

GOLDEN TRUST

4, New Street, Thirukokarnam, PUDUKKOTTAI 622 002.

Balance Sheet as on 31.03.2018

| Particulars | 31.03.18 Total | 31.03.17 Total |
|--|-------------------|-------------------|
| Liabilities | | |
| Corpus Fund | 1000 | 1000 |
| Capital Receipts: | | |
| - Opening Balance | 30741855 | 26389855 |
| - For the Year Receipts(+)/Withdrawal(-) | 1520000 | 4352000 |
| | 32261855 | 30741855 |
| Excess of Income over Expenditure: | | |
| - Opening Balance | -12059024 | -12059024 |
| - For the Year | -2721950 | -4739875 |
| | -14780974 | -16798899 |
| Loans & Advances: | | |
| Secured Loan - Indian Bank/Vijaya Bank | 0 | 17443 |
| Secured Loan - HDFC Bank Ltd | 1256326 | 169197 |
| Un-Secured Loans | 1412500 | 1412500 |
| Group Institutions - Credit Balance | 8988797 | 8212797 |
| Total (L) | 29139504 | 23755893 |
| Assets | | |
| Fixed Assets - Gross | 11396067 | 11256956 |
| Less: Depreciation | 1428547 | 1305583 |
| Add: Work-in-Progress - Buildings | 0 | 0 |
| Fixed Assets - W D V | 9967520 | 9951373 |
| Investments - Bank FDR | 2820000 | 2831250 |
| Current Assets: | | |
| Bank - Vijaya Bank | 52372 | 117952 |
| Bank - Indian Bank | 2581039 | 390865 |
| Bank - Indian Overseas Bank / BoB | 970778 | 588683 |
| Cash-in-Hand | 15033 | 4855 |
| Sundry Debtors - PFDP Ltd./ Hostel | 269628 | 343673 |
| Deposits | 47520 | 47520 |
| Loans & Advances | 376843 | 283714 |
| Deferred Expenditure Un-Written | 0 | 0 |
| Out Standing Income-FDR Interest & TDS (CA) | 1421107 | 1407183 |
| | 5734320 | 3184445 |
| Current Liabilities: | | |
| Out Standing Expenses (CL) | 522000 | 462000 |
| | 522000 | 462000 |
| Net Working Capital (CA - CL) | 5212320 | 2722445 |
| Group Institutions - Debit Balance | 11139664 | 8250825 |
| Total (A) | 29139504 | 23755893 |
| | 0 | 0 |

Trustee

This is Balance Sheet as referred in my report of even dated.

Place: Pudukkottai

Date : 30.08.2018



Managing Trustee

A. Ravichandran

A. Ravichandran

Chartered Accountant

M.No.208079