

MEENAKSHI EDUCATIONAL TRUST
DR. MEENAKSHI COLLEGE OF TEACHER EDUCATION
MURAIYUR, CHENGAM, THIRUVANNAMALAI - 606 709.

BALANCE SHEET AS ON 31.03.2022.

| | | ASSETS | |
|----------------------------|----------------|------------------------------------|----------------|
| CAPITAL FUND | 2,36,08,498.77 | Cash on hand | 7,100.00 |
| | | Indian Bank - SB a/c 0899 | 7,593.00 |
| A. Krishnaveni Arunachalam | 34,80,000.00 | Indian Bank - SB a/c 13672 | 42,87,408.00 |
| | | Indian Bank - SB A/c 9057 | 59,272.30 |
| | | Karur Vysya Bank - C.A/c | 59,224.23 |
| | | Bank Fixed Deposit | |
| | | - Indian Bank | 73,18,444.47 |
| | | - Karur Vysya Bank | 6,94,477.00 |
| | | Endowment Deposit | |
| | | - TNTEU, Chennai | 10,00,000.00 |
| | | TDS | 3,03,391.00 |
| | | Tuition Fees Receivable | 1,65,000.00 |
| | | College Building A/c | 1,16,71,493.00 |
| | | Fixed Assets - as per the Schedule | 15,15,095.77 |
| | 2,70,88,498.77 | | 2,70,88,498.77 |
| | | | 0.00 |

CAPITAL FUND:

| | |
|--|----------------|
| Opening balance | 2,28,17,271.38 |
| Add: Excess of Expenditure over Income | 7,91,227.39 |
| | 2,36,08,498.77 |

As per books of accounts produced

For PADMANABHAN RAMANI & RAMANUJAM
Chartered Accountants

For Meenakshi Educational Trust

K.R. Ganesh

K.R. GANESH
Partner.

M.No.022439

UDIN: 22022439AXTQNN2884



TRUSTEE / SECRETARY

Place: CHENNAI

Date: 26/09/2022

MEENAKSHI EDUCATIONAL TRUST
DR. MEENAKSHI COLLEGE OF TEACHER EDUCATION
MURAIYUR, CHENGAM, THIRUVANNAMALAI - 606 709.

BALANCE SHEET AS ON 31.03.2023.


| | | ASSETS | |
|----------------------------|----------------|------------------------------------|----------------|
| CAPITAL FUND | 2,36,45,816.11 | Cash on hand | 5,200.00 |
| A. Krishnaveni Arunachalam | 34,80,000.00 | Indian Bank - SB a/c 0899 | 7,803.00 |
| | | Indian Bank - SB a/c 13672 | 29,69,757.00 |
| | | Indian Bank - SB A/c 9057 | 60,918.30 |
| | | Karur Vysya Bank - C.A/c | 6,871.57 |
| | | Bank Fixed Deposit | |
| | | - Indian Bank | 76,85,702.47 |
| | | - Karur Vysya Bank | 7,10,312.00 |
| | | Endowment Deposit | |
| | | - TNTEU, Chennai | 10,00,000.00 |
| | | TDS | 3,52,959.00 |
| | | Tuition Fees Receivable | 2,40,000.00 |
| | | College Building A/c | 1,16,71,493.00 |
| | | Fixed Assets - as per the Schedule | 24,14,799.77 |
| | 2,71,25,816.11 | | 2,71,25,816.11 |

CAPITAL FUND:

| | |
|--|----------------|
| Opening balance | 2,36,08,498.77 |
| Add: Excess of Expenditure over Income | 37,317.34 |
| | ----- |
| | 2,36,45,816.11 |
| | ----- |

As per books of accounts produced

For PADMANABHAN RAMANI & RAMANUJAM
Chartered Accountants



K.R. GANESH

Partner.

M.No.022439

UDIN: 23022439BGXXIW4599



Place: CHENNAI

Date: 20/10/2023