

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Trustees Account		1256500.00	FIXED ASSETS:	
RESERVES & SURPLUS:			Land Development	308000.00
Opening Balance	5289030.41		Computer & Accessories	193997.44
Add: Net Income from Nehru College of Education	19265.00		Furniture & Fittings	142855.97
		5269765.41	Lab Equipments	838.36
			Plant & Machinery	87617.80
			Safety Equipments	2658.08
			Television	847.33
			Water Filter Equipments	1230.73
			Bus	432078.19
SECURED LOANS:		0.00	Net Fixed Assets	<u>1170123.90</u>
UNSECURED LOANS:		0.00		
			INVESTMENTS:	
CURRENT LIABILITIES, AND PROVISIONS:		0.00	Share & Securities	0.00
			CURRENT ASSETS, LOANS AN ADVANCES:	
			Cash on hand	349769.51
			Cash on bank	56428.00
			Fixed Deposit -SBT	1266000.00
			JAMJ Trust	300000.00
			TDS Receivables	
			TDS Receivable FY 2013-14	42476.00
			TDS RECEIVABLES FY 2022-23	16468.00
			Rental Advance	135000.00
			Other Advances	50000.00
			Building Lease Advance	1800000.00
			Others	1340000.00
		<u>6526265.41</u>		
				<u>6526265.41</u>



S. PREMCHAND, M.Com.,FCA.,
CHARTERED ACCOUNTANT,
M. No. : 024932
No: 2, Chinnavanier Street,
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