

Annai Meenakshi Education And Educational Trust
No 25 EMG Mansion Gokale Road
Chinna Chokkikulam
Madurai-625002

AY :2023-2024
PY:31-03-2023

Balance sheet As on 31-03-2023

God A/c	3527	Building A/c	19041940
General Fund A/c	15872466	Fixed Assets A/c	125000
Building Fund A/c	3300000	Compture Purchase A/c	106150
Loans	294440	Furniture & Fittings A/c	398125
Manangement A/c	1570000	Deposits A/c	63897
Trustees A/c	3950965	Printer A/c	6400
		Land A/c	556000
		Fixed Deposits A/c	2200000
		Bus Purchase A/c	941485
		Fees Receivable A/c	884090
		TDS Receivable A/c	163707
		Closing Balance A/c	504604
		Cash in Hand	58136
		Cash at Bank	446468

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

Partner
CA.N. SRINIVASAN
M.No.18273

