

ANNAI MEENAKSHI EDUCATIONAL AND CHARITABLE TRUST
NO : 25 EMG MANSION GOKALE ROAD
CHINNA CHOOKIKULAM
MADURAI - 625002

AY : 2022-2023
PY : 31.3.2022
RESIDENT : TRUST

BALANCE SHEET AS ON 31.03.2022

LIABILITIES

ASSETS

Gods Account	3527	Building	19041940
General Fund	15433243	Fixed assets	125000
Building fund	3300000	Computer Purchase	106150
Loans	294440	Furniture & Fittings	398125
Management Account	1570000	Deposits	63897
Trustees Account	4750965	Printer	6400
		Land	556000
		Fixed Deposits	2200000
		Bus Purchase	941485
		TDS	176852
		Closing balance	
		Cash In Hand	192753
		Cash At bank	1543573
			1736326
	<u>25352175</u>		<u>25352175</u>

For Ramaswami & Srinivasan
Chartered Accountants
Firm Registration No 002965-S

Partner
CA.N.SRINIVASAN
M.No.018273

