

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

BALANCE SHEET AS AT 31.03.2023

LIABILITIES

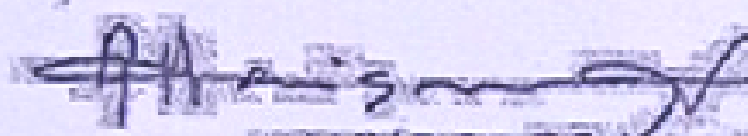
ASSETS

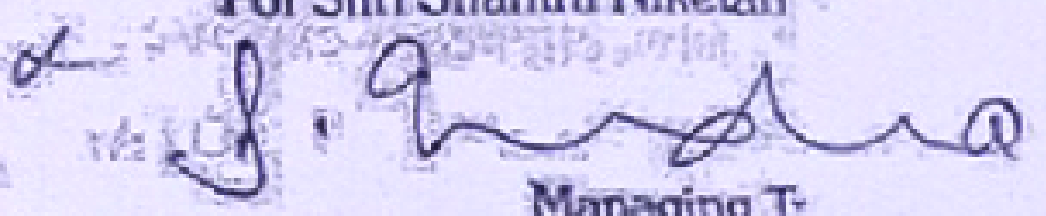
<u>CAPITAL FUND</u>	
Opening credit balance	925037.27
Less: Excess of Expenditure over Income as per Income & Expenditure a/c	25550.48
Amount transferred to: Shri Shanthi Niketan Trust	803913.80
Closing Credit balance	95572.99
Loan creditors	880017.70
TOTAL	975590.69

Sri Vikasa Vidyalaya MHSS	250000.00
<u>Cash balances</u>	
Cash at SBI	15065.29
Cash on hand	510525.40
TOTAL	775590.69

UDIN: 23028547BGSWWX3189




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

For Shri Shanthi Niketan

 Managing Trustee