

SUDDHA SANMARGA NILAYAM

O.P.R. MEMORIAL COLLEGE OF EDUCATION (B.ED) - VADALUR - 607 303

A.Y. : 2019 - 2020

BALANCE SHEET AS ON 31.03.2019

CAPITAL & LIABILITIES

Corpus Fund

CAPITAL FUND:

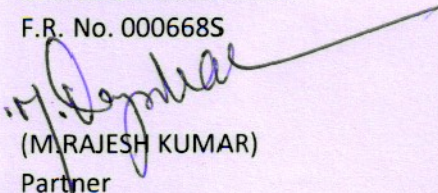
Opening Balance	2,12,79,842.59	
LESS : Excess of Income Over Expenditure	68,351.90	2,12,11,490.69
O.P.R.Memorial College Of Education.M.ed.		1,90,000.00
IT Payable		1,400.00
		<u>2,14,02,890.69</u>

ASSETS

Fixed Assets		1,67,30,444.00
Staff Advance : Balance as per Last yaer Balance	13,650.00	
Add : Paid During The Year	16,000.00	
	<u>29,650.00</u>	
Less : Recovered During The year	-	29,650.00
TDS		20,403.00
O.P.R. Memorial College of Nursing		50,000.00
O.P.R. Paramedical Science		1,00,000.00
Fixed Deposit		44,00,000.00
Cash at Bank		54,734.69
Cash on Hand		17,659.00
		<u>2,14,02,890.69</u>

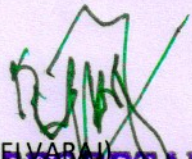
As per our Audit Report of even date Attached

For G.C.DAGA & CO.,
Chartered Accountants
F.R. No. 000668S


(M. RAJESH KUMAR)
Partner
M.No. 207869

Date : 20.10.2019
Place : Villupuram

For SUDDHA SANMARGA NILAYAM


(R. SELVARAJ)
SECRETARY,
O.P.R. Memorial College of Education,
VADALUR-607 303,
Cuddalore Dist., Tamil Nadu.