

**M/S. TRUST FOR GLOBAL LIBERTY, PALANI**  
**MOTHER TERESA COLLEGE OF EDUCATION**  
**BALANCE SHEET AS AT 31.03.2019**

| <b><u>LIABILITIES</u></b>               | <b>Rs. P.</b>    | <b><u>ASSETS</u></b>                                  | <b>Rs. P.</b>    |
|---|------------------|---|------------------|
| Deity A/C                               |                  | Land Purchase   | 1090200.00       |
| Capital Fund A/C                        |                  | Building under Construction                           | 12107400.00      |
| <u>General Fund A/C</u>                 |                  | Electrical Equipments                                 | 73203.00         |
| Opening Balance                         | 14599098.19      | Furniture & Fittings                                  |                  |
| ADD: Excess Income over Expenditure     | <u>837410.50</u> | ADD: Additions on after 06.08.2018                    |                  |
|   |                  | Labaratory Equipments                                 | 186094.00        |
|   |                  | Library Books   | <u>10000.00</u>  |
| IGNOU Study Centre                      |                  | Computer  |                  |
| Sundry Creditors:                       |                  | Psychology Materials                                  | 813.00           |
| Sri Thiruppathi Venkatesawara Cut Piece | 28610.00         | Office Equipments                                     | 411.00           |
| Vanitha Padhippagam, Chennai            | <u>108000.00</u> | UPS Battery   | 89302.00         |
|   |                  | Second Hand Computer                                  | 26010.00         |
|   |                  | Reliance Mobiles                                      | 20000.00         |
|   |                  | Currency Counting Machine                             | 6200.00          |
|   |                  | Borewell  | 8500.00          |
|   |                  | Printer   | 25000.00         |
|   |                  | CCTV Pur  | 8500.00          |
|   |                  | Fingerprint Attendance System                         | 23200.00         |
|   |                  | Mike  | 15988.00         |
|   |                  | Deposits With Tamilnadu Teachers Education University | 20380.00         |
|   |                  | NCTE - 1 Deposit (Indian Bank, Palani)                | 1000000.00       |
|   |                  | NCTE - 2 Deposit (Indian Bank, Palani)                | 500000.00        |
|   |                  | Mr. Vijay Amirtharaj, Engineer                        | <u>300000.00</u> |
|   |                  | Tax Deducted at Source: Fin Year - 2012-13            | 12167.00         |
|   |                  | Tax Deducted at Source: Fin Year - 2016-17            | 21308.00         |
|   |                  | Tax Deducted at Source: Fin Year - 2017-18            | 17280.00         |
|   |                  | Tax Deducted at Source: Fin Year - 2018-19            | <u>16679.00</u>  |
|   |                  |   | 67434.00         |

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Cash at Bank:

Indian Bank, Palani - SB A/C 822832718

(Scholarship A/c)

59016.00

Indian Bank, Palani - SB A/C 800201561

15006.00

Indian Bank, Palani - SB A/C 6000375657

66253.00

IDBI Bank, Palani -SB A/C 920104000060464

29400.00

IDBI Bank, Palani - SB A/C 920102000005623

1500000.00

1669675.00

Accured Interest

656417.00

Cash on hand

1164837.64

19266599.94

19266599.94

EXTRACTED FROM THE BOOKS PRODUCED

20/9/2019

bhargavi

AUDITOR

UDIN: 19024178AAACG3909

