

M/S. THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST
ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
TRUSTEE CONTRIBUTION	1,000.00		28,17,81,668.00
GENERAL FUND		CURRENT ASSETS	
AS PER LAST BALANCE SHEET	19,37,31,138.97	CASH AND BANK	58,41,734.32
INCOME TAX PAID	(42,670.00)	OTHER CURRENT ASSETS	
LESS EXCESS OF EXPENDITURE OVER INCOME	(15,50,318.49)	TDS	59,092.00
TDS	(13,977.00)	FIXED DEPOSIT	58,07,730.00
	19,21,24,173.48	ASSOCIATE CONCERNS A/C	
RESERVES		ARUNACHALA ARTS AND SCIENCE COLLEGE	3,55,71,098.00
AS PER LAST BALANCE SHEET	12,19,81,711.00	ARUNACHALA SCHOOL	5,60,26,519.61
DEPRECIATION FOR CURRENT YEAR	1,39,94,369.00	INTEREST SUSPENSE	9,15,97,617.61
	13,59,76,080.00		34,40,983.00
LOAN FUNDS			
SECURED LOANS	3,41,01,450.45		
ASSOCIATE CONCERNS			
THOTTAM EDU. & CHAR. TRUST, KALIYAKAVILAI	58,00,000.00		
LOANS AND ADVANCES (LIABILITIES)			
ADVANCE FROM TRUSTEES	53,11,143.00		
TRUSTEE'S GOLD LOAN	20,90,584.00		
	74,01,727.00		
EXPENSES PAYABLE			
SALARY PAYABLE	22,69,854.00		
STAFF SECURITY DEPOSIT	25,10,000.00		
DEPOSITS			
CAUTION DEPOSIT (STUDENT)	29,24,540.00		
OTHER LOANS	54,20,000.00		
TOTAL	38,85,28,824.93	TOTAL	38,85,28,824.93

For THOTTAM MADHAVAN
 Educational & Charitable Trust
 CHAIRMAN

(Signature)
 CHAIRMAN

In terms of our attached report of even date



VENKATACHALAM IYER GANAPATHY
 (PARTNER)
 M. NO. 021406

M/s. Thottam Madhavan Educational & Charitable Trust

Manayilai, Vellichanthal Post, K.K. District

Schedule to Fixed assets as at 31.03.2020

Particulars	Gross Block				Depreciation			Net Block	
	Cost as on 01.04.2019 Rs P	Addition/ Deduction		Cost as on 31.03.2020 Rs. P	As on 01.04.2019 Rs. P.	During the year Rs. P.	As on 31.03.2020 Rs. P	WDV as on 31.03.2020 Rs P	WDV as on 31.03.2019 Rs. P
		Before Rs. P.	After Rs. P						
Land	24324348	1586276		25910624				25910624	24324348
Building under construction	944118			944118				944118	944118
Block I 10%									
Building	168957701			168957701	66627118	9333058	75960176	92997525	9333058
Borewell	87060			87060	40793	4627	45420	41640	46267
Electrical Fittings	5442012			5442012	2693644	274837	2968481	2473531	2748366
Furniture & Fittings	8262639		40435	8303074	3794504	448835	4243339	4059735	4468135
Board	569478			569478	332886	23659	356545	212933	236592
Block II 15%									
Camera	126000			126000	50385	11342	61727	64273	75615
Civil Lab Equipment	2725895			2725895	1972248	113047	2085295	640600	753647
Science Lab Equipments	1412930			1412930	1081416	49727	1131143	281787	331514
Electronic Lab Equipments	5387943		140000	5527943	3260962	329547	3590509	1937434	2126981
Hostel Equipment	569999			569999	378284	28757	407041	162958	191715
Air Conditioner	520401			520401	331068	28400	359468	160933	189333
Fax Machine	6200			6200	4979	183	5162	1038	1221
Fire Extinguisher	15000			15000	11926	461	12387	2613	3074
Generator	1158500			1158500	519904	95789	615693	542807	638596
Projector	660153			660153	406828	37999	444827	215326	253325
Tea Maker	9100			9100	7309	269	7578	1522	1791
Xerox Machine	431000			431000	250275	27109	277384	153616	180725
Printer	26750			26750	19460	1094	20554	6195	7200
UPS	490138			490138	329547	24089	353636	136502	160591
Auditorium Equipments	59985			59985	31793	4229	36022	23963	28192
Block III 15%									
Car	6773142			6773142	3139004	545121	3684125	3089017	3634138
Block IV 15%									
Bus	38498507			38498507	26313771	1827710	28141481	10357026	12184736
Block V 40%									
Library Books	3307500	480	422299	3730279	2753869	306104	3059973	670306	553631
Computer	8825679			8825679	7629738	478376	8108114	717565	1195941
Total	279592178	1586756	602734.00	281781668	121981711	13994369	135976080	145805588	148610467



M/S. THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST
ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O
LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2020

SECURED LOANS

PARTICULARS	AMOUNT
AXIS BANK LOAN - 667145	10,57,999.00
CHOLA LOAN NO. 2939025	5,87,402.00
CHOLA LOAN NO. 2082840	95,472.00
CHOLA LOAN NO. 2252491	2,47,320.00
CHOLA LOAN NO. 2253176	3,86,480.00
CHOLA LOAN NO. 2939026	5,87,402.00
CHOLA LOAN NO. 3322816	8,37,041.00
CHOLA LOAN NO. 3336615	8,37,041.00
CHOLA LOAN NO. 3336616	10,26,781.00
CHOLA LOAN NO. 3341423	10,54,655.00
CHOLA LOAN NO. 3341424	8,37,041.00
CHOLA LOAN NO. 3341425	10,76,352.00
CHOLA LOAN NO. 3341426	9,04,027.00
CHOLA LOAN NO. 3413592	10,57,468.00
CHOLA LOAN NO. 3423364	10,46,316.00
CHOLA LOAN NO. 3423365	10,01,810.00
CHOLA LOAN NO. 3430763	12,24,442.00
CHOLA LOAN NO. 3430764	11,13,126.00
CHOLA LOAN NO. 3430765	12,24,442.00
CHOLA LOAN NO. 3430768	12,24,442.00
FEDERAL BANK, PARASALA O/D [2485]	24,65,029.45
FEDERAL BANK TERM LOAN 010276900011267	84,76,632.00
GOLD LOAN - 16406400087171	59,000.00
GOLD LOAN - 16406400087183	3,65,000.00
GOLD LOAN 16406500027140	2,98,230.00
INDUS - TL00913D	5,11,000.00
INDUS 00964D	11,38,750.00
INDUS-00965D	11,38,750.00
INDUS-TL00912D	9,11,000.00
INDUS-TL00914D	9,11,000.00
TOTAL	3,41,01,450.45

OTHER LOANS

PARTICULARS	AMOUNT
JOHN	4,00,000.00
JOSEPH JAWHAR	4,00,000.00
LYSAL N	13,00,000.00
MARTHANDAN K.V	30,00,000.00
RAJA MOHAN R	3,20,000.00
TOTAL	54,20,000.00

STAFF SECURITY DEPOSIT

PARTICULARS	AMOUNT
BINDU N S	1,00,000.00
CHITHIRA.A.R	1,00,000.00
CIAMA BENCY.G.S	1,50,000.00
HEETHA A	1,50,000.00
JEFINDARMAI.A.M	1,50,000.00
JFYA.G	60,000.00
JFYAKSHMI.R	1,50,000.00



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ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O

KUMARI RITNUKA.M.S	1,50,000.00
MARY NIRMALA.Y	1,50,000.00
NANTHINI U.M	1,50,000.00
PADMAKUMAR S	1,50,000.00
RAMA.N	2,00,000.00
SAHITHA.M	1,50,000.00
SASIA S	1,50,000.00
SRI LJA S.I	1,00,000.00
USHA.R.A	1,50,000.00
VASANTHI.K.M	1,50,000.00
TOTAL	25,10,000.00

FIXED ASSETS

PARTICULARS	AMOUNT
AIR CONDITIONER	5,20,401.00
AUDITORIUM EQUIPMENTS	59,985.00
BOREWELL	87,060.00
BUILDING	16,89,57,701.00
BUILDING U/C	9,44,118.00
BUS	3,84,98,507.00
CAR	67,73,142.00
CCTV CAMERA	1,26,000.00
CIVIL LAB EQUIPMENTS	27,25,895.00
COMPUTER	88,25,679.00
ELECTRICAL AND FITTINGS	54,42,012.00
ELECTRONIC LAB EQUIPMENTS	55,27,943.00
FAX MACHINE	6,200.00
FIRE EXTINGUISHER	15,000.00
FURNITURE AND FITTINGS	83,03,074.00
GENERATOR	11,58,500.00
GRIT BOARD	5,69,478.00
HOSTEL EQUIPMENTS	5,69,999.00
LAND	2,59,10,624.00
LIBRARY BOOKS	37,30,279.00
PRINTER	26,750.00
PROJECTOR	6,60,153.00
SCIENCE LAB EQUIPMENTS	14,12,930.00
TEA MAKER	9,100.00
UPS	4,90,138.00
XEROX MACHINE	4,31,000.00
TOTAL	28,17,81,668.00

CASH AND BANK

PARTICULARS	AMOUNT
CASH ON HAND	16,14,932.00
FEDERAL BANK, ERANJILI [13709]	2,17,258.53
FEDERAL BANK, NAGERCOIL [COLLEGE]	19,134.70
FEDERAL BANK, PARASAI A [TRUST 134235]	1,850.00
FEDERAL BANK ERANJILI [4104]	25,59,039.00
FEDERAL BANK PARASAI A [6440]	9,04,372.00
FEDERAL BANK PARASAI A [147559]	2,29,711.05
FEDERAL BANK-PARASAI A [10270200006457]	2,33,236.32
INDIAN BANK, MUTTOM	60,459.72
TAMIL NADU MERCANTILE BANK, MONDAY MARKET	1,791.00
TOTAL	58,41,734.32



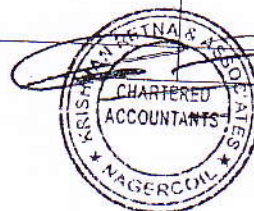
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ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O

FIXED DEPOSIT

PARTICULARS	AMOUNT
FD INTL REST ACCRUED	2 52 129 00
FD PRS 10270300111546	10,16,967 00
FD PRS 10270300111553	10,16,968 00
FD PRS 10270300111603	10,10,965 00
FD PRS 10270300111611	10,14,965 00
FD PRS 10270300111629	7,47,869 00
FD PRS-10270300111637	7,47,867 00
TOTAL	58,07,730.00

INTEREST SUSPENSE

PARTICULARS	AMOUNT
AXIS BANK SUS 667145	1,15,986 00
CHOLA SUS - 2082840	2 053 00
CHOLA SUS - 2252491	12 553 00
CHOLA SUS - 2253176	19,614 00
CHOLA SUS - 2939025	94,657 00
CHOLA SUS - 2939026	94,657 00
CHOLA SUS - 3322816	1,58,235 00
CHOLA SUS - 3336615	1,58,235 00
CHOLA SUS - 3336616	1,94,111 00
CHOLA SUS - 3341423	1,99,359 00
CHOLA SUS - 3341424	1,58,235 00
CHOLA SUS - 3341425	1,53,174 00
CHOLA SUS - 3341426	1,70,915 00
CHOLA SUS - 3413592	1,52,460 00
CHOLA SUS - 3423364	1,50,835 00
CHOLA SUS - 3423365	1,44,434 00
CHOLA SUS - 3430763	1,76,538 00
CHOLA SUS - 3430764	1,50,486 00
CHOLA SUS - 3430765	1,76,538 00
CHOLA SUS - 3430768	1,76,538 00
INDUS SUS - 00914D	1,40,250 00
INDUS SUS - 00964D	1,75,310 00
INDUS SUS-00965D	1,75,310 00
INDUS SUS-00912D	1,40,250 00
INDUS SUS-00913D	1,40,250 00
TOTAL	34,40,983.00



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ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPENSES	8,66,665.00		
TO ANNA UNIVERSITY AFFILIATION FEE	6,64,500.00	BY FEES COLLECTION	
TO ANNA UNIVERSITY EXPENSES	17,68,595.00	APPLICATION FEES RECEIVED	3,43,000.00
TO AUDIT FEES	47,200.00	BUS FEES RECEIVED	1,73,48,477.00
TO BANK CHARGES	30,078.22	DUES RECEIVED	47,19,905.00
TO BOOKS AND TROPHIES	26,09,964.00	EXAMINATION FEES RECEIVED	58,34,220.00
TO COLLEGE DAY EXPENSES	6,51,522.00	HOSTEL FEES [RENT&MFSS] RECEIVED	19,51,861.00
TO CONSULTANCY EXPENSES	83,500.00	TUITION FEES	6,05,00,000.00
TO COUNSELLING FEES PAID	16,04,100.00		9,06,97,413.00
TO DEPRECIATION	1,39,94,369.00	BY AGRICULTURAL INCOME	1,85,000.00
TO DEPRECIATION EXPENSES	99,26,740.00	BY FD INTEREST	4,77,267.00
TO DONATION	70,844.00	BY INSURANCE CLAIM RECEIVED	1,31,341.00
TO DEPRECIATION EXPENSES	11,62,650.00	BY INTEREST ON INCOME TAX REFUND	2,023.00
TO ELECTRICITY EXPENSES	5,53,820.00	BY INTEREST RECEIVED-SB	63,686.00
TO FUEL EXPENSES	1,35,392.00	BY OTHER INCOME	46,040.00
TO EXAMINATION FEES PAID	71,22,050.00	BY TAMILNADU POWER FINANCE INTEREST	76,845.15
TO FINANCE CHARGES	1,02,654.00	BY TECHNICAL FEES RECEIVED	10,69,100.00
TO HOSTEL EXPENSES	17,15,440.00		20,51,302.15
TO INTEREST PAID- LOAN ACCOUNT	33,68,127.00	BY EXCESS OF EXPENDITURE OVER INCOME	15,50,318.49
TO MISCELLANEOUS EXPENSES	25,641.00		
TO POOJA EXPENSES	5,653.00		
TO POSTAGE AND PARCEL EXPENSES	38,999.00		
TO PRINTING EXPENSES	13,43,429.00		
TO PROCESSING FEES - LOAN	17,600.00		
TO PROFESSIONAL FEES	4,310.00		
TO SALARY PAYMENT	3,11,71,427.00		
TO SECURITY EXPENSES	7,32,658.00		
TO SPORTS EXPENSES	22,735.00		
TO STAFF TRAINING EXPENSES	4,35,600.00		
TO STATIONERY EXPENSES	3,00,490.00		
TO STUDENT TOUR EXPENSES	300.00		
TO STUDENT TRAINING EXPENSES	12,87,154.18		
TO TAMIL NADU STATE COUNCIL	5,000.00		
TO TELEPHONE EXPENSES	3,24,813.00		
TO TN HIGHER EDUCATION COUNCIL	2,540.00		
TO TRAVELLING EXPENSES	7,05,649.24		
TO UNIFORM AND OTHER RELATED EXPENSES	1,44,969.00		
TO VALUATION FEE	2,832.00		
TO VEHICLE INSURANCE	16,03,263.00		
TO WELFARE EXPENSES	4,138.00		
	8,46,57,410.64		



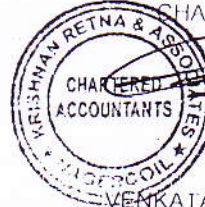
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TO BUILDING MAINTENANCE	16,79,261.00		
TO CIVIL LAB MAINTENANCE	5,454.00		
TO COMPUTER MAINTENANCE	3,59,652.00		
TO ELECTRICAL MAINTENANCE	1,24,143.00		
TO ELECTRONICS LAB MAINTENANCE	1,17,870.00		
TO GARDEN MAINTENANCE	10,40,342.00		
TO LIBRARY MAINTENANCE	36,060.00		
TO OFFICE MAINTENANCE	1,19,559.00		
TO SCIENCE LAB MAINTENANCE	41,009.00		
TO VEHICLE MAINTENANCE	60,34,573.00		
TO XEROX MACHINE MAINTENANCE	83,700.00	96,41,623.00	
TOTAL		9,42,99,033.64	TOTAL
			9,42,99,033.64

For THOTTAM MADHAVAN
 EDUCATIONAL & CHARITABLE TRUST
[Signature]
 For M/S THOTTAM MADHAVAN EDUCATIONAL AND
 CHARITABLE TRUST

In terms of our attached report of even date

For KRISHNAN RETNA AND ASSOCIATES
 CHARTERED ACCOUNTANTS



FRN: 00015368

VENKATACHALAM IYER GANAPATHY
 (PARTNER)
 M. NO - 021406

M/s. Thottam Madhavan Educational & Charitable Trust,
Arunachala College of Engineering for Women, Manavilai, Vellichanthalai.
Receipts & Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs. P.	Rs.P.	Payments	Rs.P.	Rs.P
To <u>Opening Balances</u>			<u>BY Administrative Expenses</u>		
Cash on Hand	1660463.00		Advertisement	866665.00	
The Federal Bank limited - College			Audit Fee	47200.00	
A/c no.16400100004104	2004439.00		Bank Charges	26660.62	
TMB, Monday Market			Loan Interest	167963.00	
A/c No.026150050800188	2617.00		Consultancy Expenses	83500.00	
The Federal Bank limited, Eraniel,			Donation	70844.00	
A/c No.16400100013709	90306.53		Processing charges	17600.00	
The Federal Bank limited, Nagercoil			Electricity Charges	553820.00	
A/c No.11080100144210	31827.00		EPF	1162650.00	
The Federal Bank limited, Parasala[6457]	4054001.00		ESI	135392.00	
The Federal Bank limited, Parasala[147559]	76821.00		Hostel Expenses	1715440.00	
The Federal Bank limited, Parasala[6440]	446274.00		Pooja Expenses	5653.00	
The Federal Bank limited, Parasala[Trust 13423E]	1783.00		Postage & Parcel Expenses	38999.00	
Indian Bank A/c No.834689172	<u>25622.00</u>	8394153.53	Printing Charges	1343429.00	
			Miscellaneous Expenses	25641.00	
To <u>Fees collection</u>			Salary	30882416.00	
Application Fee	343000.00		Security Expenses	732658.00	
Bus Fees Received	17348427.00		Sports Expenses	22735.00	
Due Fees Received	4719905.00		Stationery Expenses	300490.00	
Examination Fees Received	5834220.00		Professional fees	4310.00	
Hostel Fees	1951861.00		Telephone Expenses	324813.00	
Technical Fee Received	1069100.00		Travelling Expenses	705647.80	
SB Interest	63686.00		TDS	2839.00	
Tuition Fees	<u>60888729.00</u>	92218928.00	Vehicle Insurance	1603263.00	
" Other Income		45200.00	Welfare Expenses	<u>4138.00</u>	
" Agricultural Income		185000.00			40844766.42
" FD Interest		75052.00	By Staff Deposit		
" Income Tax Refund		28947.00	Padmakumar. S	400000.00	
" Interest on Income Tax Refund		2023.00	Sangeeetha. T	<u>100000.00</u>	500000
" Insurance Claim Received		131341.00	By <u>Repairs and maintenance</u>		
" Arunachala School		3382762.00	Building Maintenance	1679261.00	
" <u>Loan Indus Ind Bank</u>			Civil Lab Maintenance	5454.00	
Indus-TLN00964D	1350000.00		Computer Maintenance	359652.00	
Indus-TLN00965D	<u>1350000.00</u>	2700000.00	Electricals Maintenance	124143.00	
			Electronics lab Maintenance	117870.00	
" <u>Gold Loan</u>			Garden Maintenance	1040342.00	
Gold Loan - 16406400087171	59000.00		Library Maintenance	36060.00	
Gold Loan - 16406400087183	365000.00		Office Maintenance	119559.00	
Gold Loan - 16406400027140	<u>298230.00</u>	722230.00	Science Lab Maintenance	41009.00	
" Federal bank Parasala OD [2485]		11596788.00	Xerox Machine Maintenance	<u>83700.00</u>	
" Advance From Trustees		200000.00			3607050.00
" Loan From Marthandan		2000000.00	By <u>Other expenses</u>		
" Interest from Tamilnadu Power Finance And Infrastructure			College Day Expenses	651522.00	
Development corporation		69160.15	Staff Training Expenses	435600.00	
			Student Tour Expenses	300.00	
			Student Training Expenses	<u>1287154.18</u>	
					2374576.18
C/F		<u>121751584.68</u>	C/F		<u>47326392.60</u>



Loan cholamandalam"

Loan No. 2939025	675000.00
Loan No. 2939026	675000.00
Loan No. 3322816	750000.00
Loan No. 3336615	750000.00
Loan No. 3336616	920000.00
Loan No. 3341423	945000.00
Loan No. 3341424	750000.00
Loan No. 3341425	1020000.00
Loan No. 3341426	810000.00
Loan No. 3413592	950000.00
Loan No. 3423364	940000.00
Loan No. 3423365	900000.00
Loan No. 3430763	1100000.00
Loan No. 3430764	1000000.00
Loan No. 3430765	1100000.00
Loan No. 3430/68	1100000.00
Loan No. 2885440	700000.00
Loan No. 2885450	700000.00
Loan No. 2885492	700000.00

To Fixed Deposit

FD 16400400005785	750000.00
FD PRS 10270300114706	900000.00
FD PRS 10270400060486	900000.00
FD Indian Bank Muttom	700000.00
FD PRS 10270300111546	950000.00
Interest on Above FD	66967.00
FD PRS 10270300111553	950000.00
Interest on Above FD	66968.00
FD PRS 10270300111603	950000.00
Interest on Above FD	60965.00
FD PRS 10270300111611	950000.00
Interest on Above FD	64965.00
FD PRS 10270300111629	700000.00
Interest on Above FD	47869.00
FD PRS 10270300111637	700000.00
Interest on Above FD	47869.00

16485000.00

8805603.00

147042187.68

By Vehicle Maintenance and Running Expenses

Diesel Expenses - Bus	
Cash	7476740.00
Indian Oil Card	2450000.00
Vehicle Maintenance - Bus	6034573.00
" Caution Deposit Refund	15961313.00
" Tuition Fee Refund	2103000.00
	388729.00

By Fee Expenses

Books and Trophies	2609964.00
Uniform and other	
Related Expenses	144969.00
" <u>University Related Expenses</u>	2754933.00

Affiliation fees	664500.00
Anna university expenses	1768595.00
Exam fees	7122050.00
Counselling Fees Paid	1604100.00
TN Higher Education Council	2540.00
Tamilnadu State Council	5000.00
" <u>Fixed Asset</u>	11166785.00

Lab Equipments	140000.00
Furniture and Fittings	40435.00
Land	1586276.00
Library Books	422779.00
" <u>Loan Repayment</u>	2189490.00

Federal Bank

Loan TL(10276900011267)		2246509.00
FD 16400400005785	750000.00	
FD PRS 10270300114706	900000.00	
FD PRS 10270400060486	900000.00	
FD Indian Bank Muttom	700000.00	3250000.00

Fixed Deposit Redeposit

FD PRS 10270300111546	1016967.00
FD PRS 10270300111553	1016968.00
FD PRS 10270300111603	1010965.00
FD PRS 10270300111611	1014965.00
FD PRS 10270300111629	747869.00
FD PRS 10270300111637	747869.00
" <u>Loan cholamandalam"</u>	5555603.00

Loan No. 2939025	244849.00
Loan No. 2939026	244849.00
Loan No. 3322816	98928.00
Loan No. 3336615	98928.00
Loan No. 3336616	121352.00
Loan No. 3341423	124648.00
Loan No. 3341424	98928.00
Loan No. 3341425	134544.00
Loan No. 3341426	106844.00
Loan No. 3413592	62204.00
Loan No. 3423364	61548.00
Loan No. 3423365	58930.00
Loan No. 3430763	72026.00
Loan No. 3430764	65478.00
Loan No. 3430765	72026.00
Loan No. 3430768	72026.00
Loan No:2082840	286416.00
Loan No:2252489	520365.00

2544889.00 92942754.60

C/F

C/F



B/F

:3:
147042187.68

B/F

2544889.00 92942754.60

Loan No:2252490	544104.00	
Loan No:2252491	296784.00	
Loan No:2252492	519372.00	
Loan No:2252552	718992.00	
Loan No:2252553	738884.00	
Loan No:2252554	706356.00	
Loan No:2252555	637098.00	
Loan No:2252778	560929.00	
Loan No:2253174	752963.00	
Loan No:2253175	816207.00	
Loan No:2253176	463776.00	
Loan No:2253177	654402.00	
Loan No:2885440	759164.00	
Loan No:2885450	759164.00	
Loan No:2885492	759164.00	12232248.00
<u>Loan HDB Finance Ltd</u>		
HDB Loan No:2217122	174980.00	
HDB Loan No:2217131	174980.00	349960.00
<u>Loan Indus Ind Bank</u>		
Indus-TLN00912D	546600.00	
Indus-TLN00913D	546600.00	
Indus-TLN00914D	546600.00	
Indus-TLN00965D	456680.00	
Indus-TLN00964D	456680.00	
Indus-TLN00652D	367200.00	
Indus-TLN00653D	367200.00	3287560.00
Axis Bank Loan-667145		425952.00
Gold Loan-Trustee		300000.00
" Income tax paid A.Year 2019-20		42670.00
<u>" Other Loan Repayment</u>		
Arunachala School	2849945.61	
Arunachala Arts and Science C	16867113.00	19717058.61
" The Federal Bank limited, Parasala[2485-O/D]		11902250.15
<u>" Closing Balance</u>		
Cash on Hand	1614932.00	
<u>Cash at Bank</u>		
The Federal Bank limited - College		
A/c no:16400100004104	2559039.00	
TMB, Monday Market		
A/c No.026150050800188	1791.00	
The Federal Bank limited, Eraniel,		
A/c No.16400100013709	217258.53	
The Federal Bank limited, Nagercoil		
A/c No.11080100144210	19134.70	
The Federal Bank limited,		
Parasala[6457]	233236.32	
The Federal Bank limited,		
Parasala[147559]	229711.05	
The Federal Bank limited,		
Parasala[6440]	904322.00	
The Federal Bank limited,		
Parasala[Trust 134235]	1850.00	
Indian Bank A/c No.834689172	60459.72	5841734.32

Total

147042187.68

Total

147042187.68

For: SRIJITH MADHAVAN
EDUCATIONAL & CHARITABLE TRUST

AS PER OUR REPORT SEPARATELY GIVEN

For KRISHNAN RETNA AND ASSOCIATES

CHARTERED ACCOUNTANTS
(Firm Regn. No. 0015305)

V. GANAPATHY, B.Com. F.C.A.
(Membership No. 021406)
PARKINER