

DR. NGP RESEARCH AND EDUCATIONAL TRUST
KALAPATTI ROAD, COIMBATORE 641048
Dr. NGP College of Education
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	RS. P. 31.03.2024	RS. P. 31.03.2023	ASSETS	RS. P. 31.03.2024	RS. P. 31.03.2023
Opening Balance ;	-71,01,262	-28,23,225	FIXED ASSETS		
Excess Of Income Over Expenditure	-54,69,233	-42,78,038	As per schedule	1,22,57,112	1,36,85,200
Closing Balance	-1,25,70,496	-71,01,262			
CURRENT LIABILITIES & PROVISIONS			INVESTMENTS		
Sundry Creditors	56,390	1,50,330	Fixed deposit with banks	3,00,000	3,00,000
Other Liabilities	67,900	1,74,510			
Expenses Payable	8,30,756	7,21,184	CURRENT ASSETS, LOANS & ADVANCES		
Duties and Taxes	30,256		A. Current Assets		
KMCRET	2,43,95,335	2,03,12,469	Cash on Hand & Bank	2,27,530	2,47,031
			B. Loans & Advances		
			Advances	0	0
			Receivables	25,500	25,000
	1,28,10,142	1,42,57,231		1,28,10,142	1,42,57,231

PLACE : Coimbatore
DATE : 20-09-2024

"AS PER MY REPORT OF EVEN DATE"

V. Chandramouli
V. CHANDRAMOULI, B.Sc., FCA
Chartered Accountant
M.No.: 21453
339, Variety Hall Road
Coimbatore - 641 001

**For Dr NGP RESEARCH AND
EDUCATIONAL TRUST**

J. S. Sankaranarayanan
Managing Trustee