

M/s. M.A. S. Subbaiah Chettiar Educational And Charitable Trust No.11, Third Cross Street, West CIT Nagar, Chennai - 600 035			
Balance sheet for the year ended 31st March 2020			
LIABILITIES	2020	ASSETS	2020
CAPITAL A/C:		FIXED ASSETS:	
Auspicious Credit	3,535	Computer & Office Accessories	2,473,574
Capital Fund	43,512,635	Furniture & Fittings	4,399,014
Income & Expenditure A/c	138,081,289	Land & Buildings	181,977,935
		Library Books	1,435,629
LOANS:		Plant & Machinery	12,054,365
Unsecured Loans	8,844,172	Vehicles	4,411,769
PNB OD A/c	28,934,723	Work-in-Progress	50,703,749
PNB Term Loan	74,549,336		
CURRENT LIABILITIES:		CURRENT ASSETS:	
Duties & Taxes	756,078	Cash at Bank	213,916
Salary Payable	2,073,370	Cash in Hand	1,370,210
		Deposits	3,385,489
Sundry Creditors	2,267,049	Advances for Capital & Revenue	7,913,270
		Property Tax Dispute	542,352
		Receivables	27,542,945
		TDS Receivable	597,970
	299,022,187		299,022,187

Pl. Vide own report of even date



For R. RAJENDRAN & CO.
CHARTERED ACCOUNTANTS

S. S. [Signature]
PARTNER

15/01/2021

VDIN: 21206714AAAABF9218