RAJAJI COLLEGE OF EDUCATION DBHPS, CHENNAI-600 017 **BALANCE SHEET FOR THE PERIOD ENDED**

APRIL ' 2020 TO MARCH ' 2021

Source of Funds

Application of Funds

RESERVES A

24,35,254.18

CURRENT ASSETS

Advances

1,18,481.90

B **CURRENT LIABILITIES** 52,267.00

Bank Balance

23,69,039.28

Total

24,87,521.18

Total

24,87,521.18

Finance Secretary

