

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2023**

<b><u>CAPITAL AND LIABILITIES</u></b>		<b><u>RS.P</u></b>	<b><u>ASSET</u></b>	<b><u>RS.P</u></b>
OPENING CAPITAL	10990873.22		<b><u>FIXED ASSETS</u></b>	
Add: Exc. Of Income over expenditure	<u>1650765.02</u>	12641638.24	Land at Perumanadu	10344689.00
			Building at Perumanadu	23232861.00
			Computer	6096.00
			Car	431758.00
			CCTV a/c	84741.00
			Lab Equipments	460293.00
			Mobile Phone	4717.00
			Asset Bus TN 55 CS 3074	2635000.00
			Asset Bus TN 55 CS 5284	2465000.00
			Furniture & Fittings	192946.00
			Musical instruments	43724.00
			OMR Scan machine	30591.00
			OMR Software	87084.00
			<b><u>CURRENT ASSETS</u></b>	
			TDS	3485.00
			Interest Receivable	8054.00
			Festival Loan	36865.00
			<b><u>Cash at Bank</u></b>	
			CUB -5109090101162284	307185.17
			Indian Bank C. A/c	15048.26
			FD Deposit	1561624.00
			Cash in Hand	143037.00
		<u>42094798.43</u>		<u>42094798.43</u>

Note: This is the Balance sheet referred to in my audit report

Sd/-

*Hari Priya*

**HARIPRIYA VIJAYARAGHAVAN**  
**CHARTERED ACCOUNTANT**  
**MEMBERSHIP NO. 215234**

UDIN: 23215234B1HALPA9176

Sd/-

**Mrs. THENAL SUBRAMANIAN**  
**PRESIDENT**



**M/s.VAIRAMS KINDERGARTEN SOCIETY**  
**PUDUKKOTTAI**

**BALANCE SHEET AS ON 31.03.2023**

<b><u>CAPITAL AND LIABILITIES</u></b>		<b><u>RS.P</u></b>	<b><u>ASSET</u></b>	<b><u>RS.P</u></b>
OPENING CAPITAL	10990873.22		<b><u>FIXED ASSETS</u></b>	
Add: Exc. Of Income over Exp.	<u>1650765.02</u>	12641638.24	Land at Perumanadu	10344689.00
			Building at Perumanadu	23232861.00
			Computer	6096.00
<b><u>LOANS AND BORROWINGS</u></b>			Vairams Public School A/c	4218618.98
SP.Shanthi	7765000.00		<b><u>CURRENT ASSETS</u></b>	
PL.Subramaniyan	500000.00		TDS	3485.00
Susan Jerina	4000000.00		Indian Bank C. A/c	15048.26
Thenal Subramanian	8800000.00		Cash in Hand	305.00
KR.Subramaniyan	3700000.00			
M. Meenal	414465.00			
		<u>37821103.24</u>		<u>37821103.24</u>



**M/s.VAIRAMS PUBLIC SCHOOL**  
**PUDUKKOTTAI**

**BALANCE SHEET AS ON 31.03.2023**

<b><u>CAPITAL AND LIABILITIES</u></b>	<b><u>RS.P</u></b>	<b><u>ASSET</u></b>	<b><u>RS.P</u></b>
<b>VAIRAMS KINDER GARDEN SOCIETY</b>	4218618.98	<b><u>FIXED ASSETS</u></b>	6435854.00
<b><u>LOANS AND BORROWINGS</u></b>		<b><u>CURRENT ASSETS</u></b>	
CUB Car Loan -501812080081978	269605.00	Interest Receivable	8054.00
CUB Loan -501812080091251	1923901.00	Festival Loan	36865.00
HDFC Vehicle loan	2027679.19		
<b><u>CURRENT LIABILITIES</u></b>		<b><u>BANK ACCOUNTS</u></b>	
EPF Payable	52510.00	CUB -5109090101162284	307185.17
		FD Deposit	1561624.00
		Cash in Hand	142732.00
	<b><u>8492314.17</u></b>		<b><u>8492314.17</u></b>

