

SWAMY VIVEKANANDA (BED) COLLEGE OF EDUCATION

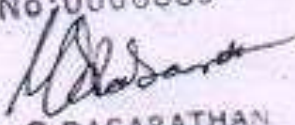
Balance Sheet

1-Apr-2018 to 31-Mar-2019

| Liabilities | | as at 31-Mar-2019 | Assets | | as at 31-Mar-2019 |
|-----------------------------------|---------------------|-----------------------|-----------------------------------|---------------------|-----------------------|
| Capital Account | | 13,90,239.43 | Current Assets | | 51,05,197.25 |
| Capital (SRET) A/c | <u>13,90,239.43</u> | | Closing Stock | | |
| Loans (Liability) | | | Cash-in-Hand A/c | 11,68,952.00 | |
| Current Liabilities | | 16,085.00 | Bank Account A/c | 36,245.25 | |
| E.P.F Payable A/c | <u>16,085.00</u> | | Tuition Fees Receivable A/c(Govt) | <u>39,00,000.00</u> | |
| Excess of income over expenditure | | 2,01,22,069.83 | Branch / Divisions | | 1,64,23,197.01 |
| Opening Balance | 1,57,64,010.33 | | SRET A/c | 1,22,10,187.01 | |
| Current Period | <u>43,58,059.50</u> | | SRHS A/c | (-),65,000.00 | |
| | | | SVMHSS A/C | 18,91,010.00 | |
| | | | SVPTC A/C | <u>22,87,000.00</u> | |
| Total | | 2,15,28,394.26 | Total | | 2,15,28,394.26 |


SECRETARY
SRI RAMAKRISHNA EDUCATIONAL TRUST,
 ARUMBAVUR Post,
 VEPPANTHATTAI Taluk,
 PERAMBALUR DISTRICT-621 103.

For DASARATHAN & CO.,
 Chartered Accountants
 F.R.No:000688s


S.DASARATHAN
 PARTNER
 M. M. No: 014650