

R.D. EDUCATIONAL AND CHARITABLE TRUST
371, NETHAIL ROAD, ERODE - 638 001
BALANCE SHEET AS AT 31-03-2021

Liabilities	Rs	Assets	Rs
Capital Fund	6,70,45,538.40	Fixed Assets	10,09,41,733.00
Add: Donation Towards Corpus Fund ----->	0.00		
Less: Excess of Expenditure over Income	6,70,45,538.40	TNEB Security Deposit	4,33,832.95
	14,35,459.77	Fixed Deposits	32,79,875.00
Secured Loans	6,56,10,078.64	TN Power Finance Deposit	20,00,000.00
Unsecured Loans	1,19,64,837.00	Telephone Deposit	25,000.00
Refundable Deposit	31,45,845.00	TDS Receivables	77,039.50
Facility Fee Deposits	76,37,445.00	Loans & Advances	40,38,541.00
Sundry Creditors	6,77,472.00	Bank Account	35,05,845.93
Provisions for Current Liabilities	2,61,42,499.16	Cash-in-Hand	13,19,339.42
	4,43,030.00		
TOTAL	11,56,21,206.80	TOTAL	11,56,21,206.80

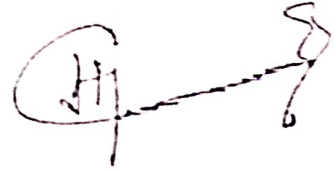
PLACE: ERODE

DATE: 08-01-2022

For R.D. EDUCATIONAL AND CHARITABLE TRUST


TRUSTEE





H. KAMALAKSH PAI, F.C.A.,
CHARTERED ACCOUNTANT,
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GANDHI NAGAR, ERODE-638 009