

M/S.SEVERTHDAY ADVENTIST REFORM MOVEMENT, NEW ADDRESS-470, HIG TNHB PHASE - II
DHARMAPURI ROAD, (NO.944, MIG, TNHB, PHASE - II) TIRUPATTUR.

BALANCE SHEET AS ON 31.03.2022

CORPUS FUND ACCOUNT			PROPERTIES AND ASSETS		
	SCHEDULE			SCHEDULE	
<u>CORPUS FUND ACCOUNT :</u>	A	65,59,106.08	<u>NON-CURRENT ASSETS :</u>		
			Fixed Assets	C	1,41,40,636.00
			<u>Advances and Deposits :</u>		
			T.N.E.B Deposit		16,520.00
<u>NON-CURRENT LIABILITIES :</u>	B	1,77,16,272.00	<u>CURRENT ASSETS :</u>		
			Sundry Debtors	D	34,00,000.00
			Receivables	E	8,76,086.00
			<u>Cash at Bank with:</u>		
			Fixed Deposits	F	53,97,450.00
			Indian Bank (A/c.No.12536)		,83,803.00
			Indian Bank (A/c.No.28484)		1,58,095.50
			Cash in hand		2,02,787.58
		<u>2,42,75,378.08</u>			<u>2,42,75,378.08</u>

Tirupattur
26.08.23



For, M/S. Padmanabhan Ramani & Ramanujam,
Chartered Accountants
ICAI Firm's Registration No : 002510S
S. RAVI KUMAR
CHARTERED ACCOUNTANT
Partner Membership.No.024599

M/S.SEVERTHDAY ADVENTIST REFORM MOVEMENT


Correspondent / Secretary
CORRESPONDENT

SRM COLLEGE OF EDUCATION (B.Ed.&M.Ed.)
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CHINNAKALLUPALLI, VANIAMBADI-635 751.
TIRUPATHUR (DIST)