ERODE EDUCATIONAL TRUST
ERODE

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

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	86,640,203.14			86,640,203.14	Fixed Assets	57,896,218.09	7,159,188.38	718,209.33	65,773,615.80
Bank Over Draft	-507,498.50			-507,498.50	Closing Stock		188,600.00	38,620.00	227,220.00
Unsecured Loans	337,500.00			337,500.00	Fixed Deposits	5,511,365.29		5,000,000.00	10,511,365.29
Other Liabilities	126,761.90	31,738.39	4,406.25	162,906.54	TDS / TCS Receivable	87,719.00			87,719.00
Outstanding Liabilities for Expenses		1,231,113.00	121,279.00	1,352,392.00	Sundry Advances	1,740.00	13,642.00		15,382.00
Sundry Creditors for Supply of Goods		331,561.00	610,667.98	942,228.98	Fees Receivables	164,500.00	1,242,310.00	243,980.00	1,650,790.00
					Salary Advances		306,200.00		306,200.00
					Other Deposits		125,559.00	36,282.00	161,841.00
					Cash Balance	65,095.93	990,403.73	188,968.72	1,244,468.38
					Bank Balances	-	3,950,169.99	4,998,960.70	8,949,130.69
	86,596,966.54	1,594,412.39	736,353.23	88,927,732.16		63,726,638.31	13,976,073.10	11,225,020.75	88,927,732.16

For ERODE EDUCATIONAL TRUST

PRESIDENT

For The Erode Educational Trust

Secretary & Correspondent

For The Erode Educational Trust

Treasurer

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