

PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH

ADMINISTRATION A/C

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH	AS ON 31.03.2023	AS ON 31.03.2022	ASSETS	SCH	AS ON 31.03.2023	AS ON 31.03.2022
Capital Fund	23	15,92,24,477	15,91,20,775	Fixed Assets	30	5,60,81,860	1,88,76,419
UGC Grant Fund	24	5,00,00,000	-	Deposit	31	11,19,194	10,18,070
Endowment Fund		91,88,153	86,83,372	Investments	32	19,89,33,133	16,08,56,696
Caution Deposit	25	1,99,07,129	1,62,37,629	Loans and Advances	33	13,56,635	52,25,653
Grants	26	1,10,19,797	1,31,41,759	Current Assets	34	4,12,24,337	5,79,32,659
Current Liabilities	27	2,92,15,031	2,63,90,970				
Secured Loans	28	1,61,76,520	2,07,91,256				
Other Units	29	39,84,051	(4,56,263)				
<b>Total</b>		<b>29,87,15,159</b>	<b>24,39,09,498</b>	<b>Total</b>		<b>29,87,15,159</b>	<b>24,39,09,498</b>

FOR M/S RAMACHANDRAN & MURALI  
Chartered Accountants



*R. Ramachandran*  
(R. RAMACHANDRAN)  
Partner

*[Signature]*  
REGISTRAR



PLACE: CHENNAI

DATE: 30.09.2023

*[Signature]*  
FINANCE OFFICER