

**SUDDHA SANMARGA NILAYAM**

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

**A.Y. : 2020 - 2021**

**BALANCE SHEET AS ON 31.03.2020**

**CAPITAL & LIABILITIES**

**Corpus Fund**

**CAPITAL FUND:**

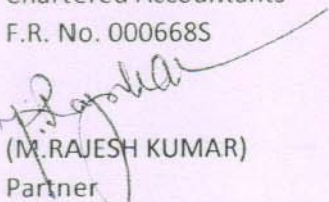
Opening Balance	2,12,11,490.69	
Less : Excess of Expenditure over Income	(61,687.45)	2,11,49,803.24
O.P.R.Memorial College Of Education.M.Ed.		3,70,000.00
IT Payable		1,400.00
		<u>2,15,21,203.24</u>

**ASSETS**

Fixed Assets		1,67,30,444.00
Staff Advance : Balance as per Last yaer Balance	29,650.00	
Add : Paid During The Year	-	
	<u>29,650.00</u>	
Less : Recovered During The year	(6,000.00)	23,650.00
TDS		20,403.00
O.P.R. Memorial College of Nursing		2,00,000.00
O.P.R. Paramedical Science		1,00,000.00
Fixed Deposit		44,00,000.00
Cash at Bank		37,844.24
Cash on Hand		8,862.00
		<u>2,15,21,203.24</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



For SUDDHA SANMARGA NILAYAM

  
(R. SELVARAJ)  
Secretary

**Dr. R. Selvaraj**  
**Secretary**  
**O.P.R. Memorial College of Education**  
**Vadalur - 607 303.**

Date : 18.12.2020  
Place : Villupuram