

SRI LAKSHMI HAIGIRI VASH EDUCATIONAL TRUST

Registration U/s 12AA(b) Sl.No.67/CIT/PDY/2009-10 dt.29.12.2009
Registration U/s 80 G C.No.9165E(1215)/CIT/PDY/2009-10 dt.29.12.2009

BALANCE SHEET

As at 31st March	Schedule	2021 Rs	2020 Rs
<u>SOURCE OF FUNDS</u>			
Capital Fund	1	79,87,760 /	79,87,760 /
General Fund	2	4,32,78,057 /	4,36,95,442 /
Secured Loan	3	63,99,675 /	1,00,01,603 /
Unsecured Loan	4	72,54,205 /	66,85,000 /
Current Liabilities	5	60,920 /	-
		6,49,80,617	6,83,69,805
<u>Application of Funds</u>			
<u>Fixed Assets</u>			
	6		
Gross Block		5,64,94,862 /	4,94,84,056 /
Add: Addition		96,73,051 /	1,35,56,219 /
Less: Depreciation		62,99,190 /	65,45,413 /
		5,98,68,723 /	5,64,94,862 /
Add: Working Progress			64,56,022 /
Net Block		5,98,68,723	6,29,50,884
<u>Current Assets</u>			
	7		
I. Cash & Bank Balance		6,80,207 /	3,46,879 /
II Deposits		23,00,000 /	23,00,000 /
III. Loans & Advances		21,31,688 /	27,72,043 /
		6,49,80,617	6,83,69,805
		(0)	0

No.89-B, Durugam Road, Kallakurchi, town & TIC, Villupuram- Dt-606202

FOR SRI LAKSHMI HAIGIRVASH EDUCATIONAL TRUST

A. Haniramm
MANAGING TRUSTEE

SRI LAKSHMI HAIGIRI VASH EDUCATIONAL TRUST

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Income & Expenditure ACCOUNT

For the Financial Year Ending 31st March

		2021	2020
		Rs	Rs
INCOME			
Income from Activities	Schedule 8	2,09,99,125 ✓	3,66,65,500 ✓
Income from Other Sources	9	26,671 ✓	2,60,792 ✓
TOTAL INCOME (A)		<u>2,10,25,796</u>	<u>3,69,26,292</u>
EXPENDITURE			
Educational related expenditure	10	1,51,43,990 ✓	3,14,20,958 ✓
TOTAL EXPENDITURE		<u>1,51,43,990</u>	<u>3,14,20,958</u>
Depreciation		62,99,190 ✓	65,45,413 ✓
TOTAL EXPENDITURE (B)		<u>2,14,43,180</u>	<u>3,79,66,371</u>
Surplus / (Deficit) for the year		(4,17,384) ✓	(10,40,079) ✓

Notes:

a) Figures have been rounded off to nearest rupees

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FOR SRI LAKSHMI HAIGIRVASH EDUCATIONAL TRUST

A. Hanumanth

MANAGING TRUSTEE