

DR NGP RESEARCH AND EDUCATIONAL TRUST
Formerly Known as
KOVAI MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST
KMCH CAMPUS, AVANASHI ROAD, COIMBATORE 641 014
DR NGP COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	Rs.P 31.03.2023	<u>ASSETS</u>	Rs.P 31.03.2023
		<u>Fixed Assets :</u>	
Opening Balance ;	- 28 23 224.59	As per Schedule	1 36 85 200.48
Excess Of Expenses Over Income	- 42 78 037.83		
Closing Balance	- 71 01 262.42		
		<u>Current Assets Loans & Advances :</u>	
<u>Current Liabilities & Provisions:</u>		<u>A.Current Assets</u>	
Sundry Creditors	1 50 330.00	Cash on Hand & Bank	2 47 030.54
Other Liabilities	1 74 510.00	Deposit with Bank	3 00 000.00
Expenses payable	7,21,184.00	<u>B.Loans & Advances</u>	
		Advances	0.00
KMCH Trust	2 03 12 469.44	Receivables	25 000.00
		Prepaid Expenses	
	<u>1 42 57 231.02</u>		<u>1 42 57 231.02</u>

PLACE : COIMBATORE
DATE : -

"AS PER MY REPORT OF EVEN DATE"

**Dr NGP RESEARCH AND
EDUCATIONAL TRUST**
**940/1A & 1B, Kovai Estate,
Kalapatti Road, Coimbatore-641048.**

V Chandramouli
V. CHANDRA MOULI, B.Sc., F.C.A.
Chartered Accountant
M.No.: 21453
339, Variety Hall Road
Coimbatore - 641 001

**For Dr NGP RESEARCH AND
EDUCATIONAL TRUST**
[Signature]
Trustee