

AKSHAYA VIDYALAYA CHARITABLE TRUST,
CAUVERYAMMAL CAMPUS,
SEELAPADI POST,
M.M. KOVILUR ROAD,
DINDIGUL - 624 0

K.NANJAPPA GOUNDER COLLEGE OF EDUCATION.
BALANCE SHEET AS ON 31st MARCH, 2019.-

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund	27,057,589.92		Fixed Assets		
ADD : Excess of Income			Fixed Assets as per schedule		5,762,870.17
Over Expenditures	2,546,914.82		Deposits		
	-----	29,604,504.74	Fixed deposit		3,400,000.00
Current Liabilities			Unsecured Loans		
Provident Fund		26,206.00	Matric School		9,894,341.00
TDS Payable		305,104.00	Current Liabilities		
Sundry Creditors		142,800.00	TDS Receivables FY 2016-17		20,873.00
			TDS Receivable FY 2017-18		22,752.00
			TDS Receivable FY 2018-19		23,543.00
			Fee Receivable		6,962,000.00
			Interest Accured FDR		849,512.05
			Cash in Hand		1,434,720.52
			Cash at Bank		1,708,003.00

		30,078,614.74		0.00	30,078,614.74
		=====			=====

For M.KARTHIKEYAN & CO.,
CHARTERED ACCOUNTANTS.

M.KARTHIKEYAN
PARTNER

