

**Sri Ramakrishna Educational and Charitable Trust**  
**Balance Sheet as on 31-03-2023**

<u>Sources of Funds</u>		
Capital fund account	14595527.63	
Less: Expenses over Income	992405.58	13603122.05
<b>Secured Loan</b>		
Bank OD		4653055.38
Bank Term Loan		662755.00
<b>Total</b>		<b>18918932.43</b>
<u>Application of Funds</u>		
<b>Fixed Assets</b>		
Building		13236836.75
Car		558662.80
Land		217563.00
Lab equipments		449913.21
Library books		125760.78
Musical instruments		12650.98
Sports Articles		15442.79
Furniture		1923575.85
<b>Investments</b>		
Fixed Deposit		2334635.00
<b>Current Assets</b>		
Cash at Bank		6076.27
Cash in hand		37815.00
<b>Total</b>		<b>18918932.43</b>

Prepared from the books & records

produced before us

For S.Sanathanagopalan &Co

Chartered Accountants



G. Ganesh

Partner

M.No:212269

