

PAN : AAATV 2580J
VIDYAA VIKAS COLLEGE OF EDUCATION, VARAKOORAMPATTI
ARIPALAYATI POST, TIRUCHENGODE TALUK

PAN : AAATV 2580J

V - 11010 / ITO EXPT / SLM / 2021 - 2022 Asst.

VIDYAA VIKAS COLLEGE OF EDUCATION, TIRUCHENGODE.

PROVISIONAL BALANCE SHEET AS ON 31.3.2021.

<u>LIABILITIES</u>		<u>ASSETS</u>	
TRUST CORPUS FUND A/C	11,41,71,461.92	Fixed Assets	10,65,96,892.00
<u>Sundry Creditors</u>		Current Assets	
Provisions	4,12,698.00	Deposits	74,45,730.00
		Cash at Banks	1,14,037.85
		Cash on Hand	4,27,500.07
	<u>11,45,84,159.92</u>		<u>11,45,84,159.92</u>

Provisions

EB Payable	17,448.00
Salary Payable	3,95,250.00
	<u>4,12,698.00</u>

Deposits

TN Power Finance Chennai	16,65,305.00
KVB FD - 1194501000102619/7	10,07,861.00
KVB FD - 1194501000102619/8	7,19,907.00
KVB FD - 1194501000102619/10	72,002.00
KVB FD - 1194501000102619/1	12,89,202.00
KVB FD - 1194501000102619/9	5,75,924.00
Canara Bank Deposit - 1272401004428/2	13,22,204.00
Canara Bank Deposit - 1272401004429/2	7,93,325.00
	<u>74,45,730.00</u>

Ashok Duraisamy
ASHOK DURAISAMY, B.Com, F.C.A.
Chartered Accountant
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SALEM - 636 007.
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VIDYAA VIKAS EDUCATIONAL AND
CHARITABLE TRUST

M. S. Senthil Kumar
PRESIDENT