

SHANTHA COLLEGE OF EDUCATION FOR WOMEN
PLOT NO. 19/1 , 20/1, CHOLAPURAM VILLAGE & POST.
SIVAGANGAI TALUK & DISTRICT – 630557

[A UNIT OF " THE CONGREGATION OF THE FRANCISCAN SISTERS OF THE PRESENTATION
 OF THE BLESSED VIRGIN MARY, BIG BAZAR STREET : COIMBATORE - 641 001"]

BALANCE SHEET AS ON 31ST MARCH 2023

SOURCES OF FUNDS	VALUE AS ON 31.03.2023	VALUE AS ON 31.03.2022
General Fund 4,75,53,919.59		
Add: Excess of Income over Expenditure 12,13,076.65	4,87,66,996.24	4,75,53,919.59
TOTAL	4,87,66,996.24	4,75,53,919.59

APPLICATION OF FUNDS	VALUE AS ON 31.03.2023	VALUE AS ON 31.03.2022
Fixed Assets [As Per Annexure]	4,07,40,035.00	4,28,77,565.00
Closing Balance		
Cash 1,866.00		3,219.35
Bank 6,93,768.24		4,64,608.24
Fixed Deposit 73,31,327.00		42,08,527.00
TOTAL	4,87,66,996.24	4,75,53,919.59

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

FOR SHANATHA COLLEGE OF EDUCATION FOR WOMEN, CHOLAPURAM

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN.004408S

PRINCIPAL
 CHOLAPURAM

SECRETARY

(A.ROZARIO)
 PARTNER
 M.NO.021230
 UDIN 24021230BKFDKP7258



SHANTHA COLLEGE OF EDUCATION FOR WOMEN
PLOT NO. 19/1 , 20/1, CHOLAPURAM VILLAGE & POST.
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BALANCE SHEET AS ON 31ST MARCH 2022

SOURCES OF FUNDS	VALUE AS ON 31.03.2022	VALUE AS ON 31.03.2021
General Fund 4,82,30,232.48		
Less: Excess of Expenditure over Income 6,76,312.89	4,75,53,919.59	4,82,30,232.48
Current Liabilities		
TDS Recovered 6,271.00		
Less: TDS Remitted 6,271.00	-	
Scholarship Received 15,00,000.00		
Less: Scholarship Disbursed 15,00,000.00		15,00,000.00
TOTAL	4,75,53,919.59	4,97,30,232.48

APPLICATION OF FUNDS	VALUE AS ON 31.03.2022	VALUE AS ON 31.03.2021
Fixed Assets [As Per Annexure]	4,28,77,565.00	4,50,77,399.00
Closing Balance		
Cash 3,219.35		28,831.00
Bank 4,64,608.24		24,24,002.48
Fixed Deposit 42,08,527.00		22,00,000.00
TOTAL	4,75,53,919.59	4,97,30,232.48

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

FOR SHANTHA COLLEGE OF EDUCATION FOR WOMEN, CHOLAPURAM

AS PER OUR REPORT OF EVEN DATE
 FOR M. THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN.004408S

PRINCIPAL
 CHOLAPURAM
 21.01.2022

SECRETARY

(A. ROZARIO)
 PARTNER
 M.NO.021230
 UDIN 24021230BKFDKQ8979

