

SOUTHERN EDUCATIONAL AND RURAL DEVELOPEMNT SOCIETY
DEVIKURICHI P.O, THALAVASAL, ATTUR TK , SALEM DIST 636 112

PROVISIONAL BALANCESHEET AS ON 31.03.2021

Liabilities		Assets	
Capital Account		Fixed Assets	
SOCIETY CORPOUS FUND	43379750		362515828
RESERVES & SURPLUS	243577680		
DEPRECIATION RESERVE	116801903	Investments	
		AIDS PROJECT	66112
Loans (Liability)		WORKING WOMEN HOS	2575748
BANK OD A/C	34154009		2641860
BOB BUILDING LOAN 7428	17389743	Current Assets	
BOB TERM LOAN 10564	13500000	DEPOSITS	11847669
CAUTION DEPOSIT	1347114	LOANS & ADVANCES	10000
HP LOANS-AXIS BANK	9018226	ADVANCE TO CREDITOF	3514911
	75409092	SUNDRY DEBTORS	71204974
Current Liabilities		INCOME TAX & TDS	388430
SUNDRY CRS & EXP PAYABL	744350	CLOSING STOCK	20000
		CASH IN HAND	4878874
		BANK ACCOUNTS	22890228
			114755087
Total	479912774	Total	479912774