

THIAGARAJAR COLLEGE OF PRECEPTORS**Balance Sheet as at 31st March 2024**

PARTICULARS	SCH NO	AS AT 31.03.2024 (Rs.)	AS AT 31.03.2023 (Rs.)
A. SOURCE OF FUNDS			
CAPITAL FUND	1	42,10,674	42,51,294
RESERVES & SURPLUS	2	-1,75,22,870	-1,26,36,128
CURRENT LIABILITES			
Sundry Creditors	3	1,61,156	1,11,528
Other Current Liabilites	4	3,65,648	1,01,247
INTER UNIT PAYABLE	5	5,00,73,211	4,86,01,366
TOTAL		3,72,87,819	4,04,29,308
B. APPLICATION OF FUNDS			
FIXED ASSETS	6	2,74,38,453	3,05,12,928
CURRENT ASSETS			
Loans and Advances	7	35,37,740	35,28,685
Deposits	8	34,71,087	33,76,114
Other Current Assets	9	3,02,759	4,10,605
Cash and Cash Equivalents	10	25,37,780	26,00,976
TOTAL		3,72,87,819	4,04,29,308

As per our report of even date

For R.Subramanian and Company LLP
Chartered Accountants
Firm Registration No.004137S/S200041

R. Sudarshan

R.SUDARSHAN

Partner

Membership No.240727

UDIN :

Place : Chennai

Date : 30.09.2024



For Thiagarajar College of Preceptors

S. Prakash

Dr. S. PRAKASH, M.Sc., M.Ed., M.Phil., Ph.D (Edn.)

Principal

Thiagarajar College of Preceptors

Teppakulam, Madurai-625 009

Tamilnadu



**THIAGARAJAR COLLEGE OF PRECEPTORS
BALANCE SHEET AS AT 31ST MARCH 2024**

ALUMNI			
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Capital A/c	4,86,041	Fixed Assets	2,04,754
Excess of Expenditure over Income	-44,103	Cash at Bank	2,37,184
	4,41,938		4,41,938
APPROVED STAFF SALARY			
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Capital A/c	4,982	Cash at Bank	24,449
Tuition Fees Payable	19,000		
Excess of Income over Expenditure	467		
	24,449		24,449
CAUTION DEPOSIT			
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Capital A/c	15,936	Cash in Hand	169
Caution Deposit Payable	9,530	Cash at Bank	24,432
Excess of Income over Expenditure	899	Management	1,764
	26,365		26,365
ENTRANCE APPLICATION			
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Capital A/c	19,582	Cash in Hand	1
Tuition Fees Payable	2,61,000		
Excess of Income over Expenditure	3,576	Cash at Bank	2,84,157
	2,84,158		2,84,158
PARENT TEACHER ASSOCIATION			
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Capital A/c	1,40,693	Fixed Assets	51,178
Excess of Income over Expenditure	24,784	Cash at Bank	1,14,299
	1,65,477		1,65,477



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SCHOLARSHIP			
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Capital A/c	2,596	Cash at Bank	1,281
Excess of Income over Expenditure	35	FD	1,122
	2,631	SBI Int	228
			2,631
SPECIAL FEES			
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Capital A/c	39,596	Cash in Hand	7
Excess of Income over Expenditure	2,361	Cash at Bank	41,950
	41,957		41,957
U G C GRANT			
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Capital	-1,137	Cash at Bank	7,922
Additional Assistance Scheme	1,501	UGC Grant - XII Plan	14,456
SB Interest & Others	21,846		
Excess of Income over Expenditure	169		
	22,378		22,378
GENERAL ACCOUNT			
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Capital	949	Cash at Bank	2,076
Conference A/c - Payable	922		
Excess of Income over Expenditure	205		
	2,076		2,076
INDIAN RED CROSS SOCIETY			
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Capital	6,978	Cash at Bank	21,217
Special Fees A/c	7,410		
Excess of Income over Expenditure	6,829		
	21,217		21,217

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