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.

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		FIXED ASSETS	
Expense Payable	2,880	As Per Schedule	7,67,439
Sundry Creditors	1,64,667	<u>CURRENT ASSETS</u>	
BRANCH & DIVISIONS		Cash & Bank Balances	18,78,788
M/s. Krishna Educational and Charitable Trust	35,59,544	DEPOSITS AND ADVANCES	
ÿ		Loans & Advances	10,80,864
	27 27 001		25.25.004
	37,27,091		37,27,091

ALAC

Pirm Reg Na. 9064708 No. 38/60, itad Fluor,

North Board ead,

T. Hanar.

Chennal-17

For KRISHNA EDUCATIONAL AND CHARITABLE TRUST

CHAIRMAN SECRETARY

N.P. ESAIALAGAN, B.com., F.C.A., B.L., A.C.MA.,

M/s. Esai & Co., Chartered Accountants M.No. 208625, Firm Reg No. 008470S No. 38/40, IInd Floor, North Boag Road,

T. Nagar, Chennai - 600 017.