


04-Gandhi College of Education

Vinnapalli,
Sathyamangalam,
Erode Dt

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
	as at 31-Mar-2023		as at 31-Mar-2023
Capital Account	4,18,70,644.82	Fixed Assets	25,315.00
Capital Account	<u>4,18,70,644.82</u>	Building Account	<u>25,315.00</u>
Loans (Liability)	10,00,000.00	Current Assets	74,25,659.57
Caution Deposit	<u>10,00,000.00</u>	Deposits (Asset)	<u>52,39,386.00</u>
Current Liabilities	3,37,825.00	Course	<u>15,88,900.00</u>
Sundry Creditors	<u>1,87,885.00</u>	Cash-in-hand	<u>3,73,590.00</u>
Exam Remuneration	<u>1,50,000.00</u>	Bank Accounts	<u>2,07,783.57</u>
Suspense A/c		TDS -2022-2023	<u>16,000.00</u>
Excess of Expenditure over Income		Branch / Divisions	3,57,57,555.25
Opening Balance	<u>3,77,32,725.56</u>		
Current Period	<u>41,99,213.26</u>		
Less: Transferred	<u>4,19,31,938.82</u>		
Total	4,32,08,529.82	Total	4,32,08,529.82

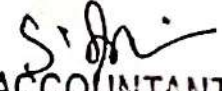

ACCOUNTANT
GANDHI EDUCATIONAL TRUST
SATHYAMANGALAM.

04 - Gandhi College of Education

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Fixed Assets	25,315.00
Loans (Liability)	10,00,000.00	Building Account	25,315.00
Caution Deposits	10,00,000.00	Current Assets	1,31,75,254.67
Current Liabilities	5,27,270.36	Deposits (Asset)	51,52,944.00
Sundry Creditors	5,27,270.36	Course	58,49,200.00
Suspense Ac		Bank Accounts	21,73,110.67
Excess of Income over Expenditure	3,77,32,725.56	Branch / Divisions	2,60,59,426.25
Opening Balance	3,40,15,913.76		
Current Period	37,16,811.80		
Total	3,92,59,995.92	Total	3,92,59,995.92


 ACCOUNTANT
 GANDHI EDUCATIONAL TRUST
 SATHYAMANGALAM.

04 - Gandhi College of Education

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		28,127.00
Loans (Liability)		10,00,000.00	Building Account		28,127.00
Caution Deposit		10,00,000.00	Current Assets		1,27,64,942.51
Current Liabilities			Deposits (Asset)		75,00,000.00
Suspense A/c			Course		32,75,800.00
Excess of Income over Expenditure		3,40,15,913.76	Bank Accounts		19,89,142.51
Opening Balance		2,92,64,086.24	Branch / Divisions		2,22,22,844.25
Current Period		47,51,827.52			
Total		3,50,15,913.76	Total		3,50,15,913.76

For GANDHI EDUCATIONAL TRUST


Accountant