

SREE KANCHI SANKARA PUBLIC SCHOOL, KALADY - 683 574
ERNAKULAM DISTRICT, KERALA

STATEMENT OF AFFAIRS AS ON 31.03.2017

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
Capital Fund Account	5,723,269,87	Fixed Assets	1,627,516,68
Sri Sankara Educational Trust, Kanchi	-3,312,567,17	DEPOSITS & ADVANCES :	
Loan :- Staff Deposit	295,000,00	Telephone Deposit	1,000,00
		other Deposits	10,000,00
		Bank Deposit	129,435,00
		Fdr Int. Receivable	5,087,00
		Tds -2013-14	1,056,00
		Tds-2014-15	565,00
		TDS -2016-17AY	565,00
		CASH AT BANK :	
		School Account	929,827,02
		Cash on hand	651,00
	<u>2,705,702,70</u>		<u>2,705,702,70</u>

CAPITAL FUND ACCOUNT L.F

01.04.2016	To Balance b/d	4,918,139,42
31.03.2017	"Amount Received durind the year	
31.03.2017	" Excess of Income over Expenditure	805,130,45
01.04.2017	" Balance b/d	<u>5,723,269,87</u>

SRI KANCHI SANKARA EDUCATIONAL TRUST ACCOUNT

01.04.2016	By Balance b/d	-3,665,941,49
31.03.2017	" Amount received during the year	0,00
	" Book Purchase Transfer	7,684,891,68
	" Amount deposited in Trust account	8,038,266,00
01.04.2017	" Balance b/d	<u>-3,312,567,17</u>



PLACE : KARAUKUDI
DATE : 30.03.2018

(K BADRINATH)
CHARTERED ACCOUNTANT

SREE KANCHI SANKARA PUBLIC SCHOOL, KALADY - 683 574
ERNAKULAM DISTRICT, KERALA

STATEMENT OF AFFAIRS AS ON 31.03.2018

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
Capital Fund Account	57,15,153.28	Fixed Assets	26,72,072.32
Sri Sankara Educational Trust, Kanchi	-28,97,170.34	DEPOSITS & ADVANCES :	
Loan :- Staff Deposit	-6,40,000.00	Telephone Deposit	1,000.00
TDS -Provisions	-3,098.00	other Deposits	10,000.00
Loan : New Van	13,79,999.63	Bank Deposit	1,29,435.00
		Fdr Int. Receivable	5,087.00
		Tds -2013-14	1,056.00
		Tds-2014-15	565.00
		TDS -2016-17AY	565.00
		TCS 2018-19 AY	13,663.00
		Union bank Fd-5709	-1,67,075.00
		union bank FD-6622	1,63,977.00
		CASH AT BANK :	
		School Account	7,24,509.00
		Cash on hand	30.25
	<u>35,54,884.57</u>		<u>35,54,884.57</u>

CAPITAL FUND ACCOUNT L.F

01.04.2017	To Balance b/d	57,23,269.88
31.03.2018	"Amount Received durind the year	1,80,600.17
31.03.2018	" Excess of Income over Expenditure	-1,88,716.77
01.04.2018	" Balance b/d	<u>57,15,153.28</u>

SRI KANCHI SANKARA EDUCATIONAL TRUST ACCOUNT

01.04.2017	By Balance b/d	33,12,567.17
31.03.2018	" Amount received during the year	83,58,997.00
	" Book Purchase Transfer	0.00
	" Amount deposited in Trust account	79,43,600.17
01.04.2018	" Balance b/d	<u>-28,97,170.34</u>

(K. Badrinath)

Chartered Accountant



PLACE : KARAİKUDI
DATE : 30.03.2018

SREE KANCHI SANKARA PUBLIC SCHOOL, KALADY - 683 574
ERNAKULAM DISTRICT, KERALA

STATEMENT OF AFFAIRS AS ON 31.03.2019

LIABILITIES	Rs.Ps	ASSETS	31.3.2019
Capital Fund Account	1,16,99,068.70	Fixed Assets	31,47,006.32
Sri Sankara Educational Trust, Kanchi	-34,01,308.32	DEPOSITS & ADVANCES :	
Loan :- Staff Deposit	-2,61,981.00	Fees deposit	58,81,550.00
TDS -Provisions	-3,098.00	Telephone Deposit	1,000.00
Loan : New Van	13,79,999.63	other Deposits	10,000.00
Gratuity provision	3,04,000.00	Bank Deposit	1,29,435.00
		Fdr Int. Receivable	7,377.00
		Tds -2013-14	1,056.00
		Tds-2014-15	565.00
		TDS -2016-17AY	565.00
		TCS 2018-19 AY	13,663.00
		Union bank Fd-570964	
		union bank FD-662245	
		CASH AT BANK :	
		School Account	5,19,189.44
		Cash on hand	5,274.25
	97,16,681.01		97,16,681.01

CAPITAL FUND ACCOUNT L.F

01.04.2018	To Balance b/d	5715153.28
31.03.2019	"Amount Received during the year	6092783.98
31.03.2019	" Excess of Income over Expenditure	-112868.56
	" Balance b/d	11899068.70

SRI KANCHI SANKARA EDUCATIONAL TRUST ACCOUNT

01.04.2018	By Balance b/d	2897170.34
31.03.2019	" Amount received during the year	8460296.00
	" Book Purchase Transfer	
	" Amount deposited in Trust account	
01.04.2019	" Balance b/d	8964632.98
		- 3401308.32

PLACE : KARAUKUDI
DATE : 28.09.2019

(K BADRINATH)
CHARTERED ACCOUNTANT

