

PRAVAHAM

Venkatapuram Village, Via Kavanoor, Arcot Taluk, Vellore District - 632 507

BALANCE SHEET AS AT 31st MARCH 2022

Value as at 31-Mar-21	LIABILITIES	Value as at 31-Mar-22	Value as at 31-Mar-21	ASSETS	Value as at 31-Mar-22
1,000.00	Corpus Fund	1,000.00			
51,37,556.30	Capital Fund 51,37,556.30		2,46,70,503.91	Property, Plant and Equipment	
	Less: Excess of Expenses - FC 8,43,275.99			(As per Schedule)	2,39,53,100.22
	42,94,280.31				
	Less: Excess of Expenses - LC 10,19,538.48	32,74,741.83	1,01,977.00	Investment	5,13,884.00
				Fixed Deposit (As per Schedule)	
2,21,05,390.74	Building Fund			Current Assets	
	Opening Balance 2,21,05,390.74	2,21,05,390.74	3,400.00	Gas Deposit	3,400.00
	Add: For the Year -		55,960.00	Electricity Deposit	55,960.00
			6,205.00	Tax Deducted at Source	-
249.00	Current Liabilities	20.00	5,000.00	Program Advance	-
	TDS Payable		1,674.00	Cash in Hand - FC Account	879.00
			15,17,135.87	Cash at Bank - FC Main Account	98,656.01
			500.00	Cash at Bank - FC Utilisation Account	41,698.87
			8,81,840.26	Cash in Hand - General Fund	2,807.00
				Cash at Bank - General Fund	7,10,767.48
2,72,44,196.04	TOTAL	2,53,81,152.57	2,72,44,196.04	TOTAL	2,53,81,152.58

REFERRED TO IN MY REPORT OF EVEN DATE

0.00

For J S A S & Associates
Chartered Accountants
(Firm Registration Number. 014859S)

John Ravindran Moses
Partner (Membership Number: 028566)
UDIN: 22028566AMUTMW2788



Place: Chennai
Date: 14.07.2022