

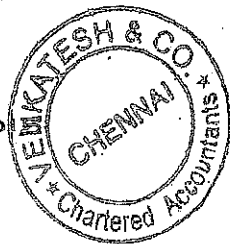
**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
AND
SRI VENKATESWARA COLLEGE OF ENGINEERING**



BALANCE SHEET AS AT 31st MARCH 2015

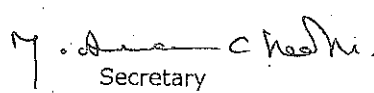
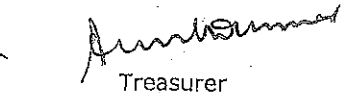
SOURCES OF FUNDS	Sch.	As at 31st March 2015	Rs.	As at 31st March 2014	Rs.
Corpus Fund	1	948,223,651		834,501,170	
Scholarship Fund	2	5,865,185		6,897,922	
Medical Benevolent Fund	3	336,186		113,050	
Loans	4	47,386,892		55,004,346	
		<u>1,001,811,914</u>		<u>896,516,488</u>	
APPLICATION OF FUNDS					
<u>Fixed Assets</u>	5				
Opening WDV as on 01/04/14		814,696,464		584,057,469	
Add : Additions during the year		271,677,086		293,859,084	
Less : Deletions during the year				(267,500)	
Less : Depreciation		<u>(71,638,984)</u>		<u>(62,952,589)</u>	
Closing WDV as on 31/03/15		1,014,734,566		814,696,464	
Add : Work-in-Progress		<u>56,601,452</u>	1,071,336,018	<u>119,642,024</u>	934,338,488
Endowment Deposits	6		1,100,000		1,100,000
<u>Current Assets</u>					
Cash and Bank Balances	7	8,106,055		4,772,940	
Bank Deposits	8	9,892,887		50,135,483	
Other Current Assets	9	49,033,943		48,933,619	
		<u>67,032,885</u>		<u>103,842,042</u>	
Less : Current Liabilities & Prov.	10	<u>137,656,990</u>	(70,624,105)	<u>142,764,043</u>	(38,922,001)
		<u>1,001,811,914</u>		<u>896,516,488</u>	

Venkatesh & Co
Chartered Accountants

Place: Chennai
Date: 21.04.20



 Chairman
  Trustee

 Secretary
  Treasurer

**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
AND
SRI VENKATESWARA COLLEGE OF ENGINEERING**


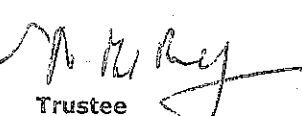
BALANCE SHEET AS AT 31st MARCH 2016


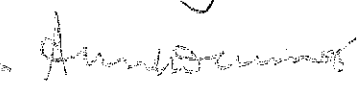
PARTICULARS	Sch.	As at 31st March 2016 Rs.		As at 31st March 2015 Rs.	
SOURCE OF FUNDS:					
Corpus Fund	1		1,094,036,480		948,223,651
Scholarship Fund	2		5,840,957		5,865,185
Medical Benevolent Fund	3		542,857		336,186
Loans	4		-		47,386,892
Total			1,100,420,294		1,001,811,914
APPLICATION OF FUNDS:					
<u>Fixed Assets</u>	5				
Opening WDV as on 01/04/15		1,014,734,566		814,696,464	
Add : Additions during the year		83,344,786		271,677,086	
Less : Deletions during the year		(1,152,998)		-	
Less : Depreciation		(73,928,549)		(71,638,984)	
Closing WDV as on 31/03/16		1,022,997,805		1,014,734,566	
Add : Work-in-Progress		92,589,163	1,115,586,968	56,601,452	1,071,336,018
Endowment Deposits	6		1,100,000		1,100,000
<u>Current Assets</u>					
Cash and Bank Balances	7	27,671,989		8,106,055	
Bank Deposits	8	41,119,301		9,892,887	
Other Current Assets	9	30,675,193		49,033,943	
		99,466,483		67,032,885	
Less :Current Liabilities & Prov.	10	(115,733,159)	(16,266,676)	(137,656,990)	(70,624,105)
Total			1,100,420,294		1,001,811,914

For Venkatesh & Co
Chartered Accountants
F.R.No.004636S

CA Desikan G
M.No.219101
Partner

Place: Chennai,
Date : 28/3/2016


 Chairman
 
 Trustee


 Secretary
 
 Treasurer

**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
AND
SRI VENKATESWARA COLLEGE OF ENGINEERING**

BALANCE SHEET AS AT 31st MARCH 2017

PARTICULARS	Sch.	As at 31st March 2017 Rs.		As at 31st March 2016 Rs.	
SOURCE OF FUNDS:					
Corpus Fund	1		1,20,72,35,334		1,09,40,36,480
Scholarship Fund	2		58,91,092		58,40,957
Medical Benevolent Fund	3		3,65,368		5,42,857
Total			1,21,34,91,794		1,10,04,20,294
APPLICATION OF FUNDS:					
<u>Fixed Assets</u>	4				
Opening WDV as on 01/04/16		1,02,29,97,805		1,01,47,34,566	
Add : Additions during the year		7,68,89,343		8,33,44,786	
Less : Deletions during the year		-		(11,52,998)	
Less : Depreciation		(7,30,96,568)		(7,39,28,549)	
Closing WDV as on 31/03/17		1,02,67,90,581		1,02,29,97,805	
Add : Work-in-Progress		19,74,05,642	1,22,41,96,223	9,25,89,163	1,11,55,86,968
Endowment Deposits	5		11,00,000		11,00,000
<u>Current Assets</u>					
Cash and Bank Balances	6	3,84,26,710		2,76,71,989	
Bank Deposits	7	6,76,43,566		4,11,19,301	
Other Current Assets	8	2,96,42,583		3,06,75,193	
		13,57,12,858		9,94,66,483	
Less :Current Liabilities & Prov.	9	(14,75,17,289)	(1,18,04,431)	(11,57,33,159)	(1,62,66,676)
Total			1,21,34,91,794		1,10,04,20,294

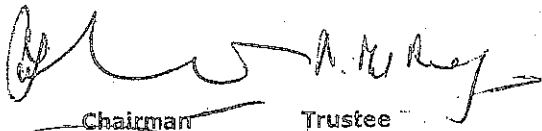

For Venkatesh & Co
Chartered Accountants
F.R.No.0046365

CA Dasaraty V
M.No.026336
Partner



Place: Chennai

Date : 26/09/17


 Chairman Trustee

 Secretary Treasurer