

**APOLLO COLLEGE OF EDUCATION  
NO.4, AISWARIYA COMPLEX, DURAISAMY ROAD,  
T. NAGAR, CHENNAI - 600017**

**BALANCE SHEET AS ON 31.03.2023**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
Surplus / Deficit (Sch - 1)	5,87,06,786	Fixed Assets (Sch - 3)	37,100
<b><u>Current Liabilities &amp; Provision</u></b>		<b><u>Current Assets</u></b>	
Other Liability & Provision ( Sch - 2)	5,02,543	Advances & Deposits (Sch - 4)	57,34,122
		Cash & Bank Balances (Sch - 5)	3,36,631
		Inter Division A/c (Sch - 6)	5,31,01,476
<b>TOTAL</b>	<b>5,92,09,329</b>	<b>TOTAL</b>	<b>5,92,09,329</b>

**AS PER BOOKS OF ACCOUNTS FURNISHED TO US**



For **RAJ & SUBRAMANIAN**  
Chartered Accountants

*G. John Winsten*  
**G. JOHN WINSTEN**  
Partner  
M. No: 202081

Place : Chennai - 17  
Date : 30.10.2023