

SRI LAKSHMI HAIGIRI VASHI EDUCATIONAL TRUST

SCHEDULES FORMING PART OF BALANCE SHEET

As at 31st March	2021	2020
	Rs	Rs
<u>SCHEDULE 1</u>		
<u>Capital Fund</u>		
Opening Balance	79,87,760	* 79,87,760
	79,87,760	79,87,760
<u>SCHEDULE 2 :</u>		
<u>General Fund</u>		
Opening Balance	4,36,95,442	4,47,35,521
Surplus / (Deficit) for the year Tr. From Income & Expenc	(4,17,384)	(10,40,079)
	4,32,78,057	4,36,95,442
<u>SCHEDULE 3</u>		
<u>SECURED LOAN</u>		
Corporation Bank CCVL01/150001	3,65,631	6,49,365
Corporation Bank TLS/01/160002	18,03,552	33,07,440
Cholamandalam Invest.&Fin. Co.Ltd TN -23 AT 3456	1,40,706	1,93,119
Cholamandalam Invest.&Fin. Co.Ltd TN -31 D 5379	1,00,504	1,37,941
Cholamandalam Invest.&Fin. Co.Ltd TN -31 F 7571	1,57,030	2,15,526
Cholamandalam Invest.&Fin. Co.Ltd TN -32 AW 5144	2,70,029	3,70,699
Cholamandalam Invest.&Fin. Co.Ltd TN -76 D 1296	1,48,668	2,68,187
Cholamandalam Finance @ TN 22 AF 8206	2,04,202	3,21,455
Cholamandalam Invest.&Fin. Co.Ltd TN -21 J 3636	3,56,693	4,56,062
Cholamandalam Invest.&Fin. Co.Ltd TN -25 E 6672	2,32,553	2,97,335
Cholamandalam Invest.&Fin. Co.Ltd TN -25 K 6395	2,85,553	3,58,331
Cholamandalam Invest.&Fin. Co.Ltd TN -25 L 1535	2,93,366	4,12,984
Cholamandalam Invest.&Fin. Co.Ltd TN -31 AC 2475	2,40,705	3,46,018
Cholamandalam Invest.&Fin. Co.Ltd TN -31 E 8110	1,55,999	2,45,561
Cholamandalam Invest.&Fin. Co.Ltd TN -31 P 8485	2,33,997	3,70,340
Cholamandalam Invest.&Fin. Co.Ltd TN -32 AV 3375	2,45,444	4,43,904
Cholamandalam Invest.&Fin. Co.Ltd TN -32 AZ 8995	3,06,592	4,49,375
Cholamandalam Invest.&Fin. Co.Ltd TN -32 K 2259	3,19,596	4,18,838
Cholamandalam Invest.&Fin. Co.Ltd TN 32 V 3371	2,95,753	4,28,293
Cholamandalam Invest.&Fin. Co.Ltd TN -45 AD 6726	2,43,102	3,10,830
	63,99,675	1,00,01,603
<u>SCHEDULE 4</u>		
<u>UNSECURED LOAN:</u>		
S. Murugappan	17,31,300	10,65,000
A. Manivannan	55,22,905	56,20,000
	72,54,205	66,85,000
<u>SCHEDULE 5</u>		
<u>CURRENT LIABILITIES:</u>		
TDS payable	60,920	-
	60,920	-

For Sri Lakshmi Haigirivashi Educational Trust

A. Manivannan

Managing Trustee

SCHEDULE 7**I. Current Assets:**

Cash		
Corporation Bank A/c No.01/000206	2,91,545	2,29,056
City Union Bank A/c No.160479	220	2,406
KVB SB No.1606.155.9192	1,72,396	4,222
KVB SB No.1606.155.808	1,483	49,578
KVB SB No.1606.155.24644	2,00,404	46,459
KVB SB No.1606.155.78610	4,269	9,214
ICICI Bank A/c No.283801000244	3,154	3,187
IOB A/c No.188202000000226	12	12
	6,724	2,746
	6,80,207	3,46,879

II. Deposits

Deposit @ Power Finance	20,00,000	20,00,000
Deposit @ Kallai Panchayat Union Office	3,00,000	3,00,000
	23,00,000	23,00,000

III. Loans & Advances

Rent Advance	3,20,000	3,20,000
Interest receivable	-	-
Fees Receipts -Bed, Dna, Cna & BUS Fees Receivable	8,39,616	84,617
Fees Receivable - Arts & Science	4,63,691	18,96,320
TDS for the FY 2009-10	7,775	7,775
TDS for the FY 2010-11	38,756	38,756
TDS for the FY 2011-12	33,994	33,994
TDS for the FY 2012-13	37,202	37,202
TDS for the FY 2013-14	25,881	25,881
TDS for the FY 2014-15	65,217	65,217
TDS for the FY 2015-16	30,680	30,680
TDS for the FY 2016-17	40,067	40,067
TDS for the FY 2017-18	20,160	20,160
TDS for the FY 2018-19	-	24,912
TDS for the FY 2019-20	20,160	20,160
TDS for the FY 2020-21	2,276	-
TDS for the FY 2020-21 on Cash withdrawal	8,890	-
TDS Recoverable from cholamandalam finance	1,77,323	1,26,302
	21,31,688	27,72,043

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

FOR SRI LAKSHMI HAIGIRVASH EDUCATIONAL TRUST

x 
MANAGING TRUSTEE