

TAMILNADU CHRISTIAN REVIVAL MISSION ORGANISATION
NO.114,MELPATHY,NELLIKUPPAM
(A SOCIETY REGISTERED UNDER THE TAMILNADU SOCIETIES ACT 1975)

CHRISTIAN COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31-03-2020

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------------|---------------------|------------------------------------------|---------------------|
| GENERAL FUND | | ASSETS | 23,16,472.70 |
| BALANCE AS ON 01-04-2019 | 77,96,712.74 | | |
| ADD: SURPLUS DURING THE YEAR | 1,03,258.37 | TDS | |
| | 78,99,971.11 | BALANCE AS ON 01.04.2019 | 41,729.00 |
| SUNDRY CREDITORS: | | ADD: PAID DURING THE YEAR | 14,040.00 |
| BALANCE AS ON 01.04.2019 | 2,05,276.00 | LESS: ADJUSTED DURING THE YEAR | 12,070.00 |
| ADD: RECEIVED DURING THE YEAR | 97,994.00 | | 43,699.00 |
| LESS: PAID DURING THE YEAR | 66,956.00 | BRANCH/ DIVISIONS: | |
| | 2,36,314.00 | CHRISTIAN GENERAL FUND | |
| SRIRAM CHITS - 158020/34 | | BALANCE AS ON 01.04.2019 | 10,49,969.30 |
| BALANCE AS ON 01.04.2019 | 1,40,000.00 | ADD: PAID DURING THE YEAR | 15,34,500.00 |
| ADD: RECEIVED DURING THE YEAR | 55,000.00 | LESS: RECOVERED DURIN THR YEAR | 15,48,000.00 |
| LESS: PAID DURING THE YEAR | 85,000.00 | | 10,36,469.30 |
| SRIRAM CHITS - 165080/09 | | CHRISTIAN MATRICULATION SCHOOL | |
| BALANCE AS ON 01.04.2019 | (1,00,000.00) | BALANCE AS ON 01.04.2019 | 25,48,640.00 |
| ADD: RECEIVED DURING THE YEAR | 5,00,000.00 | ADD: PAID DURING THE YEAR | 3,31,500.00 |
| LESS: PAID DURING THE YEAR | 1,37,500.00 | LESS: RECOVERED DURIN THR YEAR | 27,750.00 |
| | 2,62,500.00 | | 28,52,390.00 |
| MRS.C.MITHRA | 24,575.00 | CHRISTIAN SCHOOL OF NURSING | |
| | | BALANCE AS ON 01.04.2019 | 4,97,267.00 |
| CHRISTIAN TTI | | ADD: PAID DURING THE YEAR | 92,910.00 |
| BALANCE AS ON 01.04.2019 | 22,912.56 | LESS: RECOVERED DURIN THR YEAR | 36,000.00 |
| ADD: RECEIVED DURING THE YEAR | 28,223.00 | | 5,54,177.00 |
| LESS: PAID DURING THE YEAR | 966.00 | CASH IN HAND | 11,239.50 |
| | 50,169.56 | CASH AT BANK: | |
| | | CANARA BANK A/C NO:22628 | 14,103.00 |
| | | LAXIMIVILAS BANK A/C NO:054935100000685 | 2,013.40 |
| | | | 27,355.90 |
| | | FIXED DEPOSIT | |
| | | LAXIMIVILAS BANK FDR NO:0549121000011623 | 10,10,110.41 |
| | | LAXIMIVILAS BANK FDR NO:0549121000011631 | 7,17,855.36 |
| | | | 17,27,965.77 |
| TOTAL | 85,58,529.67 | TOTAL | 85,58,529.67 |



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