

SMT G. GANDHIMATHI EDUCATIONAL TRUST, NO. 1167-C, PARVATHI RICE MILL BACKSIDE, THENDRAL NAGAR
VENGIKKAL, TIRUVANNAMALAI, TIRUVANNAMALAI DISTRICT, TAMIL NADU, PIN-606604.

Balance Sheet as on 31-03-2021

Particulars	Schedule	31/03/2021	31/03/2020
LIABILITIES			
Capital Fund Account	1	Rs. 143,225,112	Rs. 125,374,987
Non Current Liabilities			
Secured Loans	2	73,666,316	58,354,262
Unsecured Loans	3	15,239,078	20,927,918
Current Liabilities			
Bank Overdraft	4	14,409,168	15,682,139
Creditors Expenses	5	2,754,572	10,925,058
Outstanding Expenses	6	7,504,121	7,973,357
Total		256,798,367	239,237,721
ASSETS			
Non Current Assets			
Immovable Properties	7	158,954,740	150,866,643
Movable Properties	7	48,520,326	45,850,050
Current Assets			
Advance & Deposits	8	9,676,105	10,180,289
Sundry Receivable	9	30,802,002	30,989,688
Cash and Bank Balances	10	8,845,194	1,351,051
Total		256,798,367	239,237,721

Place: Chennai

As per my report of even date attached
For P.S. Moorthy Associates
Chartered Accountants

Date: 25-10-2021

UDIN: 21200187AAAAALR6666

(A. Ravichandran)
Partner
M.No.200187



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Schedule - 1			
Capital Fund Account		31/03/2021	31/03/2020
S.No.	Particulars	Rs.	Rs.
1	Opening Balance b/d	125,374,987	113,405,566
2	Add: Excess of Income over Expenditure	17,850,125	11,969,421
	Total	143,225,112	125,374,987

Schedule - 2			
Secured Loans		31/03/2021	31/03/2020
S.No.	Particulars	Rs.	Rs.
	A) Term Loan- Building, Equipments & Vehicles		
1	Term Loan -SBI A/c No.37311574606	1,941,343	2,423,870
2	Term Loan -SBI A/c No.37106951374	19,229,309	21,994,581
3	Term Loan-SBI A/c No.39308129789-Covid Loan	1,307,435	0
4	Term Loan-SBI A/c No.39363568154	7,611,858	0
5	Term Loan-SBI A/c No.39999423635	12,212,702	0
6	DHFL Loan A/c No: 1000005980	14,875,174	15,472,944
7	DHFL Loan A/c No: 1000006652	11,895,290	12,392,837
8	Cholam Inv & Fin Ltd -XVFPTUI00002755449	278,391	385,749
9	Cholam Inv & Fin Ltd -XVFPTUI00002755451	178,634	247,522
10	Cholam Inv & Fin Ltd -XVFPTUI00002761191	185,584	257,159
11	Cholam Inv & Fin Ltd -XVFPTUI00002761208	231,988	321,455
12	Cholam Inv & Fin Ltd -XVFPTUI00002755448	278,458	385,793
13	Cholam Inv & Fin Ltd -XVFPTUI00002755450	132,235	183,230
14	Cholam Inv & Fin Ltd -XVFPTUI00002755452	125,303	173,605
15	Cholam Inv & Fin Ltd -XVFPTUI00002292727	116,260	157,928
16	Cholam Inv & Fin Ltd -XVFPTUI00002292728	461,160	626,446
17	Cholam Inv & Fin Ltd -XVFPTUI00002292729	257,754	350,109
18	Cholam Inv & Fin Ltd -XVFPTUI00002292731	426,285	579,070
19	Cholam Inv & Fin Ltd -XVFPTUI00002292732	257,754	350,109
20	Cholam Inv & Fin Ltd -XVFPTUI000003369818	1,663,399	1,767,463
21	Term Loan -KVB -Bus A/c No.1198.743.7992	0	67,296
22	Term Loan -KVB -Bus A/c No.1198.743.8016	0	67,284
23	Term Loan -KVB -Bus A/c No.1198.743.8031	0	67,305
24	Cholam Inv & Fin Ltd -XVFPTUI00002054914	0	82,507
	Total- B	73,666,316	58,354,262

Schedule - 3			
Unsecured Loans		31/03/2021	31/03/2020
S.No.	Particulars		
1	G.Radhakrishnan	1,439,627	19,627
2	G.Radhakrishnan HUF	200,000	500,000
3	G.Annamalai	400,000	1,900,000
4	Hotel Himalaya	0	1,700,000
5	P.Krishnakumari	1,175,000	2,175,000
6	M.S.S. Magesh	3,001,002	3,001,002
7	Surya Sivaraj	2,800,000	2,800,000
8	Sindhiya.V	1,600,000	0
9	M.Suganya	0	1,200,000
10	R.Muthukumar	0	750,000
11	D.Ramesh	650,000	850,000
12	P.V.Subramaniam	600,000	600,000
13	AS Motors	0	1,500,000
14	S.Baskaran	75,000	100,000
15	R.Sruthi	135,000	135,000
16	Thirumalai Muthu	0	550,000
17	R.Vidhya W/O Ramesh	350,000	350,000
18	P.Vidhyavathi	0	2,000,000
19	C.Dhavasakthi	490,000	0
20	C.Paranthaman	300,000	0
21	P.Gowthami	300,000	0
22	Lakshmi Bharani	600,000	0
23	P.Kalaivani	350,000	0
24	Unsecured Loan Interest Payable	773,449	797,289
	Total	15,239,078	20,927,918



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Schedule - 4		Bank Overdraft	
S.No.	Particulars	31/03/2021	31/03/2020
1	Cash Credit Account-SBI A/c No.36722621863	14,409,168	15,682,139
Total		14,409,168	15,682,139

Schedule - 5		Creditors Expenses			
S.No.	Particulars	31/03/2021	31/03/2021	31/03/2020	31/03/2020
1	Building Construction Creditors		Rs.		Rs.
1	Arjun Electricals	(325,738)		574,262	
2	Aro Granite Insturites Ltd	0		(14,619)	
3	Dhadha Agro Service	0		(7,706)	
4	Aradhana Electricals	42,592		42,592	
5	Malik & Co.,	131,834		0	
6	Balaji.R - Brick Supplier	0		28,800	
7	Balaji. - Sand Supplier	0		24,000	
8	Ranganathan.M - Bricks Supplier	0		26,800	
9	Anand.S - MSand Supplier	64,650		109,650	
10	Kalanjiam Hardware	0		24,651	
11	S.M.Steel Mart	62,408		133,628	
12	Chezhan Trader	0		108,750	
13	Andal Agencies	15,930		0	
14	INR Traders	32,000		0	
15	Building Contracors payable	1,670,838	1,694,514	8,971,169	10,021,977
2	TPTC- Lab Item & Material Creditors				
1	Eskay Engineering Equipments	0		132,926	
2	Lakshmi Lab Tech	78,562		78,562	
3	The National Scientific Suppliers Co.,	146,188	224,750	231,188	442,676
3	ITI- Lab Item & Material Creditors				
1	Material Creditors-Furnitures		225,000		225,000
4	Pharmacy-Furniture Creditors				
1	Mulanur Sarvodaya Sangh	225,000	225,000	0	0
5	TPTC Other Creditors		385,308		235,405
Total			2,754,572		10,925,058

Schedule - 6		Outstanding Expenses			
S.No.	Particulars	31/03/2021	31/03/2021	31/03/2020	31/03/2020
A	Advertisement Creditors	Rs.	Rs.	Rs.	Rs.
1	Kal Publications (P) Ltd.	53,060		77,381	
2	Vetri Digital	15,400		15,400	
3	Daily Thanthi	13,699		41,919	
4	Dinamalar	80,918		206,947	
5	Dinamathi	9,450		9,450	
6	SRD Media	0		134,577	
7	Thara Digital	0		(229)	
8	Prabu Digital Barner	17,150	189,677	17,150	502,595
B	Note Books Creditors				
1	Aalaya Dharisanam	22,416		22,416	
2	Balachitra Publishers	20,250		36,232	
3	Gems Publication	67,275		67,275	
4	Jey Publication	27,750		27,750	
5	JS Publications	58,298		52,112	
6	Madura Papers	200,000		805,667	
7	New Vivek Studios Andampallam	11,942		11,942	
8	N.V.Publication	954,405		1,089,391	
9	Oviya Publication	80,357		80,357	
10	RD Computers	2,930		6,100	
11	RP Publication	113,120		94,920	
12	Santhossee Printer	20,905		70,905	
13	SP Publication	11,200		11,200	
14	Sri Krishna Printers	19,315		19,315	
15	Sri Krishna Publications	84,286		84,286	
16	SVS Publication	5,400		5,400	
17	Vel Publications	0		15,280	
18	Kal Pathippagam	11,025		11,025	
20	STV Gems Publication	133,165	1,844,039	133,165	2,644,738
c/d			2,033,716		3,147,333



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Schedule - 6

Outstanding Expenses

S.No.	Particulars	31/03/2021	31/03/2021	31/03/2020	31/03/2020
	<u>b/d</u>		2,033,716		3,147,333
3	<u>Vehicle Maintenance Creditors</u>				
1	Balu Auto Fuel Station	10,341		150,080	
2	Jayam Agency	0		7,838	
3	M.Swamiraj & Sons	600,781		1,943,161	
4	Deepam Enterprises	5,000		15,000	
5	Duro Tyres	55,750		80,750	
6	Janatha Tyres	23,600		48,208	
7	Jesudass - Painter	0		32,800	
8	Keerthi Body Builder & Spring work	0		6,890	
9	Muthu Lainer	0		1,233	
10	New Sankar Stickers & LED Board	4,880		4,880	
11	New Thangaiya Auto Centre	920		26,640	
12	Raja Auto Stores	6,690		21,690	
13	Sathiya Steel Works	0		4,000	
14	Sri Annamalaiyar Stickers & Digital	2,400		2,400	
15	Sri Kalai Body Builder	0		2,900	
16	Sri Karpagam Auto Mobiles	0		28,356	
17	Sri Mathima Auto Electrician	18,440		12,260	
18	Sri Muruga Auto Parts	5,605		5,605	
19	Sri Renugambal Water Service	6,000		13,000	
20	Sri Renugambal Glass Work (Madhesh)	6,070		3,770	
21	Saveetha Auto Diesel Work	3,900		0	
22	Sri Sai Ram Lub Arunai Oil Store	0		27,730	
23	Sri Saravana Auto Carage	0		5,310	
24	Velavan Battery	21,000		29,500	
25	Yuvaraj RTO Office	25,715		70,715	
26	Ganesh Battery	18,000		0	
27	Sri Arumugam Engine Reporing Works	0		5,650	
28	Jayam Driving School	2,250		0	
29	Rata Motors	1,750	819,092	0	2,550,366
4	<u>Other Outstanding Expenses</u>				
1	Salary Payable	2,880,101		1,867,835	
2	Remuneration Payable	258,229		12,654	
3	TDS Payable	80,791		238,232	
4	FD Loan Interest Payable	0		74,915	
5	Audit Fees payable	17,700		17,700	
6	EPF Payable	23,179		10,030	
7	EB Bill Payable	56,858		39,380	
8	Telephone Bill Payable	9,705		9,912	
9	Staff Incentives Payable	1,249,750		0	
10	Rent Payable - T.V.Malai Building	5,000		5,000	
11	AICTE Fees payable	70,000	4,651,313	0	2,275,658
	Total		7,504,121		7,973,357



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Schedule - 7 Fixed Assets- Immovable Properties						
Particulars	Op.Balance	Addition	Deletion	Total	Depn.	CL.Balance
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A) Immovable Properties						
<i>A.Arunai B.Ed College</i>						
Land at Nallanpillai Petral Village	860,000	0	0	860,000	0	860,000
Lease Land - TVM	500	0	0	500	0	500
Lease Building - T.V.Malai	5,977,940	0	0	5,977,940	0	5,977,940
College Building	14,592,989	0	0	14,592,989	0	14,592,989
Total-A	21,431,429	0	0	21,431,429	0	21,431,429
<i>B. Tirumala Polytechnic College</i>						
Land at Nallanpillai Petral	4,825,000	0	0	4,825,000	0	4,825,000
Main Block Building	45,711,662	0	0	45,711,662	0	45,711,662
Additional Building	32,802,108	585,861	0	33,387,969	0	33,387,969
Building Workshop	4,839,827	0	0	4,839,827	0	4,839,827
Borewell	98,600	0	0	98,600	0	98,600
Total- B	88,277,197	585,861	0	88,863,058	0	88,863,058
<i>C. Gandhimathi College of Pharmacy</i>						
Land at Nallanpillai Petral	18,707,949	0	0	18,707,949	0	18,707,949
Building Under Construction	22,450,068	7,502,236	0	29,952,304	0	29,952,304
Total- C	41,158,017	7,502,236	0	48,660,253	0	48,660,253
Total- A+B+C	150,866,643	8,088,097	0	158,954,740	0	158,954,740

Schedule - 7 Fixed Assets- Movable Properties						
Particulars	Op.Balance	Addition	Deletion	Total	Depn.	CL.Balance
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B) Movable Properties						
<i>A.Arunai B.Ed/M.Ed College</i>						
1) Arts and Craft and Music	29,370	0	0	29,370	0	29,370
2) Computers	509,570	0	0	509,570	0	509,570
3) Education Tech Lab	86,218	0	0	86,218	0	86,218
4) Electrical Fittings	111,470	0	0	111,470	0	111,470
5) Furniture & Fittings	481,635	0	0	481,635	0	481,635
6) Lab Equipments	316,995	0	0	316,995	0	316,995
7) Library Books	426,540	0	0	426,540	0	426,540
8) Sports Goods	83,638	0	0	83,638	0	83,638
9) Cycle	4,750	0	0	4,750	0	4,750
10) LCD Projector (BenQ)	24,500	0	0	24,500	0	24,500
11) Library Software	42,375	0	0	42,375	0	42,375
12) Language Lab Software	60,000	0	0	60,000	0	60,000
13) OHP Screen	5,500	0	0	5,500	0	5,500
14) Refrigeration	31,490	0	0	31,490	0	31,490
15) Bus TN 25 AH 0164	1,566,849	0	0	1,566,849	0	1,566,849
16) Bus TN 25 AP 0307	1,585,000	0	0	1,585,000	0	1,585,000
Total-A	5,365,900	0	0	5,365,900	0	5,365,900



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Schedule - 7

Fixed Assets

Particulars	Op.Balance	Addition	Deletion	Total	Depn.	Cl.Balance
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B) Movable Properties						
<u>B. Tirumala Polytechnic College</u>						
<u>1. Lab Equipments</u>						
1. Civil Lab	1,764,587	0	0	1,764,587	0	1,764,587
2. Computer Lab	4,588,036	0	0	4,588,036	0	4,588,036
3. Mechanic Lab	5,691,963	0	0	5,691,963	0	5,691,963
4. Chemistry Lab	247,357	0	0	247,357	0	247,357
5. EEE Lab	1,757,132	0	0	1,757,132	0	1,757,132
6. ECE Lab	847,441	0	0	847,441	0	847,441
7. Library Books	698,247	0	0	698,247	0	698,247
8. General Workshop	229,853	0	0	229,853	0	229,853
9. Physics Lab	387,744	0	0	387,744	0	387,744
10. Automobile Lab	842,396	0	0	842,396	0	842,396
11. English & Communication Lab	89,736	0	0	89,736	0	89,736
12. Milling Machine	142,065	0	0	142,065	0	142,065
13. Mounting Machine	19,650	0	0	19,650	0	19,650
14. Tools & Lab Materials	61,105	0	0	61,105	0	61,105
15. Fire Equipments	5,200	0	0	5,200	0	5,200
15. Projector	60,000	0	0	60,000	0	60,000
<u>2. Furniture & Fittings</u>						
1. Class Room Board	199,163	0	0	199,163	0	199,163
2. Drawing Board	168,000	0	0	168,000	0	168,000
3. Furniture Lab	1,111,039	0	0	1,111,039	0	1,111,039
4. Class Room Furniture	839,627	0	0	839,627	0	839,627
5. Library Storage Racks	71,906	0	0	71,906	0	71,906
6. Electrical Fittings	856,130	0	0	856,130	0	856,130
7. Office Room Furniture	596,552	0	0	596,552	0	596,552
8. Drawing Table	235,400	0	0	235,400	0	235,400
<u>3. College Vehicle</u>						
1. Bus TN 45 J 1900	210,000	0	0	210,000	0	210,000
2. Bus TN 23 AC 2071	409,750	0	0	409,750	0	409,750
3. Bus TN 33 S 6667	325,000	0	0	325,000	0	325,000
4. Bus TN 49 B 6768	320,000	0	0	320,000	0	320,000
5. Bus TN 55 F 9897	375,000	0	0	375,000	0	375,000
6. Mini Bus TN 25 AC 5581	1,240,000	0	0	1,240,000	0	1,240,000
7. Mini Bus TN 25 AC 5663	1,240,000	0	0	1,240,000	0	1,240,000
8. Bolero TN 25 AB 3057	714,097	0	0	714,097	0	714,097
9. Bus TN 23 AB 2466	300,000	0	0	300,000	0	300,000
10. Bus TN 23 M 5370	300,000	0	0	300,000	0	300,000
11. Bus TN 25 AD 3595	340,000	0	0	340,000	0	340,000
12. Bus TN 25 AF 8392	1,566,850	0	0	1,566,850	0	1,566,850
13. Bus TN 25 AF 8399	1,566,850	0	0	1,566,850	0	1,566,850
14. Bus TN 25 AP 0189	1,585,000	0	0	1,585,000	0	1,585,000
15. Bus TN 25 AP 0289	1,585,000	0	0	1,585,000	0	1,585,000
16. Bus TN 20 AS 5499	775,000	0	0	775,000	0	775,000
17. Bus TN 22 AV 8259	775,000	0	0	775,000	0	775,000
18. Innova Car TN 25 BP 2004	2,403,758	0	0	2,403,758	0	2,403,758
<u>4. Office Equipments-TPTC</u>						
1. Fingering Machine	10,140	0	0	10,140	0	10,140
2. Genset	219,950	0	0	219,950	0	219,950
3. Canteen Materials	63,752	0	0	63,752	0	63,752
4. Attendance Machine	11,500	0	0	11,500	0	11,500
5. Sports Materials	41,522	0	0	41,522	0	41,522
6. UPS Compter Lab	131,453	12,500	0	143,953	0	143,953
7. Bore Motor	121,700	0	0	121,700	0	121,700
8. Cow & Calf	33,500	0	0	33,500	0	33,500
9. Mobile Phones	16,156	6,200	0	22,356	0	22,356
10. Name Board	28,580	0	0	28,580	0	28,580
11. Xerox Machine	42,100	220,000	0	262,100	0	262,100
12. Biometric Instruments	89,275	0	0	89,275	0	89,275
13. CC TV Camera	113,811	0	0	113,811	0	113,811
14. Printer	39,600	0	0	39,600	0	39,600
15. Speaker and Mick set	86,000	0	0	86,000	0	86,000
16. RO System	28,000	0	0	28,000	0	28,000
17. Automatic Dispenser Thermon	0	4,239	0	4,239	0	4,239
Total -B	38,618,673	242,939	0	38,861,612	0	38,861,612



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Schedule - 7

Fixed Assets- Movable Properties

Particulars	Op.Balance	Addition	Deletion	Total	Depn.	Cl.Balance
C) Movable Properties						
C. Gandhimathi College of Pharmacy						
1.Electrical and Fittings	42,592	1,550,000	0	1,592,592	0	1,592,592
2.Furniture & Fittings	478,753	480,500	0	959,253	0	959,253
3.Library books	271,102	0	0	271,102	0	271,102
4.Lab Chemistry	227,719	266,447	0	494,166	0	494,166
5.R O Systems	13,000	0	0	13,000	0	13,000
6.Laboratory	388,491	120,000	0	508,491	0	508,491
7.Torch Light	1,160	0	0	1,160	0	1,160
8.Refrigerator	0	10,390	0	10,390	0	10,390
Total -C	1,422,817	2,427,337	0	3,850,154	0	3,850,154
D) Movable Properties						
D. Tirumala ITI						
1.Lab Electrician	89,474	0	0	89,474	0	89,474
2.Lab Fitter	85,314	0	0	85,314	0	85,314
3.Lab Welding	42,872	0	0	42,872	0	42,872
4.Furnifures	225,000	0	0	225,000	0	225,000
Total -D	442,660	0	0	442,660	0	442,660
Total (A+B+C+D)	45,850,050	2,670,276	0	48,520,326	0	48,520,326
Grand Total	196,716,693	10,758,373	0	207,475,066	0	207,475,066



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Schedule - 8 Advance & Deposits

S. No.	Particulars	31/03/2021	31/03/2020
1	FD - Endowment and Reserve Fund - ACE	Rs.	Rs.
	a) Fixed Deposits with Syndicate Bank RF - NCTE	0	700,000
	b) Fixed Deposits with Syndicate Bank EF - NCTE	0	500,000
	c) Fixed Deposits with SBI - No. 35394615358 EF - TNTEU	1,000,000	1,000,000
	d) Fixed Deposits with SBI -No.35733352687	0	500,000
	e) Fixed Deposits with SBI -No.35733428069	0	700,000
	f) Fixed Deposits with SBI -No.	500,000	0
	g) Fixed Deposits with SBI -No.	700,000	0
	h) Fixed Deposits with SBI -No.	500,000	0
	i) Fixed Deposits with SBI -No.	700,000	0
2	FD - Endowment and Reserve Fund - TPTC		
	a) Fixed Deposits with UCO Bank RF - AICTE	1,500,000	1,500,000
3	FD - Endowment and Reserve Fund - Pharmacy		
	a) Fixed Deposits with SBI -No.38364151024	2,000,000	2,000,000
	b) Fixed Deposits with SBI -No.38364151863	1,000,000	1,000,000
	c) Fixed Deposits with KVB Chennai Branch -No.135940	1,000,000	1,000,000
4	Deposit - TPTC		
	a) E.B.Deposit - Polytechnic	123,089	123,089
5	Deposit - Pharmacy		
	a) Telephone Deposit - Pharmacy College	2,126	2,126
	b) FD Interest Receivable	650,890	1,155,074
	Total	9,676,105	10,180,289

Schedule - 9 Sundry Receivable

S. No.	Particulars	31/03/2021	31/03/2020
1	Students Fees Receivable		
	a) ACE - B.Ed & M.Ed Students	9,177,252	10,125,949
	b) TPC - Students	13,326,362	18,698,131
	c) Pharmacy - Students	7,569,000	1,370,400
	d) ITI-Students	284,400	0
2	TDS Refund Due	166,007	154,030
3	TCS Refund Due	19,365	19,365
4	Staff Advance	106,000	166,350
5	Cholamandalam Finance Company Ltd., -TDS	21,603	70,850
6	DHFL - TDS	132,013	384,613
	Total	30,802,002	30,989,688



**SMT G. GANDHIMATHI EDUCATIONAL TRUST, NO. 1167-C, PARVATHI RICE MILL BACKSIDE, THENDRAL NAGAR
VENGIKKAL, TIRUVANNAMALAI, TIRUVANNAMALAI DISTRICT, TAMIL NADU, PIN-606604.**

Schedule - 10 Cash and Bank Balances

S. No.	Particulars	31/03/2021	31/03/2020
1	Cash at Bank - Trust	Rs.	Rs.
1	KVB - CA No. 1198135235 T.V.Malai	0	25,544
2	Syndicate Bank SB A/C - No.64612200019233 T.V.Malai	6,046	6,017
3	Corporation Bank SB A/C No. Kunnathur	0	(166)
4	SBI - CA No.35347929096 T.V.Malai	130,874	43,452
2	Cash at Bank - ACE		
1	Syndicate Bank - SB A/c No.64612200047280 T.V.Malai	11,990	3,323
2	KVB - CA No.11981156566 T.V.Malai	37,592	12,581
3	KVB - CA (Scholarship) No. 11981157569 T.V.Malai	4,601	4,642
4	SBI - CA No.35536734954 T.V.Malai	246,518	10,766
5	SBI-CA (Scholarship) A/c No.39986362176 T.V.Malai	6,161,190	0
3	Cash at Bank - TPC		
1	KVB - CA No. 11981156578 T.V.Malai	18,859	19,178
2	Indian Bank A/c No: 6658478395 T.V.Malai	351,395	163,354
3	SBI - CA No.35536685009 T.V.Malai	17,235	17,784
4	KVB Scholarship A/c No.1197811507557 T.V.Malai	10,189	11,272
5	Indian Bank A/c No: 6658772687 - Principal T.V.Malai	19,681	19,100
6	Indian Bank A/c No: 6658477787 - Principal T.V.Malai	2,635	2,558
7	SBI - CA (Scholarship) A/c No.39985257662 T.V.Malai	255,690	0
4	Cash at Bank - Pharmacy		
1	ICICI Bank SB A/c No: 619601020232 T.V.Malai	594,880	15,190
2	KVB Bank SB A/c No. T.V.Malai	0	5,000
3	SBI - CA (Scholarship) A/c No.39986442008 T.V.Malai	11,690	0
5	Cash in hand- (All Institution)	964,129	991,456
	Total	8,845,194	1,351,051

