

M.V.M. Chellamuthu Alagurathinam College of Education for Women
Angunagar, Collectorate post, Dindigul - 624 004

Balance Sheet as on 31.03.2021

<u>Liabilities</u>	<u>Rs.Ps.</u>	<u>Assets</u>	<u>Rs.Ps.</u>
		Fixed Assets	
M.V.M. C Educ & Charitable Trust	27,59,230.00	Bio- Matric Reader Machine	30,000.00
		Books for Library	12,36,197.00
Angingu Teacher Training Institute	5,50,000.00	Computer and Printers	28,471.50
		Furniture and Table	2,25,725.00
Surplus		Two Wheeler Shed	55,000.00
2019-20	2,13,366.90	Xerox Machine	58,500.00
2020-21	1,64,929.00	Computer Lab	4,00,000.00
		TDS	4,136.00
		Income and Expenditure a/c	
		Opening 1,61,947.62	1,61,947.62
		Deposit A/c:	
		Endowment Fund (B.ed)	7,00,000.00
		Reserve Fund (B.ed)	5,00,000.00
		Closing Balance :	
		Central Bank CA A/c	2,55,748.78
		Cash in Hand	31,800.00
	36,87,525.90		36,87,525.90

Prepared on the basis of books of accounts produced and information furnished

Place : Dindigul

Date : 15/2/22



For R. GOVINDAN & CO
Chartered Accountants
FRN : 007014S

CA. K. BALASUBRAMANIAN B.Sc., F.C.A.,
Partner (M.NO : 201933)