

SHREE AMIRTHA COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31.03.2019


| LIABILITIES | | ASSETS | |
|----------------------|-----------------|----------------------|-----------------|
| God A/c | 373 | Cash on Hand | 434 |
| Sundry Creditors | 4420619 | Cash at Bank - SBI | 43523 |
| Outstanding expenses | 249658 | Advances & Deposits | 2493082 |
| V.P.Trust | 12853804 | Furniture & Fittings | 787302 |
| | | Lab Equipments | 69210 |
| | | Library Books | 24101 |
| | | Machinery Equipments | 155539 |
| | | Computer | 41275 |
| | | Sports Equipments | 18411 |
| | | Sundry Debtors | 13891577 |
| | <u>17524454</u> | | <u>17524454</u> |

Vide our report of even date

For V.Ponnusamy Educational & Charitable Trust,


Managing Trustee.

For VIJAYAN & Co.,
Chartered Accountants (FRN:015789S)


CA P. PRABU
Partner
M.No.227494

19/08/2019