

TAMILNADU CHRISTIAN REVIVAL MISSION ORGANISATION
 NO.114, MELAPATHY, NELLIKUPPAM
 (A SOCIETY REGISTERED UNDER THE TAMILNADU SOCIETIES ACT 1975)
 ADMINISTRATIVE OFFICE : 14, VENKATESAPURAM, PERAMBALUR - 621212
 CHRISTIAN COLLEGE OF EDUCATION
 BALANCE SHEET AS ON 31-03-2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			ASSETS		4805756.90
OPENING AS ON 01.04.2021	8841952.84	9841952.84	GENERAL FUND		3668652.29
			SUNDRY DEBTORS		769256.8
SUNDRY CREDITORS			BY CLOSING BALANCE		
BALANCE AS ON 01.04.2021	900000.00		CASH IN HAND		47833.50
ADD	769256.8	1669256.8	CANARA SCHOLAR A/C NO : 22628		3507.00
			LAXIMIVILAS BANK A/C NO:00685		16203.15
			BY FIXED DEPOSIT		
			DBS FDR NO:054911100010957		700000.00
			DBS FDR NO:0549122000009592		500000.00
			DBS FDR NO:0549121000006791		1000000.00
					2200000
					11511209.64
		11511209.64			11511209.64




SOPHIE & ASSOCIATES
 CHARTERED ACCOUNTANT
 M.No: 201179