

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>		<u>Fixed Assets</u>	
Opening Balance	9,26,341.58	(As Per Schedule)	2,28,251.44
<u>Less:</u> Prior Period Item	-		
	9,26,341.58		
<u>Add:</u> Excess Of Income Over Expenditure	-1,42,043.24		
	7,84,298.34		
<u>Add:</u> Inter Transfer	-		
	7,84,298.34	<u>Current Assets</u>	
<u>Less:</u> Inter Transfer	-	Cash in Hand	2,871.00
	7,84,298.34	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



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN : 23026169BGTRJS4884