

ST.CHRISTOPHER'S COLLEGE OF EDUCATION , CHENNAI - 600007
 BALANCE SHEET AS ON 31 ST MARCH 2023

LIABILITIES	2022-2023	ASSETS	2022-2023
<u>General Fund</u>			
Opening Balance	9,26,341.58		
<u>Less: Prior Period Item</u>	-	<u>Fixed Assets</u> (As Per Schedule)	2,28,251.44
	9,26,341.58		
	-1,42,043.24		
<u>Add: Excess Of Income Over Expenditure</u>	7,84,298.34		
<u>Add: Inter Transfer</u>	7,84,298.34		
<u>Less: Inter Transfer</u>	-	<u>Current Assets</u>	
	7,84,298.34	Cash in Hand	2,871.00
		Cash at Bank	5,53,175.90
TOTAL	7,84,298.34	TOTAL	7,84,298.34

PLACE : CHENNAI
 DATE : 12-09-2023

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO



Jebash Jothi

JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN : 23026169BGTRJS4884