

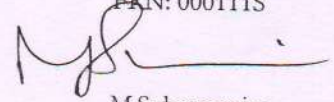
K.S. MEMORIAL EDUCATION TRUST
PLOT NO. 493, K.K. NAGAR, MADURAI - 625 020.

BALANCE SHEET AS AT 31ST MARCH, 2019

PR.YR	PARTICULARS	SCH NO	AMOUNT
<u>LIABILITIES</u>			
1,48,52,312	Capital Fund	1	1,58,27,510.87
59,05,512	Trustees Current Account	2	41,11,990.30
10,58,575	Secured Loan	3	8,92,184.70
<u>CURRENT LIABILITIES</u>			
23,600	Expenses Payable		47,200.00
<u>2,18,39,999</u>			<u>2,08,78,885.87</u>
<u>ASSETS</u>			
87,53,536	Fixed Assets less depreciation	5	84,69,674.72
1,23,71,290	Deposits Loans & Advances	6	1,13,68,252.00
7,15,173	Cash in hand & at bank	7	10,40,959.15
<u>2,18,39,999</u>			<u>2,08,78,885.87</u>

Place: Madurai
Date : 27/09/2019

Vide our report of even date
For Anand & Ponnappan
Chartered Accountants
FRN: 000111S



M.Subramanian
Partner
Mem.No: 201432

