

Auxilium College of Education for Women - B.Ed  
Regunathapuram: Post,Karambakudi : TK  
Pudukotai- 622302 TAMILNADU, INDIA.

[ A Unit of "REGUNATHAPURAM AUXILIUM SALESIAN SISTERS SOCIETY "  
Regunathapuram: Post,Karambakudi : TK Pudukotai- 622302]

## BALANCE SHEET AS ON 31.03.2023

SOURCES OF FUNDS	VALUE AS ON	
	31.03.2023	31.03.2022
General Fund	96,87,756.00	96,87,756.00
Add: Excess of Income over Expenditure	12,44,225.67	
	1,09,31,981.67	
TDS Recovered	1,800.00	
Less: Remitted	1,800.00	-
Add: received during the year	1,65,000.00	
Less: Scholarship disbursed during the year	1,65,000.00	-
<b>TOTAL</b>	<b>1,09,31,981.67</b>	<b>96,87,756.00</b>

APPLICATION OF FUNDS	VALUE AS ON	
	31.03.2023	31.03.2022
<b>Fixed Assets</b> [ As per Schedule ]	68,11,483.00	61,47,317.00
EB Deposit	52,260.00	52,260.00
Tax Deducted at source	64,838.00	64,838.00
<b>Closing Balance</b>		
Cash	2,009.00	642.00
Bank	51,391.67	72,699.00
Fixed Deposits	39,50,000.00	33,50,000.00
<b>TOTAL</b>	<b>1,09,31,981.67</b>	<b>96,87,756.00</b>

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

For Auxilium College of Education for Women

As Per our Audit Report of Even Date  
For M.Thomas & co.,  
Chartered Accountants  
FRN 004408S

Secretary

Principal

(A.Rozario)  
Partner

M.No.021230

UDIN 24021230BKFDIQ9972



PLACE: Pudukotai - 622302

DATE: 21.10.2024