

**THANTHAI HANS ROEVER COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31-MAR-2019**

PARTICULARS	SCHEDULE	31-Mar-19		31-Mar-18	
			Amount (Rs.)		Amount (Rs.)
A. SOURCE OF FUNDS					
General Reserve	1		35,566,725.84		45,302,619.80
Laboratory Fund					
CURRENT LIABILITIES					
Sundry Creditors	2		12,352.00		4,175.00
Payable Account	3		4,862,584.00		277,013.00
			40,441,661.84		45,583,807.80
B. APPLICATION OF FUNDS					
FIXED ASSETS	4				
Gross Block		1,844,491.81		1,781,491.81	
Less: Depreciation		1,368,278.00	476,213.81	1,289,296.00	492,195.81
CURRENT ASSETS					
Investments	5		3,405,984.00		3,405,984.00
Loans & Advances	6		37,498.00		-
Bank Accounts	7		222,276.25		96,849.52
Cash in Hand	8		3,617.00		12,715.00
Other Current Assets	9		9,125,772.11		13,590,516.80
Inter Institution	10		27,170,300.67		27,985,546.67
			40,441,661.84		45,583,807.80

As per our report of even date
For Raghavendra and Vinod
Chartered Accountants

(Y.C.Raghavendra Kumar)
Partner

M.No.210502

Place: Perambalur

Date: 29-10-2019

UDIN: 19210502AAAACN3915



For Thanthai Hans Roever College Of Education
Perambalur

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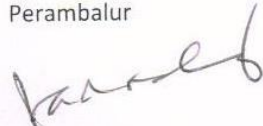
(K.Varadharaajen)
Chairman

**THANTHAI HANS ROEVER COLLEGE OF EDUCATION
PERAMBALUR**

SCHEDULE TO BALANCE SHEET AND INCOME & EXPENDITURE

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	31-Mar-19	31-Mar-18
SCHEDULE: 8 CASH IN HAND		
Cash in Hand	2,089.00	9,262.00
Petty Cash	1,528.00	3,453.00
	3,617.00	12,715.00
SCHEDULE: 9 OTHER CURRENT ASSETS		
Interest On Fixed Deposits	441,897.11	780,716.80
Fee Receivable & Debtors	8,683,875.00	12,809,800.00
	9,125,772.11	13,590,516.80
SCHEDULE: 10 INTER INSTITUTIONS		
St. John Sangam Trust	11,103,957.67	17,228,273.67
Roever Civil Department	3,677,048.00	3,257,703.00
Roever Hostels	(122,035.00)	(85,035.00)
Roever Transport Division	1,796,804.00	1,418,243.00
Thanthai Hans Roever Hr.Sec.School,Nerkunam	153,331.00	-
Roever College Of Engineering & Technology	2,573,098.00	300,000.00
Roever Institute Of Management	264,540.00	-
Thanthai Hans Roever College	1,158,309.00	603,497.00
Roever Engineering College	5,047,513.00	3,475,000.00
Thanthai Roever Institute Of Agriculture & Rural Developm	1,247,289.00	1,114,906.00
Hans Roever Public School	224,626.00	210,139.00
Thanthai Roever College of Nursing	102,710.00	102,710.00
Thanthai Roever Hr.Sec.School, Perambalur	356,120.00	356,120.00
Thanthai Roever Elementary School	2,990.00	2,990.00
Thanthai Roever Matric school	(416,000.00)	1,000.00
	27,170,300.67	27,985,546.67

For Thanthai Hans Roever College Of Education
Perambalur



(K.Varadharaajen)
Chairman

**THANTHAI HANS ROEVER COLLEGE OF EDUCATION
PERAMBALUR**

SCHEDULE TO BALANCE SHEET AND INCOME & EXPENDITURE

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	31-Mar-19	31-Mar-18
SCHEDULE: 1 GENERAL RESERVE		
Opening Balance	45,302,619.80	41,031,301.55
Add: Excess of Income over Expenditure	- 9,735,893.96	4,271,318.25
	35,566,725.84	45,302,619.80
SCHEDULE: 2 SUNDRY CREDITORS		
K.V.K Agri	7,275.00	4,175.00
Raj Vision	5,077.00	-
	12,352.00	4,175.00
SCHEDULE: 3 PAYABLE ACCOUNT		
Salary Payable	317,109.00	277,013.00
Scholarship Payable	4,545,475.00	-
	4,862,584.00	277,013.00
SCHEDULE: 5 INVESTMENTS		
Tn Power Finance And Infrastructure CAA705778	1,000,000.00	1,000,000.00
Indian Overseas Bank-129404501500159	500,000.00	500,000.00
Indian Overseas Bank-129404501500158	300,000.00	300,000.00
State Bank Of India- 33619472128	503,740.00	503,740.00
State Bank Of India- 33619470506	302,244.00	302,244.00
State Bank Of India - 35938000427	400,000.00	400,000.00
State Bank Of India - 35956452134	400,000.00	400,000.00
	3,405,984.00	3,405,984.00
SCHEDULE: 6 LOANS & ADVANCES		
Advance Payment	37,498.00	-
	37,498.00	-
SCHEDULE: 7 BANK ACCOUNTS		
State bank of India - 34631214797	25,022.00	24,282.00
State bank of India - 11085344769	8,642.00	8,346.00
State bank of India - 30111117647	188,612.25	60,941.60
Indian Overseas Bank - 129402000001023	-	3,279.92
	222,276.25	96,849.52