

Sri Rajaganapathy Charitable Trust,

BALANCE SHEET AS ON 31.03.2019.

<u>LABILITIES</u>		<u>ASSETS</u>	
TRUST CORPUS FUND A/C	2,64,62,923.78	<u>Block - I</u> Buildings	1,78,70,694.00
CAUTION DEPOSIT FROM STUDENTS	14,48,000.00	<u>Block - II</u> Vehicles	42,46,402.00
Audit Fees Payable	25,000.00	<u>Block - III</u> Furniture & Fittings	12,83,499.00
Accountung Charges Payable	40,000.00	<u>Block - IV</u> Computers & Others	2,51,829.00
Kotak Mahindra Bank Loan LCV 964702	9,75,000.00	Library Books	5,485.00
Kotak Mahindra Bank Loan LCV 969807	5,25,000.00	Boewell A/c	2,389.00
		Indian Overseas Bank Deposit	7,00,000.00
		Indian Overseas Bank Deposit	5,00,000.00
		Indian Overseas Bank Deposit	10,00,000.00
		Canara Bank FD A/c	2,19,798.00
		Canara Bank FD A/c	77,181.00
		IOB FD A/c	38,590.00
		IOB FD A/c	2,20,000.00
		E.B. Deposit	84,219.00
		Telephone Deposit	1,800.00
		<u>Cash on Hand</u>	
		Trust A/c	16,125.50
		Aged Home A/c	4,334.00
		School A/c	74,512.49
		Matric School A/c	30,821.74
		B.Ed College A/c	18,611.10
		<u>Cash at Bank</u>	
		Trust A/c	14,133.00
		School Bank A/c	10,24,602.55
		Matric School Bank A/c	5,96,156.76
		B.Ed. College Bank A/c	11,94,740.64
	<u>2,94,75,923.78</u>		<u>2,94,75,923.78</u>

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Ashok Duraisamy

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