

DR. SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE
TIRUNELVELI ROAD, TIRUCHENDUR - 628215

BALANCE SHEET AS ON 31.03.2023

	SCH. NO.	AS ON 31.03.2023	AS ON 31.03.2022
LIABILITIES =====			
CAPITAL FUND	3	2544672.76	2458721.64
OTHER LIABILITIES	4	238151.00	66873.00
		2782823.76	2525594.64
ASSETS =====			
FIXED ASSETS	5	664528.00	791193.00
ADVANCES AND DEPOSITS	6	1292695.00	1094460.00
CASH AND BANK BALANCES	7	825600.76	639941.64
		2782823.76	2525594.64

FOR DR. SIVANTHI ADITANAR TEACHER
TRAINING INSTITUTE

PRESIDENT.

VIDE OUR REPORT OF EVEN
DATE ATTACHED
FOR KRISHNAN RETNA AND ASSOCIATES
CHARTERED ACCOUNTANTS.

(Firm Regd. No: 001536S)



V. GANAPATHY B.Com, F.C.A.

(Membership No: 021406)

PARTNER.

PLACE : NAGERCOIL

DATE : 04.08.2023

DR. SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE

TIRUNELVELI ROAD, TIRUCHENDUR - 628215

SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS ON 31.03.2023

<u>SCHEDULE NO.3</u>	<u>31.03.2023</u>	<u>31.03.2022</u>
CAPITAL FUND		
AS PER LAST YEAR BALANCE SHEET	2458721.64	3233140.58
ADD:		
GRANT FROM AEI, TIRUCHENDUR	2855920.00	2701139.00
HOSTEL FEE (GOVINDAMMAL COLLEGE	57700.00	23700.00
SPECIAL A/C TTI	0.00	159940.00
	5372341.64	6117919.58
LESS:		
FUNDS TRF TO AEI, CHENNAI	1239000.00	1421495.00
GENERAL FUND TTI	0.00	159940.00
	4133341.64	4536484.58
LESS: EXCESS OF EXPENDITURE OVER INCOME	1588668.88	2077762.94
	2544672.76	2458721.64
SCHEDULE NO.4		
CURRENT LIABILITIES		
WIN SPORTS	0.00	8453.00
ESIC PAYABLE	828.00	746.00
EPF PAYABLE	13277.00	0.00
A. MARIA SECILY	300.00	1500.00
K.CHINNADURAI TEXTILES	43684.00	0.00
SCHOLARSHIP INTEREST PAYABLE	21009.00	19473.00
SCHOLARSHIP PAYABLE	36200.00	21200.00
INCOME TAX (TDS)	23317.00	14301.00
QUARTERS RENT PAYABLE	1200.00	1200.00
DACAM SYSTEMS PVT LTD	17700.00	0.00
OPR OFFSET PRINTERS	41000.00	0.00
SELVAM OFFSET	28000.00	0.00
HONORIRUM	2250.00	0.00
S.JOHNSON JEBAKUMAR	1650.00	0.00
S.SJAJITHA PARVEEN	1700.00	0.00
STACKUP TECHNOLOGY SOLUTION PVT LTD	3115.00	0.00
TAMILNADU FIRE ATO Z	2921.00	0.00
	238151.00	66873.00



SCHEDULE NO.5

ASSETS AND DEPRECIATION STATEMENT AS ON 31.03.2023

DETAILS	W D V AS ON 1.4.2022	ADDITIONS/ DEDUCTIONS	TOTAL	DEPRECIATION	W D V AS ON 1.4.2023
FIXTURES & FITTINGS	345632.00	0.00	345632.00	34563.00	311069.00
ELECTRICAL FITTINGS	34750.00	0.00	34750.00	3475.00	31275.00
PLANTS & MACHINERY	191260.00	9440.00	200700.00	29395.00	171305.00
COMPUTERS	171678.00	0.00	171678.00	68672.00	103006.00
STATIONERY BOOKS	47873.00	0.00	47873.00	0.00	47873.00
TOTAL	791193.00	9440.00	800633.00	136105.00	664528.00

SCHEDULE NO.6

ADVANCES AND DEPOSITS

	31.03.2023	31.03.2022
ENDOWMENT DEPOSIT	800000.00	800000.00
FIXED DEPOSIT	2710.00	2710.00
UNDEVELOPED INTEREST RECEIVABLE	0.00	3778.00
OTHER RECEIVABLES	489985.00	287972.00
TOTAL	1292695.00	1094460.00

SCHEDULE NO.7

CASH AND BANK BALANCES

	31.03.2023	31.03.2022
CASH ON HAND - SPECIAL FEE	3618.00	3987.00
CASH AT CANARA BANK S.F	270027.00	308022.00
CASH AT BANK (SCH)	57514.00	40978.00
CASH ON HAND	3271.00	366.00
CASH AT CANARA BANK	195534.50	153203.50
INDIAN BANK HEAD OFFICE	5524.94	16002.94
INDIAN BANK PETTY CASH	290111.32	117382.20
TOTAL	825600.76	639941.64



DR. SIVANTHI ADITANAR TEACHER TRAINING INSTITUTE
FIXED ASSETS AND DEPRECIATION STATEMENT - 31.03.2023

REGULARS	W.D.V. AS ON 1.4.2022	ADDITIONS	DEDUCTIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2023
						34563.00	311069.00
STATURE AND FITTINGS	345632.00	0.00	0.00	345632.00	10%		
ORIGINAL FITTING & GOODS	34750.00	0.00	0.00	34750.00	10%	3475.00	31275.00
FIXED MACHINERY	191260.00	9440.00	0.00	200700.00	15%	29395.00	171305.00
	171678.00	0.00	0.00	171678.00	40%	68672.00	103006.00
BOOKS	47873.00	0.00	0.00	47873.00	—	0.00	47873.00
	791193.00	9440.00	0.00	800633.00		136105.00	664528.00
VALUE OF PLANT & MACHINERY							
	2536.00	0.00	0.00	2536.00	15%	380.00	2156.00
	18515.00	0.00	0.00	18515.00	15%	2777.00	15738.00
	45.00	0.00	0.00	45.00	15%	7.00	38.00
	3091.00	0.00	0.00	3091.00	15%	464.00	2627.00
	17236.00	0.00	0.00	17236.00	15%	2585.00	14651.00
	2654.00	0.00	0.00	2654.00	15%	398.00	2256.00
	2166.00	0.00	0.00	2166.00	15%	325.00	1841.00
	41758.00	0.00	0.00	41758.00	15%	6264.00	35494.00
	6982.00	0.00	0.00	6982.00	15%	1047.00	5935.00
	75.00	0.00	0.00	75.00	15%	11.00	64.00
	436.00	0.00	0.00	436.00	15%	65.00	371.00
	31608.00	0.00	0.00	31608.00	15%	4741.00	26867.00
ATTENDANCE	0.00	9440.00	0.00	9440.00	15%	1416.00	8732.00



RECORDER	219.00	0.00	0.00	219.00	15%	33.00	186.00
AIR COOLER	4016.00	0.00	0.00	4016.00	15%	602.00	3414.00
	49547.00	0.00	0.00	49547.00	15%	7432.00	42115.00
ENGINE	10376.00	0.00	0.00	10376.00	15%	1556.00	8820.00

	191260.00	9440.00	0.00	200700.00		29395.00	171305.00
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LIST OF FURNITURE AND FITTINGS

CHAIR	289704.00	0.00	0.00	289704.00	10%	28970.00	260734.00
TABLE BOARD	33037.00	0.00	0.00	33037.00	10%	3304.00	29733.00
STAND	22231.00	0.00	0.00	22231.00	10%	2223.00	20008.00
STAND	660.00	0.00	0.00	660.00	10%	66.00	594.00

	345632.00	0.00	0.00	345632.00		34563.00	311069.00
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WATER

	105317.00	0.00	0.00	105317.00	40%	42127.00	63190.00
	917.00	0.00	0.00	917.00	40%	367.00	550.00
	65444.00	0.00	0.00	65444.00	40%	26178.00	39266.00

	171678.00	0.00	0.00	171678.00		68672.00	103006.00
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