


SHREE AMIRTHA COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31.03.2023

| LIABILITIES | | ASSETS | |
|---------------------------|-----------------|----------------------|-----------------|
| God A/c | 786 | Cash on Hand | 2052 |
| Other Current Liabilities | 290400 | Cash at Bank - SBI | 5662497 |
| Outstanding expenses | 302836 | Advance | 20000 |
| V.P.Trust | 15858086 | Deposits | 2352936 |
| | | Furniture & Fittings | 626122 |
| | | Lab Equipments | 45409 |
| | | Library Books | 3124 |
| | | Machinery Equipments | 195777 |
| | | Computer | 18026 |
| | | Sports Equipments | 12080 |
| | | Sundry Debtors | 3069600 |
| | | Institution Balance | 4444485 |
| | <u>16452108</u> | | <u>16452108</u> |

For V.Ponnusamy Educational & Charitable Trust,


Trustee.



PRINCIPAL

SHREE AMIRTHA COLLEGE OF EDUCATION
Salem Road, Ponnusamy Nagar,
Pappinaickenpatty (Po), Namakkal-637 003.

Vide our report of even date

For VIJAYAN & Co.,

Chartered Accountants (FRN:015789S)

 28/10/2022

CA P. PRABU

Partner

M.No.227494

UDIN 23227494B1V4SW

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