ADI SANKARA TRUST, KALADY.

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019.

Rs. PREVIOUS YEAR	LIABILITIES		Rs. CURRENT YEAR	Rs. PREVIOUS YEAR	ASSETS		Rs. CURRENT YEAR
38,13,72,736.83	**CAPITAL FUND** (as per list)		37,83,69,443.83	52,86,69,176.83	**FIXED ASSETS** (as per list)		52,63,15,655.77
13,86,00,567.76	**SRI SARADA PEETHAM**		13,86,00,567.76	1,20,68,222.20	**CURRENT ASSETS, LOANS & ADVANCES**		1,28,44,869.70
71,64,056.00	**VEHICLE LOAN** (Sundaram Finance)		35,71,172.00	3,83,11,075.00	**SREE SANKARA COLLEGE ASSOCIATION**		4,48,11,075.00
5,00,000.00	**ENDOWMENT** (Dr. B.S. Krishnan)		5,00,000.00	38,28,495.25	**BHARATHI THEERTHA EDUCATION SOCIETY**		42,82,716.25
	CURRENT LIABILITIES & PROVISIONS				**CASH AND BANK BALANCES**		
7,52,123.00	Sringeri Mutt	7,52,123.00		6,27,684.96	Cash on hand	3,65,217.16	
8,65,12,427.92	Sundry Creditors	8,90,11,267.12		4,48,471.00	With Bankers in FD A/c.	5,83,884.41	
1,22,130.00	Audit Fee Payable	1,33,340.00	8,98,96,730.12	3,10,70,916.27	With Bankers in SB A/c.	2,17,34,495.42	2,26,83,596.99
61,50,24,041.51			***61,09,37,913.71***	***61,50,24,041.51***			***61,09,37,913.71***

Verified with books and records produced and found correct

Place : Kalady
Date : 29.06.2019

K. ANAND
Mg. TRUSTEE

K.S. NEELACANTA IYER
TRUSTEE

T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT

T.P. SIVARAMAKRISHNAN * CHARTERED ACCOUNTANT * COCHIN-682011