

G A Educational and Charitable Trust
Villupuram

AABTG8686M W (1) (2) VPM
Previous year ends: 31.3.2022

Balance Sheet as on 31 Mar 2022

Corpus Fund

As of 01 Apr 2021 2,78,11,823.00
Additions during the year -

Expense payable

2,78,11,823.00

2,70,000

2,80,81,823.00

Fixed Assets:

Land 18,98,000.00
Building 87,69,085.11

Books 10,886.32
Furniture 3,67,579.30
Machinery 4,23,970.95
Computers 12,099.46
Capital WIP 40,83,504.23
Vehicle -Bus 8,69,329.25

1,64,34,454.61

Trust Fund:

As of 01 Mar 2019 53,57,014.41
Add: Net Deficit 10,03,000.32

63,60,014.73

Current Assets:

Deposits 22,00,000.00
Staff advance 7,00,000.00
Fees Collectible 15,15,005.00
Advance paid for building 5,30,000.55
Cash with Indian Bank 2,41,825.54
Cash with IDBI 25,375.00
Cash in Hand 75,147.57

52,87,353.66

2,80,81,823.00