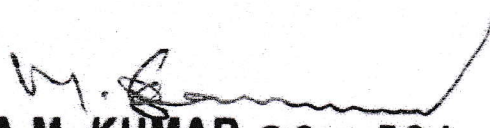


**AVS COLLEGE OF EDUCATION
(OM SRI VIVEKANANDA EDUCATIONAL TRUST)
RAMALINGAPURAM, CHINNAGOUNDAPURAM,
SALEM - 636 106.**

BALANCE SHEET AS AT 31.03.2023

| Particulars | Sch. | As on 31.03.2023 Rs. | As on 31.03.2022 Rs. |
|--|------|----------------------------|----------------------------|
| I SOURCES OF FUNDS | | | |
| Own Fund | | | |
| OSVE Trust | 1 | 8,55,821 | 7,45,840 |
| Total | | <u>8,55,821</u> | <u>7,45,840</u> |
| II APPLICATION OF FUND | | | |
| Fixed Assets | 2 | | |
| Gross Block | | 16,23,868 | 16,13,468 |
| Less : Depreciation | | <u>15,10,469</u> | <u>14,86,357</u> |
| Net Block | | 1,13,399 | 1,27,111 |
| Current Assets, Loans & Advances | | | |
| Deposits & Advances | 3 | 28,719 | 59,219 |
| Cash and Bank Balance | 4 | <u>9,07,463</u> | <u>7,93,450</u> |
| Total (a) | | 9,36,182 | 8,52,669 |
| Less : Current Liabilities & Provisions : (b) | 5 | <u>1,93,760</u> | <u>2,33,940</u> |
| Net Current assets (a-b) | | 7,42,422 | 6,18,729 |
| Notes on Accounts | 13 | | |
| Total | | <u>8,55,821</u> | <u>7,45,840</u> |

For Om Sri Vivekananda Educational Trust


CA.M. KUMAR, B.Com.,F.C.A.,
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UDIN:23226453BGWSXK6928


Secretary