

Sridevi college of Education
Krishnapuram, Ponneri 601204

Balance Sheet

As on 31 March 2024

Liabilities	Rs	Assets	Rs
Branch / Divisions		Capital Account	
D.Ted College		General Fund A/c	84979
Nursing College	-6079989	Fixed Assets	
Sri Devi Arts College	-3844486	Building	417050
Sri Devi Matric School	-17003965	Books and Periodicals	2387134
Trust A/c	-2941196	Building	8464611
Current Liabilities	52313028	Computers Purchase	196700
Account Payable A/c		Electrical Items	65506
Audit Fees Payable	-45400	Furniture & Fixtures	129470
Muthukumar Associates	-80000	Lab Items	88827
Psm&Co	-90000	Land Purchase	1659100
Vengadamani A/c	-55000	Landscaping and Gardening	868780
		Physical Education	223000
		Vehicle A/c	690882
		Current Assets	
		Loans & Advances (Asset)	43745
		Cash-in-hand	9216
		Bank Accounts	311029
		Fixed Deposit	5080000
		Mr. Muthu Kumar A/c	1277963
Total	21997992	Total	21997992

For Muthukumar Associates

P.S. Muthu Kumar
10/10/24

Chartered Accountant

For Sridevi Educational and Charitable Trust

For Sridevi Educational and Charitable Trust

P. Ramesh
Managing Trustee

Place: Chennai

Date :