

AYKIA PRADAYINI TRUST

(Trust Reg.No.579/84)

Ayiroor P.O, Varkala, Trivandrum

Balance Sheet as at 31.03.2020

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
CAPITAL FUND					FIXED ASSESTS				
Corpus Fund op.bal on 01.04.2019	117,328,081.10				Gross Block (<i>as per schedule</i>)	268,645,603.00		166,779,510.67	
Add: Excess of Income over Expenditure for the year	12,028,230.54				Less: Depreciation	101,866,092.33			
	129,356,311.64				DEPOSITS				
Add: Membership Fund Collection	300,000.00		129,656,311.64		ESI Deposit	50,000			
					Gas Deposit	11,830			
					Fixed Deposit with Federal Bank	6,268,070			
					KSEB Cash Deposit	21,210			
RESERVE FUND (w/s 11(1)(b) IT Act								6,351,109.80	
Op. bal on 01.04.2019			10,458,393.00		CURRENT ASSESTS				
Add: Amount set apart during the year					KPM Model School	575,000.00			
					Sale Tax Appeal Deposit 14-15 & 15-16	42,612.00			
SECURED LOANS					Income Tax Appeal Deposit FY 12-13	1,540,000.00			
Federal Bank ODCC 11295600002458	3,309,137.00				TDS Receivable	188,385.00			
Federal Bank-VL - 11296900004988	4,195,551.00				Advance for Machine Service	38,500.00			
Federal Bank-VL - 11296900005027	4,000,000.00				Raju Purushothaman Advance	1,339,965.00			
Federal Bank-VL - 11296900004814	594,565.76				TDS On Cash withdrawal	104,806.00			
Federal Bank-VL - 11296900005035	1,650,000.00				TCS Receivable	25,171.00			
Federal Bank-VL - 11296900004848	604,128.10				Federal Bank Varkala - SB 11290100180037	38,879.50			
Federal Bank-VL - 11296900004830	2,157,918.36				Federal Bank Varkala - SB 11290100200017	6,032,462.04			
Federal Bank-VL - 11296900005043	1,670,000.00				Federal Bank Varkala - SB 11290100182397	1,930,257.61			
Federal Bank-VL - 11296900004772	1,181,392.00		19,362,692.22		Federal Bank Varkala - SB 11290100201205	112,589.50			
UNSECURED LOAN					Federal Bank Varkala - SB 11290100176258	33,559.50			
Loan from Others			800,000.00		Federal Bank Varkala - SB 11290100232382	93,824.00			
CURRENT LIABILITIES					Federal Bank Varkala - SB 11290100270069	2,109,930.00			
Security Deposits from Staff	219,275.00				Federal Bank Varkala - SB 11290100182249	22,331.00			
Security Deposit from Parents	10,494,000.00				Federal Bank Manamb-CA 10930200001374	129,410.75			
Caution Deposit	131,500.00				Federal Bank Varkala prin -11290100349723	9,119.00			
						443,943.50			
								14,810,745.40	
									173,130,620.47

C/F

10,844,775.00

160,277,396.86

C/F

14,810,745.40

173,130,620.47

Per
SECRETARY
PRADAYINI TRUST
VARKALA



	B/F	B/F	B/F	B/F
P.D Cheques Payable	10,844,775.00	160,277,396.86	14,810,745.40	173,130,620.47
Sundry creditors	4,757,900.00		6,911.00	
Accounting Charges Payable	587,648.71		53,169.00	
Duties & Tax	30,000.00		454,667.90	
Audit Fee Payable	21,665.44		20,592.86	
Advance Fees for 2020-21	40,000.00		20,911.44	
TDS Payable	11,963,210.00		5,210.65	
Biju Kumar & Associates.	232,252.00		209,986.18	
Belt & Tie Purchase Payable Nidhin Enterprises	2,778.00	28,509,476.15	12,502.71	
	29,247.00		18,150.13	
			16,277.45	
			5,964.00	
			21,163.82	
Total		188,786,873.01		15,656,252.54
				188,786,873.01

TRIVANDRUM
10.01.2021

As per our Report of even date

Peru
SECRETARY
AYKIA PRADAYINI TRUST
AYIROOR P.O., VARKALA
TRIVANDRUM



BRUNO PEREIRA & ASSOCIATES
CHARTERED ACCOUNTANTS
Bruno Pereira, B.Sc., F.C.A.
FIRM No. 0005215
M.No. 28989