

BALANCE SHEET AS ON 31/03/22			
BRANCH & DIVISIONS (L)	5843000.00	BRANCH & DIVISIONS (A)	180000.00
SUNDRY CR	28950.00	CAPITAL ACCOUNT	4921457.63
		CASH AT BANK	690750.37
		CASH IN HAND	12392.00
		FIXED ASSETS	49350.00
		OTHER ASSETS	18000.00
	5871950.00		5871950.00

*G. Ranganathan*

For J.K.K. Ranganmai Charitable Trust,

*or Subeen*  
Managing Trustee

