

COMMUNITY RURAL EDUCATION SOCIAL AND CULTURAL ENHANCEMENT NUTURE TRUST
(CRESCEN TRUST)
NO-430, WELLINGTON STREET, NGO COLONY,
NAGAMALAI, MADURAI-625019
BALANCESHEET AS ON 31.03.2021

Liabilities	RS.	P.	Assets	RS.	P.
Capital Fund Account			Fixed Assets		
Swamigal a/c	1,033.00		Audio System	27,880.00	
Opening Balance	4,15,99,435.63		Borewell	33,252.00	
Less: Interest receivable on deposits upto 01.04.2015	23,07,776.51		Building A/c -	1,87,11,296.82	
	3,92,92,692.12				
Donation	1,50,000.00		Cell Phone	9,350.00	
	3,94,42,692.12		Coffee Vending Machine	21,500.00	
	-		Computer	19,01,998.00	
	3,94,42,692.12		Decoration and Designers -	1,50,321.75	
Less: Excess of expenditure over income	(7,76,353.64)		Digital Multi Functional Device	57,800.00	
	3,86,66,338.48		Education Equipments	68,73,111.90	
	-		Eletrical Fittings and Assories -	2,02,318.00	
	3,86,66,338.48		Furniture and Fittings -	12,17,411.97	
Corpus Fund	94,20,000.00		House Dr.No.7/988, Nagamalai, Mdu -	22,01,469.00	
			Kichen Set Up-	34,008.80	
Loans (Liability)			Laboratories Equipments -	16,54,269.26	
Dr.R.Kalai Chelvi	52,20,673.00		Land at Keelakuyilkudi, Mdu -	2,03,525.00	
K.R.Estates	10,00,000.00		Library Books -	3,97,723.00	
Punnagai	1,01,000.00		Medical Equipments -	34,986.00	
Current Liabilities			Musical Goods -	12,869.00	
Cauation Deposit B - ED	3,00,000.00		New Land Document. 3265-2015	22,11,254.00	
Cauation Deposit T.Ted	1,50,000.00		Patrition Work -	5,38,975.20	
Cauation Deposit TTI	1,50,000.00		Plot 83-B , Gurusamy Nagar Colony ,	1,82,160.00	
Cauation Deposit WCE	3,00,000.00		Plot No 45, 46, 47, Nagamalai, Mdu -	5,46,025.00	
			Plot No.84, 47, [Part] 48,Nagamalai -	5,35,279.00	
			New Shed on terrace	14,28,673.00	
			Refrierator -	6,465.00	
			Sports Materails -	57,930.00	
			Vessels -	3,653.00	
			Water Purifier -	50,642.00	
			Bio Matric	2,25,476.00	
			Fire extinguisher	1,07,320.00	
Carried forward	5,53,08,011.48		Carried forward	3,96,40,942.70	

PLACE: MADURAI
DATE : 03/01/2022

For **EMERALD RUBAN & Co**
Chartered Accountants (FRN: 017744S)


Chartered Accountant
Prop. R. Emerald Ruban, B.Com, F.C.A., Grad C.W.A.
Chartered Accountant - (M.No.207721)

COMMUNITY RURAL EDUCATION SOCIAL AND CULTURAL ENHANCEMENT NATURE TRUST

(CRESCEN TRUST)

NO-430, WELLINGTON STREET, NGO COLONY,

NAGAMALAI, MADURAI-625019

BALANCESHEET AS ON 31.03.2021

Liabilities	RS.	P.	Assets	RS.	P.
Brought forward	5,53,08,011.48		Carried forward	3,96,40,942.70	
			Current Assets		
			Cash-in-hand	1,28,092.16	
			Bank Accounts	9,62,691.62	
			Surabhi- Foundations	69,60,000.00	
			Mineral Water Plant	5,000.00	
			Tds Deducted 2018 -2019 But Not in Form 16	14,699.00	
			Tds Deducted by Bharathiar University	806.00	
			Tds Deducted by SBI 2013 - 2014	1,10,224.00	
			Tds Deducted by SBI 2014 - 2015	65,591.00	
			Tds Deducted by SBI 2016 -2017 (MKU)	16,823.00	
			Tds Deducted by SBI 2016 - 2017 (Nmp)	28,252.00	
			Tds Deducted by SBI 2017 - 2018	54,886.00	
			Tds Deducted by SBI 2018 - 2019	27,190.00	
			Tds Deducted by SBI 2019 - 2020	32,246.00	
			Tds Receivable 2015 - 2016	66,195.00	
			Tds Receivable Up to 31-03-2013	3,28,804.00	
			Telephone Deposit	3,533.00	
			TDS deducted on deposits 20-21	21,518.00	
			Scholarship 2020-20-21receivable	8,85,000.00	
			Deposits - Current Assets		
			Deposit 35358719734	11,86,832.00	
			Deposit 35415829143	4,21,397.00	
			Deposit 35415831651	7,02,330.00	
			Deposit 35415838635	7,02,330.00	
			Deposit 35415839402	4,21,397.00	
			Deposit 38097130140	11,42,191.00	
			Deposit 39679549960	94,165.00	
			Deposit 39679550454	1,38,612.00	
			Deposit 39679704519	94,165.00	
			Deposit 39679704020	1,38,612.00	
			FDR ICICI	1,75,888.00	
			Loans and Advance - Current Asset		
			Advance to Teachings Staff	6,00,000.00	
			Dr.G.Arumugam	1,37,599.00	
	5,53,08,011.48			5,53,08,011.48	

PLACE: MADURAI
DATE : 03/01/2022

Prepared from the Books of Accounts

For **EMERALD RUBAN & Co**
Chartered Accountants (4S)



Prop **R.EMERALD RUBAN**, B.Com,F.C.A., Grad C.W.A. .
Chartered Accountant - (M.No.207721)