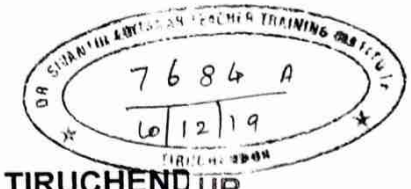

DR. SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE - TIRUCHENDUR

BALANCE SHEET AS ON 31.03.2019

PREVIOUS YEAR Rs. Ps.		LIABILITIES	Rs. Ps.	Rs. Ps.	PREVIOUS YEAR Rs. Ps.		ASSETS	Rs. Ps.	Rs. Ps.
		GENERAL FUND					**FIXED ASSETS**		
3614913.41		AS PER LAST BALANCE SHEET	3614913.41		936073.00		AS PER SCHEDULE		**1413603.00**
		ADD: AEI CHENNAI GRANT	3940619.00						
			7555532.41				**DEPOSIT & ADVANCES**		
		ADD: FUND FROM TCR	14400.00		800000.00		ENDOWMENT DEPOSIT	800000.00	
					2710.00		TNEB DEPOSIT	2710.00	**802710.00**
			7569932.41						
		LESS : AEI CHENNAI GRANT	2382829.00				**RECEIVABLES**		
		AEI TIRUCHENDUR GRANT	11257.00		1214620.00		FEE RECEIVABLE	588535.00	
		LESS: EXCESS OF EXPENDITURE OVER INCOME	2138735.88	**3037110.53**					
					1751.00		**CASH & BANK BALANCES**		
		CURRENT LIABILITIES			396132.00		CASH IN HAND - SPECIAL FEE	615.00	
43940.00		EXAM FEES PAYABLE	72665.00		18177.00		CASH AT CANARA BANK S.F	178645.00	
----------		LIBRARY PERIODICAL PAYABLE			2149.00		CASH AT BANK (SCH)	35122.00	
52566.00		EXPENSES PAYABLE	6607.00		178821.50		CASH IN HAND	25.00	
47.00		ALLWIN SPORTS	47.00		5745.00		CASH AT CANARA BANK	27997.50	
6400.00		ANNAM SCIENTIFIC SUPPLIESS	1430.00		191473.91		INDIAN BANK HEAD OFFICE	7702.00	
50.00		VANNIYA RAJA PRINTING PRESS	50.00				INDIAN BANK PETTY CASH	108343.03	**946984.53**
615.00		V- RIGHT SYSTEM	615.00						
6650.00		HALL TICKET PHOTO EXPENSES PAYABL	6650.00						
11495.00		SCHOLARSHIP INTEREST PAYABLE	13546.00						
6200.00		SCHOLARSHIP PAYABLE	21200.00						
2514.00		TDS	----------						
1560.00		EAGLE BOOK CENTRE - TUTICORIN	1560.00						
572.00		A.SINGARAYA NADAR SONS	572.00						
130.00		SIVANTHI COLOUR LAB	130.00						
----------		TELEPHONE CHARGES PAYABLE	1115.00	**126187.00**					
3747652.41		**TOTAL**		**3163297.53**	**3747652.41**		**TOTAL**		**3163297.53**

AS PER MY REPORT SEPARATELY GIVEN

For KRISHNAN RETNA AND ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No. 001536S)

V. GANAPATHY, B.Com, F.C.A