

Maharani College of Education
 Maharani College of Education
 Nanjiam Palayam Post
 Dharapuram - 638656
 Tirupur (DT)

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	26,88,096.00
Loans (Liability)		Building A/c	21,23,057.00
Current Liabilities	7,61,195.00	Bus A/c	5,55,128.00
Provisions	2,71,812.00	Library Rack	868.00
Sundry Creditors	60,416.00	Office Equipments	2,510.00
Exam Remuneration	967.00	Printer	3,759.00
Scholarship A/C	4,28,000.00	Scanner A/c	2,774.00
Branch / Divisions	3,15,38,630.86	Current Assets	2,96,11,729.86
Maharani Trust - B.Ed	3,13,38,630.86	Deposits (Asset)	1,90,85,139.00
Maharani Trust - Nursing	2,00,000.00	Sundry Debtors	68,19,206.00
Suspense A/c		Cash-in-hand	91,590.00
Excess of Expenditure over Income		Bank Accounts	26,57,674.00
Opening Balance		Receivable Interest - KVB	9,58,120.86
Current Period	57,65,474.74		
Less: Transferred	57,65,474.74		
Total	3,22,99,825.86	Total	3,22,99,825.86

Audited financial statements
 for the year 2022 - 2023

S. J. J. 19/01/24
 Accountant
 Maharani Educational
 & Charitable Trust
 Dharapuram - 638 656.