

VADARANYAM COLLEGE OF EDUCATION (B.Ed) and VADARANYAM TEACHER TRAINING INSTITUTE (D.TED)  
 Managed by VADARANYAM EDUCATIONAL AND SOCIAL TRUST  
 NO.1/222,BIG STREET,KADAMBATHUR, TIRUVALLUR - 631203.

BALANCE SHEET AS AT 31-03-2019

LIABILITIES		ASSETS	
GENERAL FUND	11432978.22	<b>FIXED ASSETS</b>	
ADD: EXCESS OF INCOME OVER EXPENDITURE	<u>1375859.00</u>	12808837.22	FIXED ASSETS AS PER SCHEDULE 13255569.00
CORPUS FUND		9223985.00	LAND AT NO.108, KADAMBATHUR VILLAGE, TIRUVALLUR TALUK & DISTRICT (2.29 ACRES) 1250560.00
<b>SECURED LOANS</b>			LAND AT NO.108, KADAMBATHUR VILLAGE, TIRUVALLUR TALUK & DISTRICT (22 CENTS) 122660.00
TOYOTA FINANCE SERVICE INDIA LTD	789708.00		<b>DEPOSITS &amp; ADVANCES</b>
			TERM DEPOSIT WITH INDIAN BANK 800000.00
			TERM DEPOSIT WITH INDIAN BANK 1000000.00
			EB DEPOSIT 10070.00
			TDS & TCS 63390.00
			<b>CURRENT ASSETS</b>
			INDIAN BANK - TRUST - 6831 3074623.00
			INDIAN BANK - D.T. ED. - 73 380576.00
			INDIAN BANK - B.ED-73941 <u>2706340.00</u> 6161539.00
			CASH IN HAND 158742.22
	<u><u>22822530.22</u></u>		<u><u>22822530.22</u></u>

As per our Audit Report of even date

For R. SUDARSANAM & CO.,  
Chartered Accountants

R. SUDARSANAM  
Proprietor  
Membership No: 20455  
FRN : 008496S

20/08/2019

