

OXFORD COLLEGE OF EDUCATION
 SPONSORS K.S.M. EDUCATIONAL TRUST
 PIRATTIYUR
 TIRUCHIAPPALLI - 620 009

BALANCE SHEET AS ON 31.03.2023

Liabilities	AMOUNT	Assets	AMOUNT
General Fund		Fixed Assets	
Opening Balance	14913977.00	As per schedule	2685569.00
		Fixed Deposit	2725125.00
		Fees Receivable	5096000.00
Less: Excess of Expenditure		Cash at Bank	395880.00
over Income	126602.00	Cash on Hand	3884801.00
Total	<u>14787375.00</u>		<u>14787375.00</u>

M. S. S. S.
S. ASHOK SUNDARESAN
 B.COM., FIN.M., ACA.,
 CHARTERED ACCOUNTANT
 A-20, SVV COMPLEX, 3RD FLOOR,
 9, SHASTRI ROAD,
 THENNALAR, TRICHY-620 017.
 PH: 0431-2786901