

SUDDHA SANMARGA NILAYAM

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

A.Y. : 2021 - 2022

BALANCE SHEET AS ON 31.03.2021

CAPITAL & LIABILITIES

Corpus Fund

CAPITAL FUND:

Opening Balance	2,11,49,803.24	
Add: Excess of Income over Expenditure	5,06,460.00	2,16,56,263.24
O.P.R.Memorial College Of Education.M.Ed.		6,15,000.00
IT payable		1,400.00
		<u>2,22,72,663.24</u>

ASSETS

Fixed Assets		1,67,30,444.00
Staff Advance : Balance as per Last yaer Balance	23,650.00	
Add : Paid During The Year	-	
	<u>23,650.00</u>	
Less : Recovered During The year	<u>(7,800.00)</u>	15,850.00
TDS		20,403.00
O.P.R Memorial College of Nursing		2,000.00
O.P.R Paramedical Science		1,00,000.00
Suddha Sanmarga Nilayam		2,87,500.00
Fixed Deposit		44,00,000.00
Cash at Bank		6,96,175.13
Cash on Hand		20,291.11
		<u>2,22,72,663.24</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



Date : 22.10.2021
Place : Villupuram

For O.P.R. MEMORIAL COLLEGE OF EDUCATION (B.ED)

(R. SELVARAJ)
Secretary

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