

PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH
ADMINISTRATION A/C
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	SCH	AS ON	AS ON	ASSETS	SCH	AS ON	AS ON
		31.03.2022	31.03.2021			31.03.2022	31.03.2021
Capital Fund	J	159,120,774	236,046,182	Fixed Assets	P	18,876,419	188,709,955
Endowment Fund		8,683,372	8,236,534	Deposit	Q	1,018,070	1,018,070
Caution Deposit	K	16,237,629	15,049,868	Investments	R	160,856,696	101,073,349
Grants	L	13,141,759	13,846,530	Loans and Advances	S	5,225,653	693,740
Current Liabilities	M	26,390,970	30,039,551	Current Assets	T	57,932,659	78,577,163
Secured Loans	N	20,791,256	67,584,612	Branch Division	O	456,263	731,000
Total		244,365,761	370,803,277	Total		244,365,761	370,803,277

PLACE: CHENNAI
 DATE : 03/09/2022

FOR M/S RAMACHANDRAN & MURALI
 Chartered Accountants


(R. RAMACHANDRAN)
 Partner