

SRI VIDYA MANDIR INTERNATIONAL SCHOOL
40 A, Sri Vidya Mandir School Campus, Kattur Road, Rasipuram, Namakkal - 637408
BALANCE SHEET AS ON 31 ST MARCH 2024

TOTAL 31.3.23	LIABILITIES	TOTAL 31.3.24	TOTAL 31.3.23	ASSETS	TOTAL 31.3.24
59,94,102.36	<u>Capital Funds</u>	59,94,102.36	5,03,843.00	<u>Fixed Assets</u>	5,30,212.40
	Excess for income over expenditure	13,31,103.77	33,09,309.00	<u>Current Assets</u>	
	<u>Current Liabilities</u>		2,83,600.00	Term Fees Receivable	54,19,745.00
10,762.00	Expense payable	1,25,358.00	66,615.00	Bus Fees Receivable	
3,51,879.00	Hospitality payable	4,73,319.00	65,825.00	Closing Stock	1,13,835.00
64,595.00	Sundry Creditors	6,900.00	11,310.00	Deposits (Asset)	73,114.00
4,00,000.00	Term Fees Advance	4,00,000.00	8,05,436.36	Loan & Advance	4,000.00
13,45,000.00	SVM B.Ed	13,45,000.00	31,20,400.00	Cash-in-Hand	11,310.00
	SVM matric School	3,35,998.00		Bank Accounts	3,38,776.73
	Salary payable			FD TDS	388.00
				<u>Branch / Divisions</u>	
				RVET	35,20,400.00
81,66,338.36		1,00,11,781.13	81,66,338.36		1,00,11,781.13