

DR. P.N. EDUCATIONAL AND CHARITABLE TRUST,
VISHAL NEST APARTMENTS, 3RD FLOOR,
NO. 1040, COVAI ROAD, KARUR - 639 002.

PONKALIAMMAL COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>		<u>ASSETS</u>	
	Rs.		Rs.
<u>GENERAL FUND :</u>		<u>FIXED ASSETS :</u>	
Opening Balance	2,64,95,723.40	- Fixed Assets (WDV) (Sch -1)	23,50,304.04
<u>Add :</u> Excess of Income		<u>ADVANCES & DEPOSITS :</u>	
Over Expenditure	7,54,002.60	- Deposit A/c (OB)	40,000.00
Arasu College of Arts & Science for Women	1,19,09,214.00	Arasu College of Education for Women	4,32,873.13
Unsecured Loans	2,00,000.00	Dr. P.N. Educational & Charitable Trust	3,67,75,502.37
<u>Current Liabilities :</u>		<u>CURRENT ASSETS :</u>	
- Salary Payable	4,38,000.00	- Cash at Banks (Sch -2)	41,849.50
		- Cash in Hand	1,56,410.96
	<u>3,97,96,940.00</u>		<u>3,97,96,940.00</u>

Place : Karur

Date : 22.09.2023

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

For V.KRISHNAN & Co.,

Chartered Accountants

Firm Regn. No. 001541S



R. Vengatachalam

(R.VENGATACHALAM)

Partner.

M.No. 208479