SRI BALAJI EDUCATIONAL CHARITABLE AND CULTURAL TRUST

BANKERS	:	State Bank of India Corporation Bank
AUDITOR	:	**SRI. S. ELANGOVAN, B.Sc., F.C.A.,** *Chartered Accountant* C-28, South East layout Fairlands, SALEM - 636 016.
REGD OFFICE AT	:	10Z/26, Salem Main Road A. Vasudevanur Post, Kallakurichi - 606 201. Villupuram District.
COLLEGE AT	:	Salem Main Road, Poondi Village, Ammayagaram Post, Kallakurichi - 606 201.

ANNUAL REPORT

2020 - 21

SRI BALAJI EDUCATIONAL CHARITABLE
AND CULTURAL TRUST
A. Vasudevanur Post,
Kallakurichi Tk.,
Villupuram District.

BALANCE SHEET AS AT 31.03.2021

CAPITAL AND LIABILITIES	Rs. P.	PROPERTIES AND ASSETS	Rs. P.
I. CAPITAL FUNDS:		I. FIXED ASSETS:	
As per Last Year	26914005.01	Land	2413140.00
Add :		Buildings	10089710.00
Excess of Income over		Buildings II	11993212.00
Expenditure transfer from		Borewell	339700.00
Income and Expenditure		Furnitures & Fittings	177500.00
Account	612062.38	Office Equipments	151650.00
	27526067.39	Vehicles- Bus	900000.00
		Projector	46100.00
II. SECURED LOAN:		Vehicle-N 15 S 3460 BUS	1336524.00
From Union Bank of India		Xerox Machine	81000.00
Loan Against FD -306106	900000.00		
Loan Against FD -306130	1080000.00	II. CURRENT ASSETS:	
From Kotak Mahindra Bank		*Cash on hand:*	4505.00
Vehicle Loan	65114.00	***Balance with Banks***	
		State Bank of India, C/A	1286575.23
III. UNSECURED LOAN	1950000.00	Union Bank of India, C/A	2816.16
		Union Bank of India, FD A/	1147545.00
IV. CURRENT LIABILITIES:		Union Bank of India, FD A/	1482709.00
Audit fees Payable	30000.00		
		III. OTHER ACCOUNTS:	
		TDS Receivable	98495.00
	31551181.39		31551181.39

As per books of account.

Examined and found correct

S. ELANGOVAN
Chartered Accountant

S. ELANGOVAN, B.Sc., F.C.A.
28-C, SOUTH EAST LAYOUT, FAIRLANDS, SALEM 636 016
M. No. 024594
CHARTERED ACCOUNTANT

For SRI BALAJI EDUCATIONAL CHARITABLE
AND CULTURAL TRUST

PLACE: SALEM
DATED: 03.01.2022

TRUSTEE

SRI BALAJI EDUCATIONAL CHARITABLE
AND CULTURAL TRUST
A. Vasudevanur Post,
Kallakurichi Tk.,
Villupuram District.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

	Rs. P.		Rs. P.
To Salary & Wages	1820560.00	By Tution fees Received	4148810.00
To Staff Welfare	120450.00	By Interest received	105319.00
To Note Books Purchase	133977.00		
To Printing & Stationary	10408.00		
To Postage & Telephone	11875.00		
To Electricity Charges	12649.00		
To Repairs & Maintenance	141300.00		
To Rates & Taxes	9987.50		
To Pooja Expenses	7870.00		
To Meeting Expnses	54000.00		
To Vehicle Maintenance	358020.00		
To Advertisement	29600.00		
To Scholarship	387180.00		
To Audit Fees	20000.00		
To Uniform Expenses	35000.00		
To Interest paid to Bank	120568.58		
To University fees paid	233388.00		
To Travelling Expenses	129200.00		
To Bank charges	6033.54		
To Excess of Income over Expenditure transfer to Capital Fund	612062.38		
	4254129.00		4254129.00

As Per Books of Account

Examined and found correct

S. ELANGOVAN
Chartered Accountant

C.A. S. ELANGOVAN, B.Sc., F.C.A.
25-C, SOUTH EAST LAYOUT, FAIRLANDS, SALEM-636 016.
M No 024534
CHARTERED ACCOUNTANT

For SRI BALAJI EDUCATIONAL CHARITABLE
AND CULTURAL TRUST

PLACE: SALEM
DATED: 03.01.2022

TRUSTEE

SRI BALAJI EDUCATIONAL CHARITABLE
AND CULTURAL TRUST
A. Vasudevanur Post,
Kallakurichi Tk.,
Villupuram District.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance		By Note Books Purchase	133977.00
Cash on hand	91685.00	By Salary & Wages	1820560.00
To Balance with		By Staff Welfare	120450.00
Banks in SB A/c	139178.01	By Printing & Stationary	10408.00
Banks in FD A/c	2532834.00	By Postage & Telephone	11875.00
To Fees Received	4148810.00	By Electricity Charges	12649.00
To Interest Received	105319.00	By Repairs & Maintenance	141300.00
To Unsecured Loan	300000.00	By Pooja Expenses	7870.00
To Staff advances	381900.00	By Vehicle Maintenance	358020.00
		By Rates & Taxes	9987.50
		By Meeting Expenses	54000.00
		By Interest Paid to Bank	120568.58
		By Subscription	0.00
		By Advertisement	29600.00
		By Scholarship	387180.00
		By Audit fees	0.00
		By University fees paid	233388.00
		By Travelling Expenses	129200.00
		By Uniform Expenses	35000.00
		By Bank charges	6033.54
		By TDS	46617.00
		By Secured Loan Repaid	104892.00
		By Staff Advances	2000.00
		By Closing Balance	
		Cash on hand	4505.00
		Balance with Banks	
		in Current Accoun	1289391.39
		in Fixed Deposits	2630254.00
	7699726.01		7699726.01

As Per Books of Account

Examined and found correct

S. ELANGOVAN
Chartered Accountant

CA S. ELANGOVAN, B.Sc., F.C.A.
28-C, SOUTH EAST LAYOUT, FAIRLANDS, SALEM-636 016
M. No 024054
CHARTERED ACCOUNTANT

PLACE: SALEM
DATED: 03.01.2022

For SRI BALAJI EDUCATIONAL CHARITABLE
AND CULTURAL TRUST

TRUSTEE