


B. Thanu Pillai & Co.,
CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

CHRISTIAN COLLEGE OF PHYSICAL EDUCATION,
 SCOTT CHRISTIAN COLLEGE CAMPUS,
NAGERCOIL - 629 003.

BALANCE SHEET AS AT 31-03-2019.

LIABILITIES	Rs. P.	Rs. P. ASSETS	Rs. P.	Rs. P.
Capital Fund :		Cash in hand		465.45
As per last Balance Sheet	4,434,994.90	Cash at Bank :		
Less : Excess of		IOB (A/c No: 3329)	262,125.49	
Expenditure over		IOB (A/c No: 3742)	7,487.00	
Income for the year	128,553.06			269,612.49
		Deposits:		
	4,306,441.84	Electricity Board Deposits		10,250.00
Advances :		Investments:		
Principal	100.00	Endowment deposit with Tamilnadu		
Deposits :		Infrastructure Development Corporation Ltd.	1,000,000.00	
Tender Deposit	32,000.00	Fixed Assets :		
		As per Last Balance Sheet	3,011,746.90	
		Add: Addition during the year		
		Furniture & Fittings	5,367.00	
		Sports Equipments	5,700.00	
		Computer	35,400.00	
				3,058,213.90
	<u>4,338,541.84</u>			<u>4,338,541.84</u>

NAGERCOIL,
 20.06.2019.


B. THANU PILLAI & Co.
 CHARTERED ACCOUNTANTS
 M. No. 18702
 NAGERCOIL - 629 001