

NAME OF THE EDUCATIONAL INSTITUTION : SWAMY VIVEKANANDA D.ED COLLEGE,KALYANADURAM

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES

ASSETS

CORPUS FUND	Op. Bal.	1605686	FIXED DEPOSITS	1545139
ADD:	Excess of Income Over		DEPOSITS	
	Expenditure	11600		
		<u>1617286</u>		
BANK OD A/C'S			T D S	
LOANS LIABILITIES			CASH AT BANKS	62499
CREDITORS				
AUDIT FEE PAYABLE			CASH ON HAND	9648
		<u>1617286</u>		<u>1617286</u>