

AMIRTHAM EDUCATIONAL AND CHARITABLE TRUST
 Door No.1 Amirtham College Road, Vengudi village, Walajabad, Kancheepuram Dist Pin 631605
 Balance sheet as at 31.3.2019

LIABILITIES	Rs.	ASSETS	Rs.
General Fund: Opening Balance	1,27,79,962	Fixed Assets: As per schedule -I	2,55,38,979
Less: Excess of Expenditure over Income	9,65,937	Investments: Fixed Deposit	25,21,396
Corpus Fund Opening Balance	1,37,45,899		
Loans	32,55,000	Current Assets and Loans and Advances: A.Current Assets	
Unsecured Loans	1,20,53,494	Cash in hand	33
		Balance with banks	4,16,572
Current Liabilities and Provisions		B.Loans and Advances	
outstanding expenses	15,000	others	2,01,853
		Rent Advance	3,10,000
		EB Deposit	54,500
		TDS on interest	26,060
	2,90,69,393		2,90,69,393

As per our Report enclosed
 FOR VELU & Co.,
 Chartered Accountants

(Signature)
 P. Jayakumar
 Partner



Trustee