

Bharathiyar College of Education (2020-2021)

Cuddalore Main Road,
Deviyakurichi (PO), Thalaivasal (Via)
Attur (TK), Salem (DT)

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		Assets	
as at 31-Mar-2021		as at 31-Mar-2021	
Capital Account		Fixed Assets	
Sri Sakthi Educational Trust	83,39,935.56	Building A/C	45,34,405.00
		Computer & Accessories	69,757.00
Loans (Liability)		Electrical & Electronic Equipments	2,02,381.00
Current Liabilities		Office Equipments	1,85,919.00
Other Liabilities	6,51,000.00	Plant and Machinery	3,237.00
		Furniture & Fittings	4,38,674.00
		Current Assets	
		Deposits (Asset)	22,01,000.00
		Bank Accounts	6,93,302.36
		Excess of expenditure over income	6,62,260.20
		Opening Balance	
		Current Period	6,62,260.20
Total	89,90,935.56	Total	89,90,935.56

For Sri Sakthi Educational Trust

E. K. K. K.
President

A. K. K.
Secretary

A. K. K.
Treasurer

