

M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

HIG-34, Rajamannar Street
Nulambur, Chennai 600 037

Balance Sheet as at March 31, 2023

Liabilities	Rs.	As at March 31, 2023	Assets	Rs.	As at March 31, 2023
CORPUS FUND			FIXED ASSETS		93,69,76,533
Opening Balance			(As Per Schedule)		
Add: Corpus Fund	65,50,201				
Less: Utilized for specified purposes	65,50,201	-	DEPOSITS		
			Indian Bank_Deposit_(AICTE)	28,23,547	
GENERAL FUND			FD With Axis	4,11,57,727	
Opening Balance	43,10,90,857		FD With South Indian Bank	-	
Add: Excess of Expenditure			EB Deposit	13,64,291	
Over Income	12,56,17,659	55,67,08,516	CURRENT ASSETS		
			Interest Accured on FD	-	
LOANS & LIABILITIES			Sundry Debtors	41,35,906	
Secured Loan		43,74,87,016	Staff Advance	5,76,000	
Unsecured Loan		6,77,390	Rental Advance	25,000	
CURRENT LIABILITIES			Advances to suppliers	83,09,772	
Sundry Creditors		97,16,910	TDS	83,15,519	
Sundry Provisions		48,41,361	Loans & Advances	25,00,000	
			Fees Receivables	-	
			Cash in Hand	2,47,381	
			Cash at Bank	29,99,517	
Total		1,00,94,31,192	Total		1,00,94,31,192

As per Books of accounts provided to us

For Ravichandran & Thangaraj Associates
Chartered Accountants
Firm Reg No.008028S

G Thangaraj
Partner
M.No. 205891
UDIN:23205891BGWNPT4595



For Parthasarathy Seeniammal Educational Trust

P.Sriram