

Vinayaka Missions College of Physical Education (Constituent College of Vmrf Deemed to be University
Ariyanoor, Salem

Provisional Balance Sheet as on March 31, 2021

Last Year	<u>Rs.</u>	<u>Schedule</u>	<u>Ref</u>	This year	<u>Rs.</u>
<u>I. Sources of Funds:</u>					
Unrestricted Funds:					
- - Corpus				-	
- General Fund					
- Designated / Ear-marked Funds					
Restricted Funds					
Loans and Borrowings					
- - Secured				-	
- - Unsecured				-	
369194		Current Liabilities & Provisions		375800	
		TKVT Colleges Contra - Credits			
1479558		VMU Contra Balances - Credits		3497140	
		VMRF Colleges Contra - Credits			
1848752				3872940	
<u>II. Application of Funds</u>					
Fixed Assets:					
1139408		- Tangible Assets		1065105	
		- Intangible Assets			
		- Capital Work in Progress			
Investemnts:					
- - Long Term				-	
- - Short Term				-	
709343		Current Assets		2097724	
		- Loans, Advances & Deposits		710110	
		TKVT Colleges Contra - Debits			
		- VMU Contra Balances - Debits		-	
		VMRF Colleges Contra - Debits			
1		DDRO			
1848752				3872939	
(0)					2