

Lakshmi Ammal Educational & Charitable Trust, LIG 539, TNHB, Thamarai Nagar, Tiruvannamalai - 606601.

Balance Sheet as on 31-03-2020

Liabilities	Rs.	Assets	Rs.
Capital		Fixed Assets	
Capital Fund	32157312	Immovable Properties	13622522
(Schedule -1)		(Schedule -5)	
Loans		Movable Properties	13032054
Secured Loan	2858723	(Schedule -5)	
(Schedule -2)		Current Assets	
Current Liabilities		Fixed Deposits	1433641
Sundry Creditors	213912	(Schedule -6)	
(Schedule -3)		Advance & Deposits	2725953
Outstanding Expenses	221213	(Schedule -7)	
(Schedule -4)		Student Fees Receivable	3397500
		(Schedule -8)	
		Cash and Bank Balance	1239490
		(Schedule -9)	
	35451160		35451160

Place: Tiruvannamalai

As per my report of even date attached
for M/s V.Krishnan & Co.,
Chartered Accountants
FRN:001541S

Date: 21-12-2020
UDIN:20202688AAAAGD8642

G.Radhakrishnan
Partner
M.No.202688

