SRI BHARATHI ARTS & SCIENCE COLLEGE FOR WOMEN

SOUTH FOURTH STREET, PUDUKOTTAI - 622 001.

BALANCE SHEET AS ON 31.03.2023.

LIABILITIES		AMOUNT Rs. P.	ASSETS		AMOUNT Rs. P.
CAPITAL FUND :			Building Account	:	1,76,36,170.50
As Per Last			Computer	:	18,70,296.00
Balance Sheet:19,52,64,727.74			Library Books	:	10,45,412.00
			Furniture & Fittings	:	12,50,955.00
ADD: Excess of			Musical Instruments	:	22,270.00
Income over			Lab Instruments	:	65,95,562.00
Expenditure : 9,00,693.03	:	19,61,65,420.83	Fridge	:	58,700.00
			Stabilizer	:	31,000.00
			Bus Account	:	63,05,130.00
			Cycle	:	3,200.00
			Air Conditioner	:	2,86,000.00
			TVS XL Super	:	32,319.00
			Bus Account	:	36,29,660.00
Principal Account	:	50,000.00	Bus Account,TN 55 AL 8544	:	14,10,000.00
			Bus Account	:	14,60,000.00
HDFC Loan Eicher 1	:	19,84,352.24	UPS Purchase	:	3,39,992.00
HDFC Loan Eicher 2	:	19,84,352.24	Xerox Machine	:	2,15,052.00
HDFC Loan SML	:	19,23,038.24	Tailoring Machine	:	29,350.00
			Bus TN 55 BQ 0254	:	17,44,000.00
Sundaram Finance -TN 55 BE 3926	:	2,93,051.00	Bus TN 55 BQ 0276	:	17,44,000.00
			Bus TN 55 X 4188	:	9,37,542.00
Sundaram Finance -TN 55 BE 3992	:	3,63,207.00	Eicher S7 Bus	:	48,37,814.00
			SML ISUZU S7 Bus	:	23,43,050.00
Alumini Association	:	1,60,000.00			
			Electricity Deposit	:	22,240.00
Sri Bharathi Engineering College	:	43,37,291.80	Salary Advance	:	56,06,812.00
Sri Bharathi College of Educatior	:	68,55,212.00	Sri Bharathi Educational Tru	:	15,54,74,528.00
			Sri Bharathi - D.TED	:	20,000.00
Sri Bharathi Polytechnic	:	11,63,280.00			
			Cash and Bank Balances:		
			Bank of Baroda a/c.0069	:	3,50,923.34
Canara Bank A/c.4280	:	22,772.49	Canara Bank A/c.4280	:	
		21,53,01,977.84			21,53,01,977.84
					-

PLACE : TIRUCHIRAPALLI.
DATE : 30.10.2023
AK.

SIGNATURE
MEMBERSHIP NO : 019199
UDIN. 23019199BGUQEM5857

S. KALAIMANI,
B.Sc.,L.L.B.,C.C.A.,FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Malar Salai
Annamalai Nagar,Tiruchy-620 018
M. No. 019199, Firm Reg. No. 00166

Scanned with OKEN Scanner