G A Educational and Charitable Trust **AABTG8686M W (1) (2) VPM**
Villupuram Previous year ends: 31.3.2023

Balance Sheet as on 31 Mar 2023

Corpus Fund			**Fixed Assets:**		
As of 01 Apr 2021	2,78,11,823.00		Land	18,98,000.00	
Additions for the year	-	2,78,11,823.00	Building	78,92,176.60	
			Books	6,531.79	
			Furniture	3,30,821.37	
			Machinery	3,60,375.31	
Expense payable		2,70,000	Computers	7,259.67	
			Capital WIP	40,83,504.23	
Loans		17,50,000.00	Vehicle -Bus	7,38,929.86	1,53,17,598.83
			Trust Fund:		
			As of 01 Mar 2022	63,60,014.73	
			Add: Net Deficit	47,61,199.78	1,11,21,214.51
			Current Assets:		
			Deposits	22,00,000.00	
			Staff advance	-	
			Fees Collectible	5,325.00	
			Advance paid for building	5,30,000.55	
			Cash with Indian Bank	5,74,375.54	
			Cash with IDBI	26,143.00	
			Cash in Hand	57,165.57	33,93,009.66
		2,98,31,823.00			**2,98,31,823.00**