


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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
CORPORATE FUND			FIXED ASSETS:	
Trustees Account		1256500.00	Land Development	308000.00
RESERVES & SURPLUS:			Computer & Accessories	172881.77
Opening Balance	5336137.41		Furniture & Fittings	176365.40
Add: Net Income from Nehru			Lab Equipments	1160.36
College of Education	1534.55		Plant & Machinery	121270.31
Less: TDS Unclaimed			Safety Equipments	3679.00
TDS Receivable FY 2006-07	11920.00			
TDS Receivable FY 2007-08	25284.00		Television	1172.78
TDS Receivable FY 2010-11	44298.00		Water Filter Equipments	1703.44
		5256169.96	Bus	598032.17
SECURED LOANS:		0.00	Net Fixed Assets	1384265.24
UNSECURED LOANS:			INVESTMENTS:	
CURRENT LIABILITIES, AND PROVISIONS:			Share & Securities	0.00
Sundry Creditors		28617.00	CURRENT ASSETS,	
Outstanding Expenses		36589.00	LOANS AN ADVANCES:	
		<u>65206.00</u>	Cash on hand	28872.00
		<u>6577875.96</u>	Cash on bank	3384.72
			Fixed Deposit -SBT	1200000.00
			JAMJ Trust	300000.00
			Fees Recievables & Others	1579665.00
			TDS Receivables	
			TDS Receivable FY 2013-14	42476.00
			TDS Receivable FY 2015-16	18751.00
			TDS Receivable FY 2018-19	12062.00
			TDS Receivable FY 2019-20	12958.00
			TDS Receivable FY 2020-21	10442.00
			Rental Advance	135000.00
			Other Advances	50000.00
			Building Lease Advance	1800000.00



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S. PREMCHAND, M.Com., FCA.,
CHARTERED ACCOUNTANT,
M. No. : 024932
No: 2, Chinnavanier Street,
Thiruppapuliur, Cuddalore-607002.

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