

CHOLAN COLLEGE OF EDUCATION
NO.16, SEMBARAMBAKKAM, KANCHIPURAM-631552

Balance sheet as at 31.03.2022

	Rs.			Rs.
Corpus fund:		Fixed assets		
Opening balance	2,59,16,853.65	(as per annexure)		1,24,03,030.00
Cholan Educational & charitable Trust during the year	3,00,000.00	Current assets:		
	2,62,16,853.65	Fixed deposits with:		
Reserve & Surplus:		Bank	24,00,000.00	
Opening balance (39,07,488.65)		Power Fin.corpn	10,00,000.00	34,00,000.00
Excess of Expenditure over Income (3,81,465.00)	(42,88,953.65)	Advances & Deposits:		
		Telephone deposit	4,800.00	
		Electricity deposit	27,784.00	
		Rental advance	25,000.00	
		TDS	12,458.00	70,042.00
		Cash and bank balance:		
		Bank balance	39,905.90	
		Cash on hand	14,922.10	54,828.00
	2,19,27,900.00			2,19,27,900.00



For RSDKE & CO.
 CHARTERED ACCOUNTANTS

V.S. Lakshmi Kantham

V.S. LAKSHMI KANTHAM
 Partner

M No: 225670

Firm Regn No: 011949S