

9. BALANCE SHEET

Century Foundation College of Education
No.628,629, Rakiappalayam,
Vijayapuram Post, Tirupur - 641 606.

STATEMENT OF AFFAIRS AS ON 31.03.2019			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	2642073.47	Fixed Assets	1075244.88
Sundry Creditors	1062.00	Deposits	801000.00
Other Liabilities & Provisions	322187.00	Advance	20000.00
		Sundry Debtors	938000.00
		Cash at Bank	34277.23
		Cash in hand	14480.36
		Others	82320.00
	<u>2965322.47</u>		<u>2965322.47</u>

For HARI GOPAL & ASSOCIATES
Chartered Accountants

CA V. Gopalan, Partner
M. No. 211000 / FRN 011053S

HARI GOPAL & ASSOCIATES
Chartered Accountants
No.22, Ranganathapuram 1st Street
Kongu Main Road
Tirupur - 641 607



For Century Foundation
College Of Education

[Signature]
Authorised Signatory.

Century Foundation College of Education
No.628,629, Rakiappalayam,
Vijayapuram Post, Tirupur - 641 606.

Schedules to Statement of affairs as on 31.03.2019

Sundry Creditors	1062.00
Komatha Offsett	<u>1062.00</u>
Other Liabilities & Provisions:	
Building Rent Payable	31000.00
EB Charges Payable	5000.00
ESI Payable (Employer)	1395.00
PF Payable (Employer)	8897.00
Salary Payable	272605.00
TDS Payable	2290.00
Telephone Charges Payable	1000.00
	<u>322187.00</u>
Fixed Assets	
Biometric Equipment	26551.00
Camera	8145.00
Cell Phone	13266.68
Computer	3248.95
Electrical Fittings	8372.90
Furniture & Fittings	631957.91
Library Software	39518.70
Machinery	54364.68
Mobile Toilet	73675.00
Projector	63060.00
Scanner	4232.50
Teaching Aid Equipment	19454.28
UPS	13858.28
	<u>1131835.88</u>
Less : Depreciation	56591.00
	<u>1075244.88</u>
Deposit	
PNB FDR A/c -27.12.2021	500000.00
Telephone Deposit	1000.00
UCO FDR A/c -28.03.22	300000.00
	<u>801000.00</u>
Advances	
Building Advance	<u>20000.00</u>



Century Foundation College of Education
No.628,629, Rakiappalayam,
Vijayapuram Post, Tirupur - 641 606.

Fess Receivables	
Fess Receivables	<u>938000.00</u>
Cash at Bank	
Punjab National Bank Alumini Asso 0449000101017852	2026.35
Punjab National Bank PTA A/c 0449000101017843	2026.35
Punjab National Bank Salary A/c 0449000100993865	3837.86
Punjab National Bank S/B/A/c 0449000100979069	9424.32
UCO Bank S/B A/c 17950100025631	16962.35
	<u>34277.23</u>
Others	
Interest Receivable	82320.00
	<u>82320.00</u>

For HARI GOPAL & ASSOCIATES
Chartered Accountants

CA V. Gopalan, Partner
M. No. 211000 / FRN 011053S

HARI GOPAL & ASSOCIATES
Chartered Accountants
No.22, Ranganathapuram 1st Street
Kongu Main Road
Tirupur - 641 607



For Century Foundation
College Of Education

[Signature]
Authorised Signatory.