

SRI BALAJI COLLEGE OF EDUCATION

Schedule No: 1:Trust Fund:

Opening Balance	33980927
Add:Excess of Income Over Expenditure	2481221
	<u>36462148</u>

Schedule No: 3:Investments:

Deposits with Bank	400000
	<u>400000</u>

Schedule No: 4:Loans & Advances:

Loans and advances-GCT, DRMERI, MCET, MKET	177104
Other Advance	150000
Intra units	17065267
	<u>17392371</u>

Schedule No: 5:Current Liabilities:

Loans and advances-GCT, DRMERI, MCET, MKET	680079
Liability for Expenses	265578
Liability for Others	9641
Intra units	1649519
Sundry Creditors	25266
Scholarship Payable	0
	<u>2630083</u>

Schedule No: 6:Students' Fees:

Tuition Fees	7810000
Bus & Transport Collection	117950
Counselling Fees	36600
Examination Income	741625
Lab/Internet/Sports/etc.	375375
	<u>9081550</u>

Schedule No: 7:Other Income:

Interest Receipts-Banks	62229
Miscellaneous Income	56485
	<u>118714</u>

