

**SRI CHANDRASEKHARENDRA SARASWATHI VISWA MAHAVIDYALAYA**

( University Established Under Section 3 of UGC Act 1956)

Enathur - Kanchipuram - 631 561.

**STANDALONE BALANCE SHEET AS AT 31 MARCH 2022**


LIABILITIES	Sch. No.	As at	As at
		31-03-2022	31-03-2021
		Amount (Rs.)	Amount (Rs.)
Capital Reserve	2	4375,82,678	4194,22,563
General Fund	3	(1872,68,288)	(969,61,425)
Corpus Fund	4	2235,70,247	2235,70,247
Restricted Funds	5	361,66,552	371,22,484
Endowment Fund	6	202,12,165	192,72,162
Current Liabilities	7	2460,86,872	2157,86,674
Secured Loans	8	778,70,262	18,00,823
<b>TOTAL</b>		<b>8542,20,488</b>	<b>8200,13,528</b>
<b>ASSETS</b>			
Property, Plant and Equipment	9	3326,40,452	3394,18,839
Investments - Bank Deposits	10	349,32,184	355,61,753
Corpus Fund Investment	11	2301,72,740	2320,12,625
Endowment Investments	12	181,23,485	171,88,299
Loans, Advances & Deposits	13	1082,13,251	1017,18,780
Cash & Bank Balances	14	294,50,111	920,74,893
Capital work in progress	15	1006,88,265	20,38,339
<b>TOTAL</b>		<b>8542,20,488</b>	<b>8200,13,528</b>

See accompanying Schedules

Date : 19.11.2022

Place : Enathur

Vide our report of even date attached  
FOR MAHARAJ N R SURESH AND CO. LLP  
Chartered Accountants  
Firm No. 001931S / S000020

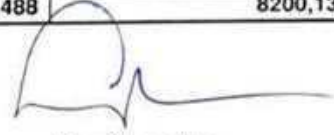
  
N R SURESH

Partner

Membership No :021661

UDIN No. : 22021661BESVWR6668

  
Registrar

  
Vice-Chancellor

  
Finance Advisor

  
Finance Officer

