

Maharani College of Education

Maharani College of Education

Nanjiam Palayam Post

Dharapuram - 638656

Tirupur (DT)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Capital Account		Fixed Assets	30,26,906.00
Loans (Liability)		<i>Building A/c</i>	23,58,952.00
Current Liabilities	1,89,387.00	<i>Bus A/c</i>	6,53,092.00
Sundry Creditors	1,05,420.00	<i>Library Rack</i>	1,021.00
Exam Remuneration	967.00	<i>Office Equipments</i>	2,953.00
Scholarship A/C	83,000.00	<i>Printer</i>	6,265.00
		<i>Scanner A/c</i>	4,623.00
Branch / Divisions	2,65,26,256.12	Current Assets	2,36,88,737.12
<i>Maharani Trust - B.Ed</i>	2,65,26,256.12	Deposits (Asset)	1,36,52,141.00
Suspense A/c		Sundry Debtors	88,82,796.00
Excess of Expenditure over Income		Cash-in-hand	1,17,161.00
<i>Opening Balance</i>		Bank Accounts	6,48,293.12
<i>Current Period</i>	64,96,028.38	Receivable Interest - KVB	3,88,346.00
<i>Less: Transferred</i>	64,96,028.38		
Total	2,67,15,643.12	Total	2,67,15,643.12


Accountant
Maharani Educational
& Charitable Trust
Dharapuram - 638 656.