

**PERIYAR MANIAMMAI UNIVERSITY
ADMINISTRATION
BALANCE SHEET AS AT 31ST MARCH 2016**

LIABILITIES	SCH	AS ON 31.03.2016	AS ON 31.03.2015	ASSETS	SCH	AS ON 31.03.2016	AS ON 31.03.2015
Capital Fund	I	237,252,592	236,179,501	Fixed Assets	P	258,867,847	277,934,743
Endowment Fund		3,582,727	3,532,727	Deposits	Q	2,940,557	2,940,557
Caution Deposit	J	17,176,000	19,827,000	Investments	R	14,980,298	28,898,731
Students Aid Fund	K	-	34,690,114	Loans and Advances	S	2,450,339	3,345,161
Grants	L	12,044,312	11,169,216	Current Assets	T	37,605,394	42,703,609
Other Liabilites	M	27,964,945	27,814,031	Branch Division	U	(1,945,000)	(13,389,956)
Secured Loans	N	13,754,307	6,095,704				
Modrob Unutilized fund	O	2,624,553	2,624,553				
Tamilnadu Foundation Campus Fund		500,000	500,000				
Total		314,899,436	342,432,845	Total		314,899,436	342,432,845

As per Books and Records produced and Information and Explanations given to us.

PLACE: CHENNAI

DATE :



for M/S RAMACHANDRAN & MURALI
Chartered Accountants

(Handwritten Signature)

(R.RAMACHANDRAN)

Partner

M No : 026660