

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

AY : 2021-2022
PY : 31.3.2021
RESIDENT : TRUST

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		ASSETS	
Gods Account	3527	Building	18961940
General Fund	14783829	Fixed assets	125000
Building fund	3300000	Computer Purchase	106150
Loans	294440	Furniture & Fittings	395625
Management Account	1570000	Deposits	63897
Trustees Account	4868965	Printer	6400
Fees Receivable	1462500	Land	556000
		Fixed Deposits	2200000
		Bus Purchase	934485
		TDS	176852
		Closing balance	
		Cash In Hand	61552
		Cash At bank	2756912
			<u>2695360</u>
			2756912
			<u>26283261</u>
	<u>26283261</u>		<u>26283261</u>

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