

**ADI SANKARA TRUST, KALADY,  
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2024.**

LIABILITIES		ASSETS	
Rs.	Rs.	Rs.	Rs.
PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR
<b>CAPITAL FUND</b>			
42,85,46,097.00	44,31,11,305.19	49,09,17,730.25	49,47,15,975.77
(as per list)			
<b>FIXED ASSETS</b>			
13,86,00,567.76	13,86,00,567.76	4,13,59,407.18	5,10,33,994.35
<b>SRI SARADA PEETHAM</b>			
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
29,09,507.44	23,73,769.04	3,93,11,075.00	3,93,11,075.00
<b>VEHICLE LOAN (HDFC)</b>			
<b>SREE SANKARA COLLEGE ASSOCIATION</b>			
<b>ENDOWMENT (Dr. B.S. Krishnan)</b>			
5,00,000.00	5,00,000.00	54,64,555.87	13,47,858.42
<b>BHARATHI THEERTHA EDUCATION SOCIETY</b>			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
7,52,123.00	7,52,123.00	3,63,314.00	1,67,584.00
<b>CASH AND BANK BALANCES</b>			
14,01,98,903.13	12,48,57,826.90	1,06,60,293.21	4,12,21,313.21
Cash on hand			
1,53,400.00	1,77,000.00	12,35,84,222.82	8,25,74,791.14
Sundry Creditors			
With Bankers in FD A/c			
Audit Fee Payable			
With Bankers in SB A/c			
<u>71,16,60,598.33</u>	<u>71,03,72,591.89</u>	<u>71,16,60,598.33</u>	<u>71,03,72,591.89</u>

Verified with books and records produced and found correct

Place : Kalady  
Date : 10.07.2024

*[Signature]*  
K. ANAND  
M. TRUSTEE

*[Signature]*  
K.S. NEELACANTHA IYER  
TRUSTEE

*[Signature]*  
T.P. SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT  
M. No. 24087  
FCA

