

NARIVIZHI EDUCATIONAL TRUST
No.10, Tamilthai Kovil Street,
Arunanagar
KARAIKUDI 630 002

Accounting Period : 01.04.2018 TO 31.03.2019

Assessment Year :2019-20

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		ASSETS	
CORPUS FUND	4,615,830.00	FIXED ASSETS	
GENERAL FUND		Computer	2,332,945.00
Balance b/d	18,413,017.88	Machinery, Tools & Equipments	4,278,350.00
Add: Excess of Income		Building	26,003,397.00
Over Expenditure	371,193.00	Furniture and Fittings	2,490,756.00
	-----	Library Books	1,848,361.00
	18,784,210.88	Land	14,920.00
CURRENT LIABILITIES		Bus	8,310,792.00
Loans , Advances and	4,700,000.00	Car	693,000.00
Expenses payable		Other Assets	22,961.00
Depreciation Reserve	26,792,424.12	Deposits	3,300,000.00
		CLOSING BALANCE:	
		Cash in Hand	180,278.00
		Cash at Bank	4,116,705.00
		Cash Theft	1,300,000.00
Total	<u>54,892,465.00</u>	Total	<u>54,892,465.00</u>