

M/s. VISIONARY TRUST PERAVURNI
BALANCE SHEET AS ON 31/03/2022

Particulars	VT	SVCE	SVCAS	SVVS	TOTAL
LIABILITIES					
Capital	11520811.25	24503486.27	85263630.51	26008199.42	147296127.45
Secured Loans	0.00	0.00	0.00	236206.00	236206.00
Unsecured Loans	3400000.00	0.00	0.00	0.00	3400000.00
Sundry Creditors	0.00	0.00	31620.00	21183.00	52803.00
Other Payables	0.00	0.00	100000.00	0.00	100000.00
SVCE	17038407.00	0.00	50000.00	0.00	17088407.00
SVCAs	13192409.00	0.00	0.00	0.00	13192409.00
VT	0.00	0.00	0.00	14029473.00	14029473.00
Total	45151627.25	24503486.27	85445250.51	40295061.42	195395425.45
ASSETS					
VCA	0.00	0.00	0.00	0.00	0.00
VV	14029473.00	50000.00	0.00	0.00	14079473.00
T	0.00	17038407.00	13192409.00	0.00	30230816.00
Fixed Assets	24351833.00	5135549.00	68326788.65	38024185.00	135838355.65
deposits u/s 11(5)	3000000.00	0.00	0.00	0.00	3000000.00
deposits in Banks Fis	2772067.25	400000.00	2100000.00	150000.00	5422067.25
deposits with authori	696424.00	0.00	-15723.00	52030.00	732731.00
Advances	0.00	150000.00	275897.00	24470.00	450367.00
Cash at bank	301620.00	1700946.27	1425690.52	2003086.92	5431343.71
Cash in hand	210.00	28584.00	140188.34	41289.50	210271.84
Total	45151627.25	24503486.27	85445250.51	40295061.42	195395425.45

44310289.00

44310289.00

8422067.25

1183098.00

150932 33.45

150932 33.45

ok	0.00	ok	0.00	ok	0.00	0.00	0.00
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