

**ANNAMMAL UNIVERSITY COLLEGE OF EDUCATION  
BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	Amount	ASSETS	Amount
Capital Fund - Opening	5,40,00,000	Land & Bldg	
Govt. Grants of Higher Education	5,40,00,000	Fixed Assets	4,40,00,000
Cost of Plant, Equipm.	8,00,00,000	Fixed Deposits with Authorized	8,00,00,000
GOVT. GRANTS & Other Grants		Others	
Reserves:	2,00,00,000	Loans & Bank Balances	1,00,00,000
Surplus Reserve	20,00,000		
Provision	10,00,000		
<b>TOTAL</b>	<b>14,00,00,000</b>	<b>TOTAL TOTAL</b>	<b>14,00,00,000</b>

*As extracted from the books of account*

**THE ICAI & ASSOCIATES**

*[Signature]*

Chartered Accountants  
No. 19/2, T. Nagar, Chennai - 600 017

**ICAI No. 19/2, T. Nagar, Chennai - 600 017**