

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

SCHEDULE - A

CORPUS FUND ACCOUNT

	₹		₹
To Balance c/d	65,59,106.08	By Balance b/d	62,30,914.08
		" Excess of income over expenditure as per income and expenditure account	3,28,192.00
	<u>65,59,106.08</u>		<u>65,59,106.08</u>

SCHEDULE - B

DETAIL OF NON CURRENT LIABILITIES :

	₹
51 Members	1,58,90,000.00
48 Indian Bank - 7072954248	18,26,272.00
	<u>1,77,16,272.00</u>

SCHEDULE - D

DETAILS OF SUNDRY DEBTORS

61 Mr.Shanmugam	2,00,000.00
71 Mr.Nagendran (Vedish)	32,00,000.00
	<u>34,00,000.00</u>

SCHEDULE - E

DETAIL OF RECEIVABLES :

49 L S Scaning center	O/B	5,00,000.00
64 TDS on FD interest	O/B	1,98,362.00
41 Interest receivable-TNFIDC Ltd		1,77,724.00
		<u>8,76,086.00</u>

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Seventh Day Adventist Reform Movement
CHINNAKALLUPALLI, VANIYAMBADI-635 751.
TIRUPATHUR (DIST)

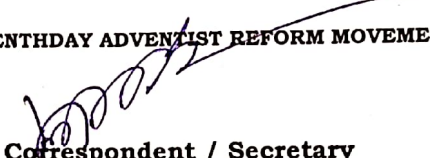
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SCHEDULE - F

DETAILS OF FIXED DEPOSITS :

		₹
27 Indian Bank,Tirupattur - 6827650571	O/B	4,00,000.00
28 Indian Bank,Tirupattur - 710971599	O/B	5,00,000.00
29 Indian Bank,Tirupattur - 6865000912	O/B	7,00,000.00
30 Indian Bank,Tirupattur - 6865000989	O/B	5,00,000.00
25 Indian Bank,Tirupattur - 7010263479		19,97,450.00
26 Indian Bank,Tirupattur - 7052043602		3,00,000.00
62 Tamil Nadu Power Finance and Infrastructure Development - B.Ed	O/B	10,00,000.00
		<u>53,97,450.00</u>

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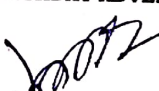
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SCHEDULE - C

DETAILS OF FIXED ASSETS :

S. No	Block of Assets	Opening Balance	Additions during the year	Total	Closing Balance
		₹			₹
1.	Land at Chinna Kallupalli village,	1,87,000.00	-	1,87,000.00	1,87,000.00
2.	Land leveling and development	8,75,000.00	57,900.00	9,32,900.00	9,32,900.00
3	Building (Under Construction)	1,02,37,500.00	75,150.00	1,03,12,650.00	1,03,12,650.00
4	Eicher TN - 20 AR - 6732	9,00,000.00	-	9,00,000.00	9,00,000.00
5	Electrical fittings	,22,890.00	11,935.00	,34,825.00	,34,825.00
6	Fire Extinguisher	3,200.00	-	3,200.00	3,200.00
7	Furniture and fittings	5,57,837.00	93,973.00	6,51,810.00	6,51,810.00
8	Television and DVD	61,030.00	-	,61,030.00	,61,030.00
9	Computer and Accessories	2,03,677.00	-	2,03,677.00	2,03,677.00
10	UPS & Batteries	22,078.00	36,000.00	58,078.00	58,078.00
11	Lab Equipments	2,41,653.00	-	2,41,653.00	2,41,653.00
12	Library Books	3,59,113.00	-	3,59,113.00	3,59,113.00
13	LYF Moblie	5,200.00	-	5,200.00	5,200.00
14	Reliance set top Box	15,000.00	-	15,000.00	15,000.00
15	Air Conditioner	-	1,74,500.00	1,74,500.00	1,74,500.00
		1,36,91,178.00	4,49,458.00	1,41,40,636.00	1,41,40,636.00

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