Kannan :	1,00,000.00	Air Conditioner :	6,46,200.00
3.Mr.M.Palaniappan :	1,00,000.00	TVS XL Super :	32,319.00
4.Mrs.R.Thenmozhi :	50,000.00	Bus Account :	36,29,660.00
5.Mrs.S.Shaheladevi :	1,00,000.00	Bus Account,TN 55 AL 8544 :	14,10,000.00
		Bus Account :	14,60,000.00
		UPS Purchase :	3,39,992.00
Principal Account :	2,61,035.70	Xerox Machine :	2,60,052.00
		Tailoring Machine :	29,350.00
HDFC Loan Eicher 1 :	15,02,820.16	Bus TN 55 BQ 0254 :	17,44,000.00
HDFC Loan Eicher 2 :	15,02,820.16	Bus TN 55 BQ 0276 :	17,44,000.00
HDFC Loan SML :	14,56,385.46	Bus TN 55 X 4188 :	9,37,542.00
		Eicher S7 Bus :	48,37,814.00
		SML ISUZU S7 Bus :	23,43,050.00
Alumini Association :	3,60,000.00		
		Electricity Deposit :	22,240.00
Sri Bharathi Engineering College :	45,96,839.96	Salary Advance :	58,10,417.00
Sri Bharathi College of Educatior :	1,00,12,441.00	Sri Bharathi Educational Tru :	15,56,03,249.15
		Sri Bharathi - D.TED :	20,000.00
Sri Bharathi Polytechnic :	12,65,700.00	Sri Bharathi VidhyaBhavan :	1,00,000.00
		Cash and Bank Balances:	
Bank of Baroda a/c.0069 :	1,90,774.31		
		Bank of Baroda a/c.0069 :	
		Canara Bank A/c.4280 :	2,661.51
	21,92,95,905.16		21,92,95,905.16
			-

PLACE : TIRUCHIRAPALLI.
DATE : 03.10.2024
AK.

SIGNATURE

S. KALAIMANI, B.Sc., LL.B., C.C.A., FCA.
CHARTERED ACCOUNTANT
Uma Illam, No. 20, Malar Salai
Annamalai Nagar, Tiruchy-620 018.
M. No. 019199, Firm Reg. No. 001663S

MEMBERSHIP NO : 019199
UDIN. 24019199BKAIXP1135

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