


SELVAM COLLEGE OF PHYSICAL EDUCATION

BALANCE SHEET AS ON 31.03.2019


LIABILITIES		ASSETS	
Sundry Creditors	8215895	Cash on Hand	293
Outstanding Expenses	198414	Cash at Bank	794999
V.P.Trust	4175244	Library Books	6819
		Furniture & Fittings	13719
		Sundry Debtors	8941822
		Lab Equipments	184765
		Machinery Equipments	23495
		Advance & Fixed Deposit	2623641
	<u>12589553</u>		<u>12589553</u>

Vide our report of even date

For V.Pomusamy Educational & Charitable Trust,


Managing Trustee.

For VIJAYAN & Co.,
Chartered Accountants (FRN:015789S)

 19/08/2019
CA P. PRABU

Partner
M.No.227494

SELVAM COLLEGE OF PHYSICAL EDUCATION

SCHEDULE OF DEPRECIATION

BLOCK III(9) (ii) Library books

W.D.V as on 01.04.2018	11365
Less: Depreciation @ 40%	4546
W.D.V as on 31.03.2019	<u><u>6819</u></u>

Block II - FURNITURE & FITTINGS

W.D.V as on 01.04.2018	15243
Less Depreciation @ 10%	1524
W.D.V as on 31.03.2019	<u><u>13719</u></u>

Block II - LAB EQUIPMENTS

W.D.V as on 01.04.2018	205294
Less : Depreciation @ 10%	20529
W.D.V as on 31.03.2019	<u><u>184765</u></u>

Block III (1) - MACHINERY EQUIPMENTS

Purchase of LCD Projector on 01.02.2019	25400
Less: Depreciation @ 7.5%	1905
W.D.V as on 31.03.2019	<u><u>23495</u></u>

SUMMARY

	DEPN.	W.D.V as on 31.03.2019
Library Books	4546	6819
Furniture & Fittings	1524	13719
Lab Equipments	20529	184765
Machineries & Fittings	1905	23495
	<u><u>28504</u></u>	<u><u>228798</u></u>



SELVAM COLLEGE OF PHYSICAL EDUCATION

Sundry Creditors

Geetha Digital Studio	638
Global Offset Printers	891
Selvam Stores	4798
Scholarship	744000
Fess Payable 2018-19	20500
Selvamm Arts and Science College	7445068
	<u>8215895</u>

Sundry Debtors

Fees Tuition Receivable 2018-19	303250
NSS Camp Regular Activities	2660
NSS Camp Special	4478
Selvam College of Technology	5891968
Selvam Hr. Sec. School	526820
Selvam Matric. Hr. Sec. School	539048
Selvam Teacher Training Institute	142516
Shree Amirhta College of Education	1412082
Mess Fees Receivable 2018-19	119000
	<u>8941822</u>

Advance & Deposits

Work Advance

Rajasekaran. E	500
Senthil Kumar. K	2000

Fixed Deposits

Fixed Deposit SBI- 632	700000
Fixed Deposit SBI- 657	700000
Fixed Deposit SBI- 070	500000
Fixed Deposit SBI- 764	500000
Fixed Deposit SBI- 544	101592
Fixed Deposit SBI- 951	60129
Fixed Deposit SBI- 047	59420
	<u>2623641</u>



Outstanding Expenses

Salary 198414

CASH AT BANK

Canara Bank - N.S.S. - 9938	8402
Canara Bank - N.S.S. Corpus - 2579	8606
Canara Bank - N.S.S. Program-2582	1872
SBI - 30112824021	776119
	<u>794999</u>

