

M/s. CHANDY COLLEGE OF EDUCATION
(A unit of M/s. Pitchandi Poornamaalai Ammal Trust)
2/45, North Street, Muthiahpuram
Tuticorin - 628005

BALANCE SHEET AS ON 31.03.2023

Liabilities	AMOUNT (Rs.)		Assets	AMOUNT (Rs.)
General Fund			Fixed Assets	
Opening Balance	23554320		Building	1081553
Add: Excess of Income over expenditure	282460	23836780	Computer & Printer	155
			Furniture & Fittings	168007
			Office Equipments	42633
			Coffee & Tea Vending Machine	2265
			Library Books	9427
			Coin Box Telephone	614
			Web Camera	13535
			Xerox Machine	22695
				1340884
Current Liabilities			Current Assets	
EPF & ESI Payable	33437		Fees receivables	3087100
Salary Payable	504480	537917	Cash-in-hand	68046
			Bank Accounts	10982
			Fixed Deposits with bank	2445970
			TDS Receivables	174585
				5786683
Branch / Divisions			Branch / Divisions	
Chandy Matriculation School	59214		Chandy Polytechnic College	156649
Chandy Engg Pvt Ltd	16458	75672	Selvaraj Trustee	1658597
			PPA Trust	15165208
			Chandy Industrial Training Centre	342347
				17322802
Total		24450369	Total	24450369

PREPARED FOR THE PURPOSE OF INCOME-TAX FROM THE BOOKS OF ACCOUNTS PRODUCED AND AS PER INFORMATION & EXPLANATIONS FURNISHED BY THE TRUST.

For GOKULAN & ASSOCIATES

FRN No: 0103945

(GOKULAN M. RAJAN)

CHARTERED ACCOUNTANT

M.No : 204493

UDIN: 23204493BGVWJZ6065

For PITCHANDI POORNAMAALAI AMMAL TRUST

(P. SELVARAJ)

MANAGING TRUSTEE

Place : Tuticorin

Date: 30.10.2023