ERODE EDUCATIONAL TRUST
ERODE

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

LIABILITIES					ASSETS				
PARTICULARS	TRUST RS. P.	COLLEGE RS. P.	HOSTEL RS. P.	TOTAL RS. P.	PARTICULARS	TRUST RS. P.	COLLEGE RS. P.	HOSTEL RS. P.	TOTAL RS. P.
Capital Fund	48,193,061.35			48,193,061.35	Fixed Assets	48,602,079.52	5,893,808.81	942,777.24	55,438,665.57
Bank Over Draft	2,582,617.88			2,582,617.88	Closing Stock		169,700.00	33,140.00	202,840.00
Unsecured Loans	337,500.00			337,500.00	Fixed Deposits	2,518,488.13			2,518,488.13
Other Liabilities	162,021.90	53,216.39	3,276.25	218,514.54	TDS / TCS Receivable	63,810.87			63,810.87
Outstanding Liabilities for Expenses		439,276.52	38,627.50	477,904.02	Sundry Advances				-
Sundry Creditors for Supply of Goods		662,096.00	236,049.00	898,145.00	Fees Receivables	160,500.00	453,250.00	226,700.00	840,450.00
Secured Loan	8,214,778.80			8,214,778.80	Salary Advances		82,200.00		82,200.00
					Other Deposits		125,559.00	36,282.00	161,841.00
					Cash Balance	269,671.93	311,690.73	94,294.72	675,657.38
					Bank Balances		177,079.21	761,489.43	938,568.64
	59,489,979.93	1,154,588.91	277,952.75	60,922,521.59		51,614,550.45	7,213,287.75	2,094,683.39	60,922,521.59

For ERODE EDUCATIONAL TRUST

PRESIDENT

For The Erode Educational Trust

Seeretary & Correspondent

For The Erode Educational Trust

Treasurer

K. Selvaraj, B.Sc., F.C.A.
Erode - 1
M.No : 029260
CHARTERED ACCOUNTANT