

**A.G.COLLEGE OF EDUCATION, AVINASHIPALAYAM POST, KODUVAI (VIA), TIRUPUR - 638 660.**

**BALANCE SHEET AS ON 31.03.2021.**

LIABILITIES	Rs. P.	ASSETS	Rs. P.
<b>A.G.TRUST ACCOUNT :</b>			
Balance as on 31.03.2021	27,13,907.99	<b>Fixed Assets ( as per Schedule )</b>	6,42,028.00
Add: Excess of Income over Expenditure	22,27,803.72	Borewell	7,75,190.00
	<u>49,41,711.71</u>		
<b>UNSECURED LOANS :</b>	5,22,000.00	<b>CURRENT ASSETS :</b>	
<b>CURRENT LIABILITIES :</b>		Advances	19,60,788.00
Sundry Creditors	31,19,430.00	Deposits	46,91,673.71
		Cash at Bank	3,49,557.50
		Cash on Hand	1,63,904.50
	<u>85,83,141.71</u>		
			<u>85,83,141.71</u>

PLACE : TIRUPUR  
DATE : 31.01.2022

**" AS PER OUR REPORT OF EVEN DATE "**

**CHAIRMAN**

**CHARTERED ACCOUNTANTS**

FOR A. SELVARAJ & CO,  
CHARTERED ACCOUNTANTS

(A. SELVARAJ)  
PARTNER

M. No. 022784  
Dt. 16-09-1983

A. SELVARAJ & CO.  
Chartered Accountants  
29 (1), K.P.N. Colony (1) Street  
UNION MILL ROAD  
TIRUPUR - 641 601