

**Sri Vari Educational Trust, Thennarasampattu, Malappambadi po, Tiruvannamalai**

**Balance Sheet as on 31-3-2024**

<b><u>Liabilities</u></b>	<b><u>Rs.</u></b>	<b><u>Assets</u></b>	<b><u>Rs.</u></b>
Building Fund	17,025,345	Air Conditioner	89,000
Capital Fund	5,158,757	Audio System	12,500
Excess of Income		Automatic Timer	8,000
over Expenditure	349,262	Bio-Metric Device	11,600
Scholarship	672,500	Building	11,697,389
		Bus	2,010,000
		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	63,357
		Mic, Speaker	85,700
		Name Board	7,800
		Notice Board	9,027
		NSS Material	7,885
		Printer and Xerox	172,718
		Projector	82,886
		R.O.System	37,374
		Sports Items	46,505
		Syntax Tank	20,500
		Two-wheeler	24,793
		Tv, Dvd and Radio	4,000
		Ups and Speaker	47,600
		Utensils	3,249
		Angle, Rack set	3,590
		Bench & Desk	207,175
		Bureau	22,900
		Ceiling Fan	96,040
		Computer table	13,900
		Library Books	693,083
		Library Rack, Lab wooden table	8,400
		Motor, Pipe, Wire, Switch etc.,	52,134
		Modem	1,200
		Pedastal Fan	2,950
		Plastic Chair	12,800
c/f	<hr/> <u>23,205,864</u> <hr/>	c/f	<hr/> <u>16,791,331</u> <hr/>



For Sri Vari Educational Trust  
  
 Secretary 

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**Balance Sheet as on 31-3-2024**

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
b/f	23,205,864	b/f	16,791,331
		Printer- Dotmatrix	8,500
		Sofa set	5,200
		Steel Almirah	13,408
		Table and Chairs	156,870
		Tubelight	36,090
		Typewriter	4,000
		E.B.Deposit	18,740
		Telephone Deposit	500
		TDS	18,879
		Closing Balance :-	
		Cash	16,441
		Canara Bank	475,124
		Fixed Deposit	5,660,781
	<u>23,205,864</u>		<u>23,205,864</u>

PLACE:- TIRUVANNAMALAI  
DATE:- 21-09-2024

For SANTHOSH JAYAMANOJ & ASSOCIATES  
Chartered Accountants  
Firm Reg. 013773S

N. Jayamoj  
N.JAYAMANOJ  
Partner  
Membership No.228791



For Sri Vari Educational Trust

*[Signature]*  
Secretary