

ERODE EDUCATIONAL TRUST
ERODE

CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

PARTICULARS	LIABILITIES				PARTICULARS	ASSETS			
	TRUST RS. P.	COLLEGE RS. P.	HOSTEL RS. P.	TOTAL RS. P.		TRUST RS. P.	COLLEGE RS. P.	HOSTEL RS. P.	TOTAL RS. P.
Capital Fund	65,338,919.12			65,338,919.12	Fixed Assets	51,719,045.09	6,408,598.38	806,078.15	58,933,721.62
Bank Over Draft	-108,113.85			-108,113.85	Closing Stock		197,950.00	30,790.00	228,740.00
Unsecured Loans	337,500.00			337,500.00	Fixed Deposits	2,518,488.13			2,518,488.13
Other Liabilities	167,521.90	42,542.39	3,901.25	213,965.54	TDS / TCS Receivable	44,957.00			44,957.00
Outstanding Liabilities for Expenses		339,028.00	20,578.00	359,606.00	Sundry Advances				-
Sundry Creditors for Supply of Goods		540,045.00	451,273.98	991,318.98	Fees Receivables		463,200.00	216,000.00	679,200.00
Secured Loan	5,959,767.03			5,959,767.03	Salary Advances		247,700.00		247,700.00
					Other Deposits		125,559.00	36,282.00	161,841.00
					Cash Balance	75,395.93	386,693.73	76,837.72	538,927.38
					Bank Balances		5,386,469.91	4,352,917.78	9,739,387.69
	71,695,594.20	921,615.39	475,753.23	73,092,962.82		54,357,886.15	13,216,171.02	5,518,905.65	73,092,962.82

For ERODE EDUCATIONAL TRUST

[Signature]

PRESIDENT

For The Erode Educational Trust

[Signature]
Secretary & Correspondent

For The Erode Educational Trust

[Signature]
Treasurer

