

**ADHIPARASAKTHI COLLEGE OF EDUCATION
GB NAGAR, KALAVAI
(A UNIT OF ACMEC TRUST)**

BALANCE SHEET AS AT 31ST MARCH 2023

<u>SOURCES :</u>	SCH	31.03.2023 Rs	31.03.2022 Rs
CAPITAL FUND	A	4,15,00,471	4,61,35,601
TOTAL		4,15,00,471	4,61,35,601
 <u>APPLICATION :</u>			
FIXED ASSETS	B	2,95,84,232	3,26,75,847
FIXED DEPOSITS	C	66,45,887	63,33,318
CURRENT ASSETS	D		
Sundry Debtors		39,85,757	63,07,426
Cash & Bank Balance		15,71,975	5,70,659
Loans & Advances		95,000	1,46,848
Deposit		2,73,021	2,21,174
		59,25,753	72,46,107
LESS : CURRENT LIABILITIES	E	6,55,401	1,19,671
NET CURRENT ASSETS		52,70,352	71,26,436
TOTAL		4,15,00,471	4,61,35,601

For Adhiparasakthi College of Education

(Mr G.B. ANBALAGAN)
Correspondent

Place : G.B. Nagar, Kalavai
Date : 13.10.2023

As per Books & Records produced Before me
For N.K. Rajendiran & Co.,
Chartered Accountants
FRN : 006852S

N.K. Rajendiran
(C.A.N.K. RAJENDIRAN)
Proprietor

M NO -203917

UDIN : 23203917136461W02573

