

M/s. KRISHNA COLLEGE OF EDUCATION FOR WOMEN

Run Under M/s. KRISHNA EDUCATIONAL AND CHARITABLE TRUST

Elayampalayam Village, Kumaramangalam Post, Tiruchengode, Namakkal 637 205.

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>FIXED ASSETS</u>	
Expenses Payable	1,07,04,291	As Per Schedule	7,67,439
<u>BRANCH&DIVISIONS</u>		<u>CURRENT ASSETS</u>	
Krishna E&C Trust	21,33,199	Cash & Bank Balances	84,14,929
		<u>DEPOSITS AND ADVANCES</u>	
		Loans & Advances	36,55,129
	1,28,37,490		1,28,37,490

For Krishna Educational
Charitable Trust

Chairman & Secretary



N.P. Esai
N.P. ESAIALAGAN, B.com., F.C.A., B.L., A.C.M.A.
M/s. Esai & Co.,
Chartered Accountants
M.No. 208625, Firm Reg No. 008470S
No. 38/40, 11nd Floor, North Boag Road,
T. Nagar, Chennai - 600 017.