

Pattom Thanupillai Memorial Trust, Maruthoorkonam, Trivandrum

Consolidated Balance Sheet as at 31-03-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			<u>Fixed Assets</u>		
Opening Balance	60,74,296.03		Furniture & fittings	1,60,997.96	
Add: Income over expenditure ( B.ed)	-		Less: Depreciation	16,099.80	1,44,898.16
Less: expenditure Income over ( TTC)	3,33,731.89	57,40,564.14	<u>Computer &amp; accessories</u>	24,003.23	
			Add: Additions	94,000.00	
			Less: Depreciation	47,201.29	70,801.94
Development fund		17,45,000.00	<u>Vehicles</u>	74,648.46	
Secured Loan			Less: Depreciation	11,197.27	63,451.19
F D loan		9,00,000.00	<u>Buildings</u>	39,90,382.09	
			Add: Additions	1,99,166.00	
Management Contribution		1,33,351.53	Less: Depreciation	2,09,477.40	39,80,070.69
Unsecured loan		15,47,935.80	<u>LCD &amp; OHP</u>	14,848.70	
<u>Current liabilities</u>			Less: Depreciation	2,227.31	12,621.40
Advance from TTI		10,500.00	Capital work in progress		28,88,392.53
Advance from HSS		9,500.00	Fixed deposits		15,00,000.00
			<u>Current assets</u>		
			Cash		60,414.00
			Bank		13,34,901.57
			Advance to B.ed office		31,300.00
		1,00,86,851.47			1,00,86,851.47

For SEKHAR & JAYANTHI  
Firm Reg: No. 005637S  
Chartered Accountants

GNANA SEKHAR. S.  
Partner  
Membership No: 201154



UDIN: 22201154AEQAPT8415  
Date: 11-03-2022