

ST.CHARLES SOCIETY - THIRUNAGAR, MADURAI  
ST.CHARLES B.Ed. COLLEGE  
BALANCE SHEET AS AT MARCH 31,2019

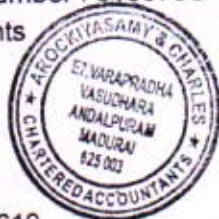
LIABILITIES	Schedule	Rs.	As at March 31, 2019 Rs.
<b>General Fund</b>			
Balance as on 01.04.2018		17,658,920	
Less :Excess of Expenditure over Income		<u>(467,427)</u>	17,191,493
Advances			7,000
			<u><u>17,198,493</u></u>
 <b>ASSETS</b>			
<b>Fixed Assets</b>			
Buildings		12,310,121	
Furnitures & Equipments		<u>1,481,180</u>	13,791,300
Fixed Deposit (Balance as on 01.04.2018)		3,538,767	
Less : Matured during the year		<u>(753,865)</u>	2,784,902
<b>Cash and Bank Balances</b>	7		
Cash on Hand		12,666	
Cash at Bank		<u>609,625</u>	622,291
			<u><u>17,198,493</u></u>

This is the Balance Sheet referred to in our report of even date.

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants



N.Charles Fernando  
Partner

President

Secretary

Treasurer

Membership No.026619

UDIN: 19018348AAAACN9575

Place : Madurai

Date : 16.05.2019