

DR. SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE  
TIRUNELVELL ROAD, TIRUCHENDUR 628215

BALANCE SHEET AS ON 31 03 2021

	SCH NO	AS ON 31 3 2021	AS ON 31 3 2020
<b>LIABILITIES</b> =====			
CAPITAL FUND	[ 1 ]	3233140 58	3200881 52
OTHER LIABILITIES	[ 2 ]	109608 00	101533 00
		3342748 58	3302414 52
<b>ASSETS</b> =====			
FIXED ASSETS	[ 3 ]	923370 00	1136289 00
ADVANCES AND DEPOSITS	[ 4 ]	1545739 00	1473861 00
CASH AND BANK BALANCES	[ 5 ]	873639 58	692264 52
		3342748 58	3302414 52

FOR DR. SIVANTHI ADITANAR TEACHER  
TRAINING INSTITUTE

PRESIDENT

VIDE OUR REPORT OF EVEN  
DATE ATTACHED  
FOR KRISHNAN RETNA AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
(Firm Regn No 001536S)

  
V GANAPATHY, B Com. F C A  
Membership No 021406)  
PARTNER

PLACE NAGERCOIL  
DATE 04 09 2021

**DR. SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE**  
TIRUNELVELI ROAD, TIRUCHENAI, TAMIL NADU  
SCHEDULES ANNEXED TO & FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.3.2021

SCHEDULE NO. 1	31.3.2021	31.3.2020
<b>CAPITAL FUND</b>		
AS PER LAST YEAR BALANCE SHEET	3200881.52	3037110.53
<b>ADD:</b>		
GRANT FROM AEI, CHENNAI	0.00	27704.00
GRANT FROM AEI, TIRUCHENDUR	2207505.00	3266000.00
	5408386.52	6330814.53
<b>LESS:</b>		
FUNDS TRF TO AEI, CHENNAI	998000.00	1222678.00
FUNDS TRF TO AEI, TIRUCHENDUR	0.00	9981.00
	4410386.52	5098155.53
LESS: EXCESS OF EXPENDITURE OVER INCOME	1177245.94	1897274.01
	3233140.58	3200881.52
<b>SCHEDULE NO. 2</b>		
<b>CURRENT LIABILITIES</b>		
ALLWIN SPORTS	0.00	3892.00
ESIC PAYABLE	0.00	5169.00
J SELVAN	0.00	2500.00
R.SURESH IMPEX	0.00	2080.00
K.CHINNADURAI TEXTILES	61368.00	0.00
SCHOLARSHIP INTEREST PAYABLE	17790.00	15784.00
SCHOLARSHIP PAYABLE	27210.00	21200.00
INCOME TAX ( TDS )	0.00	13672.00
PF PAYABLE A/C NO. 1 (EMPLOYEES CONT)	0.00	32796.00
QUARTERS RENT PAYABLE	0.00	1200.00
A.SINGARAYA NADAR SONS	3240.00	3240.00
	109608.00	101533.00

<b>SCHEDULE NO.3</b>					
<b>FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31.3.2021</b>					
PARTICULARS	W D V AS ON 1.4.2020	ADDITIONS/ DELITIONS	BALANCE	DEPREN FOR THE YEAR	W D V AS ON 1.4.2021
FURNITURE & FITTINGS	426706.00	0.00	426706.00	42671.00	384035.00
ELECTRICAL FITTINGS	42901.00	0.00	42901.00	4290.00	38611.00
PLANT & MACHINERY	326260.00	0.00	326260.00	48938.00	277322.00
COMPUTERS	292549.00	0.00	292549.00	117020.00	175529.00
LIBRARY BOOKS	47873.00	0.00	47873.00	0.00	47873.00
<b>TOTAL</b>	<b>1136289.00</b>	<b>0.00</b>	<b>1136289.00</b>	<b>212919.00</b>	<b>923370.00</b>

DR SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE

SCHEDULE NO 4	31 3 2021	31 3 2020
<u>ADVANCES AND DEPOSITS</u>		
ENDOWMENT DEPOSIT	800000 00	800000 00
TNEB DEPOSIT	2710 00	2710 00
ESIC	0 00	
PF Payable A/c No 1 (Employees Cont)	0 00	
LIBRARY PERIODICAL PAYABLE	0 00	
TDS RECEIVABLE	0 00	
QUARTERS RENT PAYABLE	0 00	
EXAM FEE PAYABLE	0 00	
FD INTEREST RECEIVABLE	3778 00	49096 00
FEE RECEIVABLES	739251 00	622055 00
	1545739 00	1473861 00
<u>SCHEDULE NO 5</u>		
<u>CASH AND BANK BALANCES</u>		
CASH IN HAND - SPECIAL FEE	2251 00	1686 00
CASH AT CANARA BANK S.F	325357 00	253255 00
CASH AT BANK ( SCH )	45305 00	37289 00
CASH IN HAND	2540 00	220 00
CASH AT CANARA BANK	112076 50	69278 50
INDIAN BANK HEAD OFFICE	245174 94	5892 00
INDIAN BANK PETTY CASH	140935 14	324644 02
	873639 58	692264 52

CHARTERED ACCOUNTANTS