

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

<u>Balance sheet as at 31.03.2023</u>			
	Rs.		Rs.
<u>Corpus fund:</u>		<u>Fixed assets</u>	
Opening balance	252,55,629.35	(as per annexure)	157,23,722.30
during the year		<u>Current assets:</u>	
	252,55,629.35	<u>Fixed deposits with:</u>	
<u>Reserve & Surplus:</u>		Bank	24,00,000.00
Opening balance	(42,88,953.65)	Power Fin.corpn	10,00,000.00
Excess of Expenditure			34,00,000.00
over Income	(27,36,104.65)	<u>Advances & Deposits:</u>	
	(70,25,058.30)	Telephone deposit	4,800.00
<u>Cholan Educational & charitable Trust</u>	10,00,000.00	Electricity deposit	27,784.00
		Rental advance	25,000.00
		TDS	23,800.00
			81,384.00
		<u>Cash and bank balance:</u>	
		Bank balance	7,014.75
		Cash on hand	18,450.00
			25,464.75
	<u>192,30,571.05</u>		<u>192,30,571.05</u>

For RSDKE & CO.
 CHARTERED ACCOUNTANTS
V S Lakshmi Kantham
V.S.LAKSHMI KANTHAM
 Partner
 M.No: 225670
 Firm Regn No: 011949S

