

PAN : AAATV 2580J
V - 11010 / ITO EXPT / SLM / 2019 - 2020 Asst.
VIDYAA VIKAS COLLEGE OF EDUCATION, TIRUCHENGODE.

BALANCE SHEET AS ON 31.3.2019.

<u>LIABILITIES</u>		<u>ASSETS</u>	
TRUST CORPUS FUND A/C	13,09,42,249.99	Fixed Assets	12,32,47,650.00
<u>Sundry Creditors</u>		Current Assets	
Provisions	9,49,394.00	Deposits	62,99,336.24
		Cash at Banks	45,377.68
		Cash on Hand	22,99,280.07
	<u>13,18,91,643.99</u>		<u>13,18,91,643.99</u>
<u>Provisions</u>			
EB Payable		65,162.00	
Salary Payable		8,84,232.00	
		<u>9,49,394.00</u>	
<u>Deposits</u>			
TN Power Finance Chennai		13,36,092.00	
KVB FD - 1194501000102619/7		8,65,210.57	
KVB FD - 1194501000102619/8		6,18,009.41	
KVB FD - 1194501000102619/10		61,806.55	
KVB FD - 1194501000102619/1		11,07,905.38	
KVB FD - 1194501000102619/9		4,94,407.33	
Canara Bank Deposit - 1272401004428/2		11,34,939.00	
Canara Bank Deposit - 1272401004429/2		6,80,966.00	
		<u>62,99,336.24</u>	

Ashok Duraisamy

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