

**VIVEKANANDA EDUCATIONAL TRUST**  
**PUDUKKOTTAI**

**BALANCE SHEET AS ON 31.03.2023**

<b><u>CAPITAL AND LIABILITIES</u></b>		<b><u>Rs. P.</u></b>	<b><u>ASSETS</u></b>		<b><u>Rs. P.</u></b>
Deities		1136.75	<b><u>FIXED ASSETS</u></b>	<b>(SCH A)</b>	71780864.70
<b>TRUST FUND</b>		1005.00	<b><u>ADVANCES AND DEPOSITS</u></b>		
<b>RESERVES &amp; SURPLUS</b>			EB Deposits		80630.00
Opening Balance	95693263.83		Telephone Deposits		8290.00
Less:			DTCP Approval Applied		974357.20
Excess of Expenditure over Income	<u>-4724172.30</u>	90969091.53	Salary Advance		45022.00
			Diesel Advance		1030.80
<b><u>LOANS AND BORROWINGS</u></b>			Staff Advance		1230200.00
CUB FD Loan		400000.00	<b><u>CURRENT ASSETS</u></b>		
			Sundry Debtors	<b>(SCH B)</b>	173466.20
			Fees Receivable		1470000.00
			Interest Accrued (incl Ids)		690776.79
			TDS		35185.00
			Cash at Banks	<b>(SCH C)</b>	13968173.59
			Cash on Hand		913237.00
		<u>91371233.28</u>			<u>91371233.28</u>

**VIVEKANANDA EDUCATIONAL TRUST  
PUDUKKOTTAI**

**SCHEDULES TO BALANCE SHEET**

**SCHEDULE A**

**FIXED ASSETS**

Aluminium Materials	29709.59	Mechanical Lab. Equipments	61342.12
B.Ed. Lab. Equipments	39690.11	Office Computer	3565.04
B.Ed. Library Books	9136.00	Poly CCTV	251195.00
B.Ed. Physics Lab. Equipments	1236.54	Poly Lab Purchased A/c	1286331.00
Borewell	27453.00	Polytechnic Chemistry Lab. Equipments	14933.74
Bus No :10	51482.27	Polytechnic Lab. Equipments	944360.70
Bus No :11	143964.92	Polytechnic Library Books	31.19
Bus No :12	268305.50	Polytechnic Physics Lab. Equipments	8014.28
Bus No :2	439863.00	Polytechnic Workshop Equipments	55946.68
Bus No :3	107238.49	Pumpset	850.29
Bus No :4	134320.16	Paver Block Road Work	245449.00
Bus No :5	134320.16	Ro Plant	85469.00
Bus No 6	82373.34	Sports Item Purchased A/c	35529.19
Bus Shed	1465933.08	Tvs XI Super No :3	2422.14
Camera	18614.00	Tvs XI 100	15582.65
Cellphone Purchase	72671.56	Water Purifier	7680.29
Civil Lab Materials	30830.87	B.Ed Furniture	123263.00
Compound Wall A/c	1277127.00	Air Conditioner	16047.00
Computer Lab. Purchase	342992.22	B.Ed Camara work	91429.00
EEE Lab. Equipments	68450.43	New Bus Shed	165253.00
Englisch Communication Lab. Equipments	4988.75	Bus No :12 B	754755.00
F.M. Lab. Equipments	31035.89	Bus No.1	251160.62
Furniture & Fittings	1340292.42	MD Car	1009107.38
Generator A/c	25589.55	Cellphone (Cash)	15200.00
Kitchen Utencil	21298.04	Digital Micrometer (Cash)	15000.00
Grand i10 Car (New)	342250.00	<u>Land &amp; Building</u>	
		Building	59179013.50
		Land Purchase	630767.00
			<b>71780864.70</b>

**SCHEDULE B**

**SUNDRY DEBTORS**

Chandrasekar Jally	10100.00	Milk Backiam	50500.00
Balamurugan Student	68080.00	Senthilkumar	16757.00
Kumarasamy	28029.20		
			<b>173466.20</b>

**SCHEDULE C**

**CASH AT BANK**

KVB Pdkd A/c Sb A/c No.14961	1795.83	PNB,PILLAIYARPATTI A/C NO.593	51736.29
KVB Pdkd C.A/c No.2301	124393.84	P.N.B Pilliyarpatti A/c No.7369	63069.87
Pr1B PDKT A/c No.25601	105773.60	UBI.KKDI A/C 393001010999262	231747.16
Fixed Deposit with UBI	1500000.00	Fixed Deposit Cnb B.Ed Joint A/c	1000000.00
Stravaya Canara Bank - 4112201000001	1689657.00	Fixed Deposit with PNB / Pdkd B.Ed 891	500000.00
Fd Cb 140045915232	1000000.00	Fd Cb 4112401001076	2000000.00
Fd Cb 140051440775	1000000.00	PNB/PDKT FD - 1320	700000.00
Fd Cb 140045915273	1000000.00	Fd Cb 4112401001070	1000000.00
Fd Cb 4112401001077	1000000.00	Fd Cb 140045915375	1000000.00
			<b>13948173.59</b>