

M/S. KALAIMAGAL EDUCATIONAL AND CHARITABLE TRUST, ADHIPERAMANUR POST, NATRAMPALLI.

BALANCE SHEET AS ON 31.03.2022

**CORPUS AND LIABILITIES**

**PROPERTIES AND ASSETS**

**SCHEDULES**

**SCHEDULES**

**CORPUS ACCOUNT**

₹ 10,00,000.00

**GENERAL RESERVE ACCOUNT**

A 2,58,37,320.25

**NON - CURRENT LIABILITIES**

B 50,21,167.00

3,18,58,487.25

**NON - CURRENT ASSETS**

Fixed assets

C 2,86,85,040.16

**CURRENT ASSETS:**

Advances and Receivables

D 13,67,727.00

Cash at Bank with :

Union Bank of India-FD190093

10,00,000.00

Indian Bank (A/c.No.7160776863)

4,451.00

Indian Overseas Bank (A/c.No.19)

10,260.43

Union Bank of India (A/c.No.32184)

1,45,538.16

Cash in hand

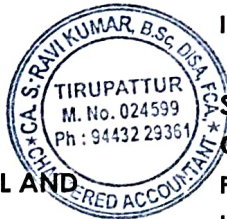
6,45,470.50

3,18,58,487.25

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3.12.22

For, M/S. Padmanabhan Ramanl & Ramanujam,  
Chartered Accountants

ICAI Firm's Registration No : 002510S



*S. Ravi Kumar*  
**S. RAVI KUMAR**

**CHARTERED ACCOUNTANT**

Partner Membership.No.024599

UDIN : 22024599BFJMX5241

For, M/S. KALAIMAGAL EDUCATIONAL AND  
CHARITABLE TRUST

2 *S. Kalyanaraj*  
Chairman