SRI BHARATHI ARTS & SCIENCE COLLEGE FOR WOMEN

SOUTH FOURTH STREET, PUDUKOTTAI - 622 001.

BALANCE SHEET AS ON 31.03.2025.

LIABILITIES		AMOUNT Rs. P.	ASSETS		AMOUNT Rs. P.
CAPITAL FUND :			Building Account	:	2,01,35,058.50
As Per Last			Computer	:	18,70,296.00
Balance Sheet:19,76,97,088.41			Library Books	:	14,71,619.00
			Furniture & Fittings	:	15,07,955.00
LESS: Excess of			Musical Instruments	:	2,77,970.00
Expenditure			Lab Instruments	:	91,12,557.00
over Income: 55,69,900.20	:	19,21,27,188.21	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	:	8,94,535.70	Xerox Machine	:	2,60,052.00
			Tailoring Machine	:	29,350.00
HDFC Loan Eicher 1	:	9,78,672.46	Bus TN 55 BQ 0254	:	17,44,000.00
HDFC Loan Eicher 2	:	9,78,672.46	Bus TN 55 BQ 0276	:	17,44,000.00
HDFC Loan SML	:	9,48,433.39	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	:	4,39,400.00	Sports Material	:	50,500.00
			Electricity Deposit	:	22,240.00
Sri Bharathi Engineering College	:	63,74,600.96	Salary Advance	:	58,58,847.00
Sri Bharathi College of Educatior	:	1,57,82,619.00	Sri Bharathi Educational Tr	:	15,47,00,751.15
			Sri Bharathi - D.TED	:	20,000.00
Sri Bharathi Polytechnic	:	13,40,050.00	Sri Bharathi VidhyaBhavan	:	20,000.00
			Cash and Bank Balances:		
Bank of Baroda a/c.0069	:	2,57,188.98			
Canara Bank A/c.4280	:	13,441.49	Bank of Baroda a/c.0069	:	
			Canara Bank A/c.4280	:	
		22,05,84,802.65			22,05,84,802.65
					-

PLACE : TIRUCHIRAPALLI.
DATE : 31.10.2025
AK.

. KALAIMANI, B.Sc., L.L.B., C.C.A., FCA.,
HARTERED ACCOUNTANT
Jma Illam, No. 20, Malar Salai
nnamalai Nagar, Tiruchy-620 018.
M. No. 019199, Firm Reg. No. 001663S

SIGNATURE
MEMBERSHIP NO : 019199
UDIN. 25019199BMIBSJ3738

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