

Y.R.Gaitonde Medical Educational and Research Foundation
#15, East Street Kilpauk Garden, Chennai - 600 010
Consolidated Balance sheet for the Period From 01.04.2016 To 31.03.2021

LIABILITIES	31.03.2017	31.03.2018	31.03.2019	31.03.2020	31.03.2021
GENERAL FUND	485104112	519796463	538833126	580472144	624452033
DESIGNATED FUND	83340053	137589250	91132116	73820105	81562598
CAPITAL RESERVE FUND	32285053	33206650	28670702	28612330	64005073
ENDOWMENT FUND	42306890	43228102	43770930	43463121	47093634
CURRENT LIABILITIES & PROVISIONS	6063243	6827257	14785967	15522975	11102820
	649099352	740647722	717192841	741890675	828216158

ASSETS	31.03.2017	31.03.2018	31.03.2019	31.03.2020	31.03.2021
FIXED ASSETS					
DESIGNATED PROJECT ASSETS	32285053	33206649	28670702	28612331	64005074
NON DESIGNATED PROJECT ASSETS	93399435	86695464	85713276	81372517	156398834
INVESTMENT - ENDOWMENT FUND	42306890	45424955	44035699	43170671	47054287
INVESTMENT - OTHER FUNDS	405781377	496120418	385172885	364632374	330429927
LOANS AND ADVANCES	29801966	29224488	112253863	101187117	136897262
OTHERS ADVANCES & DEPOSITS	45524631	49975747	61346416	122915665	93430774
	649099352	740647722	717192841	741890675	828216158