

Sree Gurudeva Charitable And Educational Trust

Kattachira, Pallickal P.O, Mavelikara, Alappuzha

Provisional Balance Sheet as at 31-03-2023 (Unaudited)

Sources of Funds:	Sch	Amount in INR
Capital	1	15,30,87,500
Reserves	2	-6,38,05,761
Secured Loans from Banks	3	61,84,679
Unsecured Loans from members	4	15,37,77,645
Deposits Received	5	99,38,370
Sundry Creditors	6	16,43,296
Statutory Liabilities	7	8,83,892
Other Current Liabilities	8	68,70,762
Total		26,85,80,383
Application of Funds:	Sch	Amount in INR
Fixed Assets	9	25,60,93,402
Deposits	10	31,41,327
Loans and Advances	11	48,63,634
Closing Stock		12,52,635
Cash at Bank	12	9,37,245
Cash-in-hand		22,92,140
Total		26,85,80,383

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Provisional Income and Expenditure A/c for the year ended 31-03-23 (Unaudited)

Income	Sch	Amount in INR
Fees Received	13	3,93,42,362
Sales and Services Income	14	9,67,691
Total Income (A)		4,03,10,053
Expenditure	Sch	Amount in INR
Payments & Benefits to Employees	15	2,70,76,942
College & School Running Expenses	16	31,26,881
Electricity Charges		13,22,880
Office Administration & Related Expenses	17	50,52,816
Repairs and Maintenance	18	8,75,226
Vehicle Running Expenses	19	28,07,329
Finance Charges	20	9,50,290
Other Expenses	21	11,06,927
Depreication on Fixed Assets		1,95,94,626
Total Expenditure (B)		6,19,13,917
Excess of Expenditure over income		-2,16,03,864