

VIVEKANANDA EDUCATIONAL TRUST
PUDUKKOTTAI

BALANCE SHEET AS ON 31.03.2022

| <u>CAPITAL AND LIABILITIES</u> | | <u>Rs. P.</u> | <u>ASSETS</u> | | <u>Rs. P.</u> |
|--|--------------------|----------------------|-------------------------------------|----------------|----------------------|
| Deities | | 1106.75 | <u>FIXED ASSETS</u> | (SCH A) | 75190737.70 |
| TRUST FUND | | 1005.00 | <u>ADVANCES AND DEPOSITS</u> | | |
| RESERVES & SURPLUS | | | EB Deposits | | 80630.00 |
| Opening Balance | 101741540.74 | | Telephone Deposits | | 8290.00 |
| Less: | | | DTCP Approval Applied | | 964357.20 |
| Exc of Exp over Income | <u>-6048276.91</u> | 95693263.83 | Salary Advance | | 31922.00 |
| <u>CURRENT LIABILITIES AND PROVISIONS</u> | | | <u>CURRENT ASSETS</u> | | |
| TDS Payable | | 725.00 | Sundry Debtors | (SCH B) | 63120.20 |
| | | | Interest Accrued | | 867280.79 |
| | | | TDS | | 144896.00 |
| | | | TCS | | 11914.00 |
| | | | Cash at Banks | (SCH C) | 18149244.69 |
| | | | Cash on Hand | | 183708.00 |
| | | <u>95696100.58</u> | | | <u>95696100.58</u> |

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PUDUKKOTTAI

SCHEDULES TO BALANCE SHEET

SCHEDULE A

| | |
|--|------------|
| Aluminium Materials | 33010.59 |
| B.Ed. Lab. Equipments | 46694.11 |
| B.Ed. Library Books | 15227.00 |
| B.Ed. Physics Lab. Equipments | 1454.54 |
| Barewell | 30503.00 |
| Bus No :10 | 60567.27 |
| Bus No :11 | 169369.92 |
| Bus No :12 | 315653.50 |
| Bus No :2 | 517486.00 |
| Bus No.9 (New) | 180140.00 |
| Bus No :3 | 126163.49 |
| Bus No :4 | 158023.16 |
| Bus No :5 | 158023.16 |
| Bus No 6 | 96910.34 |
| Bus No 8 | 81505.62 |
| Bus Shed | 1628814.08 |
| Camera | 21899.00 |
| Cellphone Purchase | 85495.56 |
| Civil Lab Materials | 36271.87 |
| Compound Wall A/c | 1378789.00 |
| Computer Lab. Purchase | 26991.22 |
| E.E.E. Lab. Equipments | 80529.43 |
| Englisch Communication Lab. Equipments | 5868.75 |
| F.M. Lab. Equipments | 36512.89 |
| Furniture & Fittings | 1432741.42 |
| Generator A/c | 30105.55 |
| Kitchen Utencil | 23664.04 |
| Maruthi Car | 180162.38 |

FIXED ASSETS

| | |
|---------------------------------------|-------------|
| Mechanical Lab. Equipments | 72167.12 |
| Office Computer | 5941.04 |
| Poly CCTV | 295523.00 |
| Poly Lab Purchased A/c | 1078502.00 |
| Polytechnic Chemistry Lab. Equipments | 17568.74 |
| Polytechnic Lab. Equipments | 1111012.70 |
| Polytechnic Library Books | 52.19 |
| Polytechnic Physics Lab. Equipments | 9428.28 |
| Polytechnic Workshop Equipments | 65819.68 |
| Pumpset | 1000.29 |
| Paver Block Road Work | 288764.00 |
| Ro Plant | 85252.00 |
| Sports Item Purchased A/c | 34599.19 |
| Tvs XI Super No :3 | 2850.14 |
| Tvs XI 100 | 18332.65 |
| Water Purifier | 9035.29 |
| B.Ed Furniture | 136959.00 |
| Air Conditioner | 18879.00 |
| B.Ed Camara work | 107564.00 |
| New Bus Shed | 183614.00 |
| Bus No :12 B | 887947.00 |
| Bus No.1 | 363838.00 |
| MD Car | 1213023.00 |
| <u>Land & Building</u> | |
| Building | 61563521.50 |
| Land Purchase | 630767.00 |
| Cellphone (Cash) | 15200.00 |
| Digital Micrometer (Cash) | 15000.00 |

75190737.70

SCHEDULE B

SUNDRY DEBTORS

| | | | |
|--------------------|----------|--------------|----------|
| Chandrasekar Jally | 10100.00 | Milk Backiam | 50500.00 |
| Hand loan | 2520.20 | | |

63120.20

SCHEDULE C

CASH AT BANK

| | | | |
|---------------------------------------|------------|--|------------|
| KVB /pdkt A/c Sb A/c No.14961 | 1838.43 | PNB,PILLAIYARPATTI A/C NO.593 | 51795.29 |
| KVB.Pdkt C.A/c No:2301 | 375234.32 | P.N.B Pilliyarpatti A/c No.7369 | 61427.27 |
| PNB PDKT A/c No.25601 | 48385.96 | UBI.KKDI A/C 393001010999262 | 334190.42 |
| Fixed Deposit with UBI | 1500000.00 | Fixed Deposit Cnb B.Ed Joint A/c | 1000000.00 |
| Siravayal Canara Bank - 4112201000001 | 76373.00 | Fixed Deposit with PNB / Pdkt B.Ed 891 | 500000.00 |
| Fd Cb 4112307000038/1 | 1000000.00 | Fd Cb 4112401000924 | 1000000.00 |
| Fd Cb 4112101001064 | 1000000.00 | Fd Cb A/No:4112101000986 | 1000000.00 |
| Fd Cb 4112101001065 | 1000000.00 | Fd Siravayal Cb 4112307000040/1 | 1000000.00 |
| Fd Cb 4112101001066 | 1000000.00 | Fd Siravayal Cb 4112307000040/2 | 1000000.00 |
| Fd Cb 4112401001077 | 1000000.00 | Fd Cb 4112401001076 | 2000000.00 |
| Fd Cb 4112401001078 | 1000000.00 | Fd Cb 140041148634 | 500000.00 |
| Fd Cb 4112401001074 | 1000000.00 | PNB/PDKT FD - 1320 | 700000.00 |

18149244.69

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