ADI SANKARA TRUST, KALADY.
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023.

Rs.	LIABILITIES		Rs.	Rs.	ASSETS		Rs.
PREVIOUS YEAR			CURRENT YEAR	PREVIOUS YEAR			CURRENT YEAR
	CAPITAL FUND				**FIXED ASSETS**		
40,78,22,685.00	(as per list)		42,85,46,097.00	48,28,71,237.75	(as per list)		49,09,17,730.25
13,86,00,567.76	**SRI SARADA PEETHAM**		13,86,00,567.76	4,53,94,888.37	**CURRENT ASSETS, LOANS & ADVANCES**		4,13,59,407.18
	VEHICLE LOAN			3,93,11,075.00	**SREE SANKARA COLLEGE ASSOCIATION**		3,93,11,075.00
-	(HDFC)		29,09,507.44				
	ENDOWMENT				**BHARATHI THEERTHA EDUCATION SOCIETY**		
5,00,000.00	(Dr. B.S. Krishnan)		5,00,000.00	70,08,433.58			54,64,555.87
	CURRENT LIABILITIES & PROVISIONS				**CASH AND BANK BALANCES**		
7,52,123.00	Sringeri Mutt	7,52,123.00		1,43,314.00	Cash on hand	3,63,314.00	
13,08,99,145.45	Sundry Creditors	14,01,98,903.13		6,47,068.21	With Bankers in FD A/c.	1,06,60,293.21	
1,53,400.00	Audit Fee Payable	1,53,400.00	14,11,04,426.13	10,33,51,904.30	With Bankers in SB A/c.	12,35,84,222.82	13,46,07,830.03
67,87,27,921.21			***71,16,60,598.33***	***67,87,27,921.21***			***71,16,60,598.33***

Verified with books and records produced and found correct

Place : Kalady
Date : 10.06.2023

K. ANAND
Mg. TRUSTEE

K.S. NEELACANTA IYER
TRUSTEE

T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT

T.P.Sivaramakrishnan, B.Sc., FCA
Chartered Accountant