

M/s. Dr.P.N. EDUCATIONAL AND CHARITABLE TRUST
 Vishalnest Apartments, Third Floor, TNEB Back Side, No:1040- Covai Road, Karur -639002.
 Institutions at: S.F 261/A22C Panduthakaranpudur, Manmangalam Po and Tk., Karur Dt 639 006
 (Consolidated Trust operations including the institutions run by the Trust Viz;
 1). Arasu College of Education for Women and 2. Ponkalliamman College of Education)
CONSOLIDATED BALANCE SHEET OF THE TRUST & INSTITUTIONS RUN BY THE TRUST
FOR THE YEAR ENDED 31.03.18

LIABILITIES				ASSETS	
Corpus fund (ACEFW)	14494969.82			A) Arasu College of Education for Women	0
Excess of income over expenditure.(ACEFW)	3633681.56			Cash in Hand	2728040.98
	-----			Corporation Bank Current A/c.	736280.34
	18128651.38	18128651.38		Pallavan Grama Bank , Karur	1000.00
Corpus fund(PKCE)	15653188.65	0		Assets as per schedule	6291237.06
Excess of income over expenditure(PKCE)	3665158.83	0		Dr.P.N.Educational and Charitable Trust.	13127419.00
	-----	0		B) Ponkalliamman College of Education	0
Corpus fund(HO)	19318347.48	19318347.48		Cash in Hand	2774838.27
Excess of expenditure over income	-11507485.17	0		Corporation Bank A/c	116585.29
Rounding	-7138557.63	0		Pallavan Gramin Bank	1000.00
	-----	0		Dr.P.N.Educational Charitable Trust	14738788.00
	-18646042.8	-18646042.8		Assets as per schedule	896682.93
	-----	-----		Arasu College Of Education	528350.00
NET CORPUS		18800956.06		Caution Deposit - Thanjavur	40000.00
A) Arasu College of Education for Women		0		V.S.T. Motors Pvt Ltd	335000.00
Sundry Creditors	158000.00			C) Dr. PN Educational and Charitable Trust Account(HO)	0
Ponkalliyamman College Of Education	528350.00			Cash in Hand	77676.48
P.Natesan	200000.00			Corporation bank	1090536.05
Bus Loan-Sundaram Finance Ltd	3868976.00			Pallavan Gram Bank	1000.00
B) Ponkalliamman College of Education	0			Syndicate bank	8233.13
Win Media Systems-Sundry Crs	112897.00			Corporation Bank Deposit	4710300.99
C) Dr. PN Educational and Charitable Trust Account(HO)	0			Assets vide schedule	37934756.15
Dewan Housing Finance	28507161.00			TDS A/c	278949.00
Car Loan Corporation Bank	849721.00			EB Deposit	57030.00
Arasu Collage of Education For Women	13127419.00			TCS	74915.40
Pon Kalliamman Collage of Education	14738788.00				

N. Natarajan
CA. N. NATARAJAN, B.Com, FCA, DISA, FGGCM.
 M.No: 025215, F.R.No: 01195
 Prop: N. N. RAJAN & CO
 Chartered Accountants
 1-B, North Pradokshpuri Road
 S.R. Complex, Karur -639001.

for Dr. P.N. Educational
 and Charitable Trust,
N.P. Kottai
 Chairman

M.Ramasamy	480000.00	
N. Kannan	298000.00	
P.Natesan A/C	2267451.00	
R.Karthikeyan, Chennai	500000.00	
R.Shanthi	500000.00	
Sree Amman Trust	1000000.00	
Sundry Creditors	610900.00	
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	86548619.06	86548619.07
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CONSOLIDATED DEPRECIATION STATEMENT – For the Trust & Institutions run by the Trust

Name	O.B. as on 01.04.17 Rs.	Addition Rs.	Total Rs.	Dep. Rs.	C.B. as on 31.03.18 Rs.
Arasu College of Education for Women	2443298.32	4926440	7369738.32	1078501.26	6291237.07
Ponkalamman College of Education	842270.76	187697	1029967.76	133284.84	896682.93
Dr. PN Educational and Charitable Trust A/c	32493015.58	9589844	42082859.58	4148103.43	37934756.15
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Grand Total A+B+C	35778584.66	14703981	50482565.66	5359889.53	45122676.15
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N. Natarajan
CA. N. NATARAJAN, B.Com, FCA, DISA, PGDCM.
 M.No: 026245, F.R.No: 074395
 Prop: N. N. RAJAN & CO
 Chartered Accountants
 1-B, North Pradaksanam Road
 S.R. Complex, Karur - 639001.

For Dr. P.N. Educational
 and Charitable Trust,
N.P. Kothai
 Chairman