

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

BALANCE SHEET AS AT 31ST MARCH 2022

<u>SOURCES :</u>	SCH	31.03.2022 Rs	31.03.2021 Rs
CAPITAL FUND	A	4,61,35,601	5,01,67,002
<b>TOTAL</b>		<b>4,61,35,601</b>	<b>5,01,67,002</b>
<u>APPLICATION :</u>			
FIXED ASSETS	B	3,26,75,847	3,62,60,684
FIXED DEPOSITS	C	63,33,318	61,57,806
<b>CURRENT ASSETS</b>	<b>D</b>		
Sundry Debtors		63,07,426	72,42,502
Cash & Bank Balance		5,70,659	38,60,530
Loans & Advances		1,46,848	1,02,001
Deposit		2,21,174	2,75,024
		<u>72,46,107</u>	<u>1,14,80,057</u>
<b>LESS : CURRENT LIABILITIES</b>	<b>E</b>	<u>1,19,671</u>	<u>37,31,545</u>
<b>NET CURRENT ASSETS</b>		71,26,436	77,48,512
<b>TOTAL</b>		<b>4,61,35,601</b>	<b>5,01,67,002</b>

For Adhiparasakthi College of Education

( Mr G.B. ANBALAGAN )  
Correspondent

Place : G.B. Nagar, Kalavai  
Date : 23.09.2022

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 : 22203917AZHPBC 3505

