

PASUMAI ULAGAM

NO. 538, S.K.C.ROAD, ERODE - 638 001

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	
<u>TRUST FUND</u>		
As per last Balance Sheet	4,84,765.66	
Add :: Excess of Income Over Expenditure	34,30,563.33	39,15,328.99
<u>Loans(Liability)</u>		
Biby	75,428.00	
Samuel Jeba Singh	58,229.00	
Sheela	44,210.00	1,77,867.00
<u>Current Liability</u>		
Groceries, Eggs and Vegetables	1,19,048.00	
TDS Payable	850.00	
Professional Charges Payable	33,416.00	1,53,314.00
TOTAL		42,46,509.99

ASSETS	AMOUNT	
<u>FIXED ASSETS</u>		
As per Schedules		33,150.94
TDS Receivable		1,373.00
<u>CLOSING BALANCE</u>		
Cash in Hand - FCRA	10,988.00	
Cash in Hand - Local	16,231.50	
<u>Cash at Bank</u>		
Axix Bank - 0216	41,60,632.00	
Indian Overseas Bank - 2144	8,996.66	
SBI - 9747 NDMB	8,124.90	
IOB - 1225	7,012.99	42,11,986.05
TOTAL		42,46,509.99

Place : Virudhunagar
Date : 11.09.2023

Subject to our report in
Form No.10B of even date



For **BOSE & CHARLES**
Chartered Accountant
FRN : 000503s

(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913

UDIN : 23018913BGNL MF7947

PASUMAI ULAGAM

SCHEDULE OF FIXED ASSETS

ASSETS	W.D.V. as on 01.04.2022	Additions	Total	Rate	Depreciation	W.D.V as on 31.03.2023
Books	1,375.00		1,375.00	15%	206.25	1,168.75
Computer & Printer	1,625.00		1,625.00	40%	650.00	975.00
Furniture & Fittings	18,916.00		18,916.00	15%	— 2,837.40	16,078.60
Tailoring Machine	8,709.31		8,709.31	15%	1,306.40	7,402.91
Tools & Spare	8,853.74		8,853.74	15%	1,328.06	7,525.68
2022-2023	39,479.05	-	39,479.05		6,328.11	33,150.94

