

PAN: AABTM 0429 L/EXEMPT/ITO/SLM/19 - 20  
M/S. MATHAMMAL SHEELA CHARITABLE TRUST  
ERUMAPATTI (P.O)  
NAMAKKAL - 637 013

**BALANCE SHEET AS ON 31.03.19**

CAPITAL FUND:			Cash Balance	22162889
CORPUS FUND.	as per details	718585475	Bank Balance	5049975
CREDITORS			FIXED DEPOSIT	
			Deposit with Bank etc. with Accured Int.	12339485
			Loan & Advances	636020
<b><u>EXPENSES - PAYABLE</u></b>				
EXAM FEES PAYABLE ETC.		416843		
TDS PAYABLE		62000	<b><u>FIXED ASSETS</u></b>	
			Land & Building	408931072
			Electrical & Fittings	40071157
			Furniture & Fittings	52863564
			Laboratory & Library	124224555
			Vehicles	27262236
			Office Equipments	16113941
			Canteen & Hostel Equipments	9409424

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