

SRI BALAJI COLLEGE OF EDUCATION

Statement of Affairs for the year ended 31st March 2020

Sources of Funds:		Sch.No.	
Trust Fund		1	36462148
			<u><u>36462148</u></u>
Application Of Funds:			
Fixed Assets(Net)		2	14756261
Investments		3	400000
Current Assets Loans & Advances			
Cash On Hand			92580
Bank Balances			1695219
Tuition Fees Receivables			4755800
Loans & Advances		4	<u>17392371</u>
			23935970
Less:Current Liabilities		5	<u>2630083</u>
			Net Current Assets(A-B)
			21305887

36462148

For Tmt. KANNAMMAL EDUCATIONAL TRUST

S. Lakshmi
Managing Trustee / Trustee



N.C. Ananth
N.C. ANANTHAKUMAR, M.Com., F.C.A.,
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Paja Annamalaipuram, Chennai-600 028.