

TAMILNADU CHRISTIAN REVIVAL MISSION ORGANISATION
NO.114, MELAPATHY, NELLIKUPPAM
(A SOCIETY REGISTERED UNDER THE TAMILNADU SOCIETIES ACT 1975)
ADMINISTRATIVE OFFICE : 14, VENKATESAPURAM, PERAMBALUR - 621212
CHRISTIAN COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31-03-2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			ASSETS	4805756.9	
OPENING AS ON 01.04.2022	11511209.64	11511209.64	LESS DEPRECIATION	93710.46	4712046.44
			TDS PAID		34125.00
			BRANCH/DIVISION		
			GENERAL FUND		
			BALANCE AS ON 01.04.2022	2983125.55	
			ADD: PAID DURING THE YEAR	1514369.00	4497494.55
			BY CLOSING BALANCE		
			CASH IN HAND	45997.36	
			CASH AT BANK		
			CANARA SCHOLAR A/C NO : 22628	3627.00	
			LAXIMIVILAS BANK A/C NO:00685	17919.29	67543.65
			BY FIXED DEPOSIT		
			DBS FDR NO:054911100010957	700000.00	
			DBS FDR NO:0549122000009592	500000.00	
			DBS FDR NO:0549121000006791	1000000.00	2200000
		11511209.64			11511209.64

SJC ATG
SOPHIE & ASSOCIATES
CHARTERED ACCOUNTANT
M.No. 201179