

M/s. VISIONARY TRUST PERAVURNI

BALANCE SHEET AS ON 31/03/2021

Particulars	VT	SVCE	SVCAS	SVVS	TOTAL
LIABILITIES					
Capital	11727731.75	24310648.77	82840656.01	23385047.92	142264084.45
Secured Loans	557923.00	0.00	0.00	1357951.00	1915874.00
Unsecured Loans	3400000.00	0.00	0.00	0.00	3400000.00
Sundry Creditors	0.00	0.00	100000.00	321456.00	421456.00
SVCE	17038407.00	0.00	50000.00	0.00	17088407.00
SVCAS	5110409.00				5110409.00
VT	0.00	0.00	0.00	14033523.00	14033523.00
Total	37834470.75	24310648.77	82990656.01	39097977.92	184233753.45
ASSETS					
SVCA	0.00	0.00	0.00	0.00	0.00
SVV	14033523.00	50000.00	0.00	0.00	14083523.00
VT	0.00	17038407.00	5110409.00		22148816.00
Fixed Assets	19351833.00	4862325.00	68322696.65	37889113.00	130425967.65
Deposits & Advances	3258931.25	150000.00	2450310.00	206030.00	6065271.25
Cash at bank	1189973.50	2194376.77	6943800.02	997689.92	11325840.21
Cash in hand	210.00	15540.00	163440.34	5145.00	184335.34
Total	37834470.75	24310648.77	82990656.01	39097977.92	184233753.45

For VISIONARY TRUST

[Signature]
Secretary