## No.27, Gandhi Street, Kathirkamam, Pondicherry 605009.

## BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Trustees Account		1256500.00	FIXED ASSETS:	
The second secon	8 8 #	1230300.00	Land Development	308000.0
RESERVES & SURPLUS:	2 2 2 2 N		Computer & Accessories	323329.0
Opening Balance	5256169.96		Furniture & Fittings	158728.8
Add: Net Income from Nehru	3230109,90		Lab Equipments	986.3
College of Education	32860.45		Plant & Machinery	103079.7
	32000.45	F000000 **	Safety Equipments	3127.1
		5289030.41	Television	996.86
			Water Filter Equipments	1447.92
SECURED LOANS:		T 1 12 3	Bus	508327.3
Decree Bornes.		0.00		0.5
INSECURED LOANS:			Net Fixed Assets	1408023.24
INSECURED LOANS:			- A	
			Miles to the second	gao <sup>s</sup> w e
MIDDENIA LIA DVI INVE			INVESTMENTS:	
CURRENT LIABILITIES,			Share & Securities	0.00
ND PROVISIONS:			9 96 V 10 T	0.00
			CURRENT ASSETS,	
	W		LOANS AN ADVANCES:	
			Cash on hand	556204.45
		4	Cash on bank	3384.72
		25 30	Fixed Deposit -SBT	1200000.00
			JAMJ Trust	
			ARTERIOR BELIEVE	300000.00
			TDS Receivables	
*			TDS Receivable FY 2013-14	10175.00
			TDS Receivable FY 2020-21	42476.00
			156 Receivable F1 2020-21	10442.00
			Rental Advance	1
			Other Advances	135000.00
	W		ST. 6	50000.00
			Building Lease Advance Others	1800000.00
				1040000.00

6545530.41



6545530.41

S. PREMCHAND, M.Com., FCA., CHARTERED ACCOUNTANT, M. No.: 024932
No: 2, Chinnavanier Street, Thiruppapuliyur, Cuddalore-607002.

## SRI NEHRU COLLEGE OF EDUCATION:

		BALANCE SHEET AS ON 31.03.2022 ACCESSORIES:	
01.04.2021	To		S wn selection of
13.11.2021	То		172881.77
10.11.2021	To	1.5	274500.00
	To	THE IT BE OUG DIOCK	447381.77
	To		69152.71
31.03.2022	To		54900.00
	10	value of Net Block (DI)	323329.06
02. FURNIT	IIDT &	PITTINGS.	
01.04.2021	To		2 2 2 3 A A A A A A A A A A A A A A A A
31.03.2022	То	r - 8 (D1)	176365.40
01.00.2022	То		0.00
	То		176365.40
31.03.2022	То		17636.54
30 2-50 10 0 0 77 75 75 75 76 75 76 75 75 75 75 75 75 75 75 75 75 75 75 75		rade of Net Block (DI)	158728.86
03. LAB EQU	JIPME	NTS:	\$2
01.04.2021	To	Opening Balance (Dr)	1160.36
31.03.2022	То	Additions during the Year	0.00
	To	Value of Gross Block	1160.36
	То	Less: Depreciation @ 15%	174.05
31.03.2022	То	Value of Net Block (Dr)	986.31
04 77 43770 0			* * * * * * * * * * * * * * * * * * * *
<b>04. PLANT &amp;</b> 01.04.2021			
ANGRE CHINE WAS LONG TO THE CONTROL	То	Opening Balance (Dr)	121270.31
31.03.2022	То	Add: Additions	0.00
	То	Value of gross Block	121270.31
31.03.2022	То	Less: Depreciation @ 15%	18190.55
31.03.2022	То	Value of Net Block (Dr)	103079.76
			N N N
05. SAFETY	EQUIP	MENTS:	5 II
01.04.2021	То	Opening Balance (Dr)	2670.00
31.03.2022	To	Additions during the Year	3679.00
	То	Value of Gross Block	0.00
		Less: Depreciation @ 15%	3679.00
31.03.2022	То	Value of Net Block (Dr)	551.85 3127.15
0.8		( <del>-</del> 3)	3127.15
06. TELEVISI	ON:		U.G. 14 8 W
01.04.2021	То	Opening Balance (Dr)	1172.78
31.03.2022	To	Additions during the Year	0.00
	To	Value of Gross Block	1172.78
		Less: Depreciation @ 15%	175.92
31.03,2022	To	Value of Net Block (Dr)	996.86
		EQUIPMENTS:	
01.04.2021	To	Opening Balance (Dr)	1703,44
31.03.2022	To	Additions during the Year	0.00
	То	Value of Gross Block	1703.44
01.00	9 <b>9</b> 8407	Less: Depreciation @ 15%	255.52
31.03.2022	То	Value of Net Block (Dr)	1447.92
OS TERROS	DIIC	CA CA	D. (2)
08. VEHICLE- 01.04,2021		( */ Un	( ) *
01.04.2021	To	Opening Balance (Dr)  Transfer of Bus A (s.	598032.15
01.04.2021	То	Transier of bus A/C	re   X   0.00
	То	Value of Gross Block	598032.15
31.03.2022	m-	Less: Depreciation @ 15%	89704.84
01.00,2022	То	Value of Net Block (Dr)	508327.31