

Balance Sheet as on 31.3. 2015

		Rs.			Rs.
Capital Fund			Fixed Assets:		
Opening Balance	7419237		Furniture & Equipments		379564
Add: Corpus Fund	1235450		Building		2159507
	8654687		Hostel building		296638
			Vehicles		363226
Add: Excess of income over expenditure	72428		Current Assets		
	<u>8727115</u>		Fixed Deposits		
			PACB		1348661
			SBI		692959
			KV Pathra		400000
			IDBI		2227851
			ICICI Bank		100000
			TDS amount		8450
			Cash at Banks		
			Cash at ICICI (FCRA)	563146	
			Cash at ICICI (Local)	171674	
			Cash at SBI	2575	
			Cash at PACB	2075	
			Cash at IDBI	<u>1925</u>	
					741395
			Cash in Hand		8864
					<u>8727115</u>

8727115

For **K. THIRUNAVUKKARASU & Co.,**
CHARTERED ACCOUNTANTS.

Proprietor
CA. K. THIRUNAVUKKARASU,
B.Com., F.C.A., DISA (ICAI),
M.No: 204397.

For Puvudham Rural Development Trust

Managing Trustee