

Jayasanthi College of Education

258-Guruvareddiur Main Road

Sanathikal Medu

P.K.Pudur (Po)

Bhavani (Tk)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account			Fixed Assets		
Loans (Liability)			Current Assets		15,26,603.2
Current Liabilities		10,49,609.25	Cash-in-hand		82,552.00
Sundry Creditors		10,49,609.25	Bank Accounts		14,44,051.25
Suspense A/c					
Excess of income over expenditure		4,76,994.00			
Opening Balance					
Current Period		4,76,994.00			
Total		15,26,603.25	Total		15,26,603.2

As per B014

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