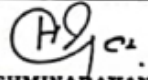


**CSM Educational Social Reserch Organisation**  
**CSM COLLEGE OF EDUCATION ( B.ED )**  
 Eramanur Road, Virudhachalam - 606001.

Balace Sheet As on 31/03/2022

LIABILITIES	Amount	ASSETS	Amount
Capital Fund A/c		<b>Fixed Asset</b>	
Op.Balance	93,86,663.51	Gross	2,78,156
Less : Excess of Income / Expenditure	41,14,791	Less: Depreciation	27,827
		Net	2,50,329
		Fixed Deposits	13,00,000
		Cash on hand	2,540
		Loans and advances	18,53,586
		college of arts and edn	1,08,98,279
<b>TOTAL</b>	<b>1,35,01,454</b>	<b>TOTAL</b>	<b>1,35,01,454</b>

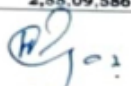


  
**V. LAKSHMINARAYANEN**  
 Chartered Accountant  
 MemNo: 027512

CSM Educational Social Reserch Organisation  
Eramanur road, Virudhachalam - 606001.

Provisional Balance Sheet As on 31/03/2023

LIABILITIES	Amount	ASSETS	Amount
Capital Fund A/c		Fixed Asset	
Op. Balance	2,37,75,608.24	Gross	2,23,89,254
Less : Excess of income / Expenditure	50,33,978	Less: Depreciation	9,44,672
Cl. Balance	2,88,09,586	Net	2,14,44,582
		Fixed Deposits	32,00,000
		Cash at Bank	2,17,034
		Cash on hand	5,000
		Receivables	39,42,970
	<b>2,88,09,586</b>		<b>2,88,09,586</b>

  
V. LAKSHMINARAYANEN  
Chartered Accountant  
MemNo: 027512