

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

ARASU COLLEGE OF EDUCATION FOR WOMEN

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		ASSETS	
Rs.	Rs.		Rs.
GENERAL FUND A/C :		Fixed Assets (WDV) (Sch - 1)	48,78,563.45
Opening Balance	2,17,79,756.95	Dr. P.N. Educational & Charitable Tr	3,02,60,835.03
Add : Excess of Income Over		Current Assets :	
the Expenditruue	5,53,964.13	- TDS	29,953.00
Secured Loans :		Cash at Banks:	
- Axis Bank :		- Cash at Banks (Sch -2)	82,775.65
- Vehicle Loan 1	5,91,117.00	Cash in Hand	80,302.55
- Vehicle Loan 2	5,91,117.00		
- Vehicle Loan 3	3,81,100.00		
- Sundaram Finance Ltd.,			
- Vehicle Loan	21,15,017.00		
Arasu College of Arts Science for Women	68,14,048.40		
Ponkaliasman College of Education	4,32,873.13		
Unsecured Loans	5,00,000.00		
Current Liabilities :			
- Sundry Creditors	11,76,983.07		
- Salary Payable	3,66,500.00		
- TDS Payable	29,953.00		
	3,53,32,429.68		3,53,32,429.68

Place : Karur

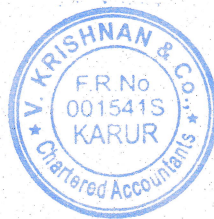
Date : 22.09.2023

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