

Sri Vari Educational Trust, Thennarasampattu, Malappambadi po, Tiruvannamalai
Balance Sheet as on 31-3-2021

| <u>Liabilities</u> | | <u>Assets</u> | |
|-------------------------------|------------|---------------------------------|------------|
| Building Fund | 17,025,345 | Building Construction | 11,697,389 |
| Sri Vari College of Education | | Sri Vari Educational Trust | |
| Capital Fund | 4,256,289 | Air Conditioner | 89,000 |
| Excess of Income | | Audio System | 12,500 |
| over Expenditure | 301,623 | Automatic Timer | 8,000 |
| Scholarship | 1,203,200 | Bus | 2,010,000 |
| | | Bio-Metric Device | 11,600 |
| | | 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 | 172,718 |
| | | 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 | 687,123 |
| | | Library Rack, Lab wooden table | 8,400 |
| | | Motor, Pipe, Wire, Switch etc., | 52,134 |
| | | | |
| c/f | 22,786,457 | c/f | 16,774,041 |



b/f

22,786,457

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16,774,041

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|--------------------|-----------|
| 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 | 166,632 |
| Canara Bank | 1,034,582 |
| Fixed Deposit | 4,551,304 |

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22,786,457

UDIN:-22217800AAAAAA4806

DATE:-04/01/2022

N. V.

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For Sri Vari Educational Tru

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Secretary