

PERIYAR MANIAMMAI ACADEMY OF HIGHER EDUCATION & RESEARCH

**ADMINISTRATION A/C
BALANCE SHEET AS ON 31ST MARCH 2024**

LIABILITIES	SCH	AS ON 31.03.2024	AS ON 31.03.2023	ASSETS	SCH	AS ON 31.03.2024	AS ON 31.03.2023
Capital Fund	23	177,752,128	159,224,476	Fixed Assets	32	68,509,077	56,081,861
UGC Corpus Fund	24	250,000,000	50,000,000	Deposit	33	1,715,652	1,119,194
Endowment Fund	25	10,997,883	9,188,153	Endowment Deposits	34	10,938,894	10,297,398
NCTE Corpus Fund	26	2,400,000		UGC Corpus Deposit	35	250,000,000	50,000,000
Caution Deposit	27	21,119,436	19,907,129	NCTE Corpus Deposit	36	2,400,000	2,400,000
Grants	28	10,981,147	11,019,797	Investments	37	135,293,781	136,235,735
Current Liabilities	29	22,343,364	29,215,031	Loans and Advances	38	5,034,726	1,356,635
Secured Loans	30	10,785,186	16,176,520	Current Assets	39	36,497,351	41,224,337
Other Units	31	4,010,337	3,984,051				
Total		510,389,482	298,715,159	Total		510,389,482	298,715,159

PLACE: CHENNAI

DATE : 13/06/2024

[Signature]
FINANCE OFFICER

FINANCE OFFICER
(DEEMED TO BE UNIVERSITY)

PERIYAR MANIAMMAI INSTITUTE OF SCIENCE & TECHNOLOGY
PERIYAR NAGAR, VALLAM, THANJAVUR-613 403



FOR M/S RAMACHANDRAN & MURALI
Chartered Accountants

[Signature]

(R.RAMACHANDRAN)
Partner



A UNIT OF PMAHER