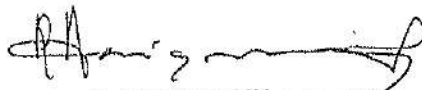



SRI VIKASA COLLEGE OF EDUCATION  
RUN BY: SHRI SHANTHI NIKETAN TRUST  
WARD NO: 4, KOMBAL ROAD  
UTHAMAPALAYAM, THENI (DT)

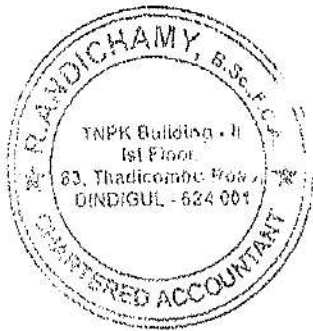
BALANCE SHEET AS AT 31.03.2021

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL FUND</u>			
Opening credit balance	625573.52	<u>Cash balances</u>	
<u>Add: Excess of Income over</u>		Cash at SBI	211833.38
Expenditure as per		Cash on hand	917473.00
Income & Expenditure			
account	<u>807780.70</u>		
	1433354.22		
<u>Less: Amount transferred to</u>			
Trust	<u>984065.54</u>		
Closing Credit balance	449288.68		
Loan creditors	680017.70		
	<u><u>1129306.38</u></u>		
TOTAL		TOTAL	<u><u>1129306.38</u></u>

  
R. ANDICHAMY B.Sc., F.C.A.,  
CHARTERED ACCOUNTANT  
M. No. 028547

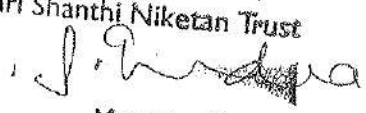
For Shri Shanthi Niketan Trust

  
Managing Trustee



**//True copy//  
Certified by**

For Shri Shanthi Niketan Trust

  
Managing Trustee