

**Sri Vari Educational Trust, Thennarasampattu, Malappambadi po, Tiruvannamalai**  
**Balance Sheet as on 31-3-2019**

<u>Liabilities</u>		<u>Assets</u>	
Building Fund	17,025,345	Building Construction	11,697,389
Capital Fund	4,596,443	Air Conditioner	89,000
Excess of Income over		Audio System	12,500
Expenditure	(628,619)	Automatic Timer	8,000
Scholarship	632,500	Bus	2,010,000
		Bio-Metric Device	4,600
		Camera	12,700
		Class Room Board	81,900
		Computer	645,900
		Digital Multimedia Lab Software	80,000
		Fire Extinguisher	13,000
		Flask	1,500
		Interactive White Board	52,500
		Keyboard	1,425
		Lab Material	319,500
		Laptop	26,851
		Library Material	60,237
		Mic, Speaker	85,700
		Name Board	7,800
		Notice Board	9,027
		NSS Material	7,885
		Printer and Xerox	136,718
		Projector	82,886
		R.O.System	37,374
		Sports Items	46,505
		Syntax Tank	10,000
		Two-wheeler	24,793
		Tv, Dvd and Radio	4,000
		Ups and Speaker	47,600
		Utensils	3,249
		E.B.Deposit	18,740
		Telephone Deposit	500
		Angle, Rack set	3,590
		Bench & Desk	207,175
		Bureau	22,900
		Ceiling Fan	96,040
		Computer table	13,900
		Library Books	683,865
		Library Rack, Lab wooden table	8,400
		Motor, Pipe, Wire, Switch etc.,	52,134



c/f

21,625,669

c/f

16,727,783

**For Sri Vari Educational Trust**

*[Signature]*  
**Secretary**

b/f 21,625,669 b/f 16,727,783

Modem	1,200
Pedastal Fan	2,950
Plastic Chair	12,800
Printer- Dotmatrix	8,500
Sofa set	5,200
Steel Almirah	13,408
Table and Chairs	156,870
Tubelight	36,090
Typewriter	4,000
TDS	18,880
Closing Balance :-	
Cash	442,446
Canara Bank	1,090,715
Fixed Deposit	3,104,827

21,625,669

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UDIN:- 19217800AAAAFQ4342

For Sri Vari Educational Trust

*[Signature]*  
Secretary

*N.V.*  
*31/10/2019*

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