

**M/s SREE VELAYUDHAM EDUCATIONAL TRUST**  
**No.27, Gandhi Street, Kathirkamam,**  
**Pondicherry 605009.**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
<b>TRUSTEES CAPITAL A/C:</b>			<b>FIXED ASSETS:</b>	
Fixed Capital Account		1256500.00	Land Development	308000.00
<b>RESERVES &amp; SURPLUS:</b>			Computer & Accessories	29810.48
Opening Balance	4894157.85		Furniture & Fittings	217735.06
<b>Add:</b> Net Income from Nehru			Lab Equipments	1606.03
College of Education	<u>189564.00</u>	5083721.85	Plant & Machinery	1156.12
			Safety Equipments	5092.05
<b>SECURED LOANS:</b>		0.00	Television	1623.24
			Water Filter Equipments	2357.70
<b>UNSECURED LOANS:</b>			Bus	827726.13
sundaram finance vehicle h/p		263756.00	Net Fixed Assets	<u><u>1395106.80</u></u>
<b>CURRENT LIABILITIES, AND PROVISIONS:</b>			<b>INVESTMENTS:</b>	
Sundry Creditors		25487.00	Share & Securities	0.00
Outstanding Expenses		35874.00	<b>CURRENT ASSETS, LOANS AN ADVANCES:</b>	
		<u>61361.00</u>	Cash on hand	77266.74
			<b>Cash at Bank</b>	
			SBI-CA-00000067011551131	41947.31
			Fixed Deposit -SBT	1200000.00
			JAMJ Trust	300000.00
			Receivables	
			<u>Misc Expenses:</u>	
			<b>Preliminary expenses:</b>	
			TDS Receivable FY 2006-07	11920.00
			TDS Receivable FY 2007-08	25284.00
			TDS Receivable FY 2010-11	44298.00
			TDS Receivable FY 2013-14	42476.00
			TDS Receivable FY 2015-16	18751.00
			TDS Receivable FY 2017-18	11227.00
			TDS Receivable FY 2018-19	12062.00
			Rental Advance	135000.00
			Other Advances	50000.00
			Building Lease Advance	1800000.00
				<u><u>3770232.05</u></u>
			Other Assets	1500000.00
		<u><u>6665338.85</u></u>		<u><u>6665338.85</u></u>



**S. PREMCHAND, M.Com., FCA.,**  
Chartered Accountant,  
M.No. :024932  
No.2, Chinnavanier Street,  
Thiruppapuliur, Cuddalore-2.