

**SREE NARAYANA DHARMA SANGHOM TRUST SIVAGIRI MUTT, VARKALA BRANCH :**  
**Branch: SIVAGIRI VIDYANIKETHAN SENIOR SECONDARY SCHOOL , THOTTUMUGHAM ,**  
**ALUVA , EKM**

Balance Sheet as at 31st March 2025

(Amount in Rs. XX)

	Particulars	Note	31 March 2025	31 March 2024
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Capital Fund</b>			
(a)	Capital Account		67,565,311	72,683,034
(b)	Reserves and surplus			-
<b>2</b>	<b>Non-current liabilities</b>		<b>67,565,311</b>	<b>72,683,034</b>
(a)	Long-term borrowings			-
(b)	Other long-term liabilities			-
			-	-
<b>3</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings		15,417,936	6,443,936
(b)	Other current liabilities		16,205,878	11,533,642
			<b>31,623,813</b>	<b>17,977,577</b>
	<b>Total</b>		<b>99,189,124</b>	<b>90,660,611</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment		37,720,898	39,400,592
(ii)	Long Term Loans and Advances		55,484,199	42,310,198
			<b>93,205,097</b>	<b>81,710,790</b>
<b>2</b>	<b>Current assets</b>			
(a)	Inventories		415,085	340,155
(b)	Trade Receivables		2,544,058	1,718,330
(c)	Cash and bank balances		3,024,884	6,891,336
(d)	Other Current Assets			-
			<b>5,984,027</b>	<b>8,949,821</b>
	<b>Total</b>		<b>99,189,124</b>	<b>90,660,611</b>
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

This is the Balance Sheet referred in our report of even date

**For L.U.KRISHNAN & CO.,**  
**CHARTERED ACCOUNTANTS**  
**Firm Reg. No.01527S**

**PRESIDENT**

**Place: Varkala  
Date:20-09-2025**

**GENERAL SECRETARY**

**T.S.RAJAGOPALAN  
(Partner)**

**Mem No.019929  
UDIN :25019929BMMACN4476**