

CAS, Attappadi - (From 01-Apr-2018)**Balance Sheet**

1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024	Assets	as at 31-Mar-2024
Capital Account		Fixed Assets	18,86,883.00
Loans (Liability)	31,68,737.00	Expenses(Instn. Fund)	81,388.00
<i>Loan From Govt</i>	<u>31,68,737.00</u>	Expenses(Plan Fund)	<u>18,05,495.00</u>
Current Liabilities	4,52,393.00	Current Assets	77,20,900.30
Deposits(Liabilities)	6,65,894.00	Cash-in-hand	2,980.00
IHRD Fee	74,100.00	Bank Accounts	1,32,371.30
Non-Inst. Receipts	17,27,715.00	Expenses(Instn.)	9,400.00
Receipts(Employee)	13,972.00	Loans & Advances	<u>75,76,149.00</u>
Receipts(Other)	4,000.00	Excess of Expenditure over Income	65,38,985.72
Receipts(Student)	23,13,084.00	<i>Opening Balance</i>	57,29,232.02
University	2,73,707.00	<i>Current Period</i>	<u>8,09,753.70</u>
<i>Inter Unit Transfer Fund</i>	<u>(-)46,20,079.00</u>		
Branch / Divisions	1,16,89,632.00		
<i>Grant-in-Aid</i>	<u>1,16,89,632.00</u>		
Suspense A/c			
Diff. in Opening Balances	8,36,007.02		
Total	1,61,46,769.02	Total	1,61,46,769.02