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 31.03.2022

Liabilities		AMOUNT (Rs.)	Assets		AMOUNT (Rs.)
General Fund			**Fixed Assets**		
Opening Balance	22594590		Building	1138477	
Add: Excess of Income over expenditure	959730	23554320	Computer & Printer	194	
			Furniture & Fittings	176849	
Current Liabilities			Office Equipments	46090	
EPF & ESI Payable	66362		Coffee & Tea Vending Machine	2449	
Salary Payable	584923	651285	Library Books	10191	
			Coin Box Telephone	664	
Branch / Divisions			Web Camera	14632	
Chandy Matriculation School		153584	Xerox Machine	24537	1414081
			Current Assets		
			Fees receivables	3382175	
			Cash-in-hand	30291	
			Bank Accounts	42550	
			Fixed Deposits with bank	2363800	
			TDS Receivables	169500	
			Advance & Deposits	4000	5992316
			Branch / Divisions		
			Chandy Polytechnic College	343149	
			Selvaraj Trustee	1399627	
			PPA Trust	14867434	
			Chandy Industrial Training Centre	342581	16952791
Total		24359189	**Total**		24359189

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

For GOKULAN & ASSOCIATES
FRN No: 010394S

(GOKULAN M. RAJAN)
CHARTERED ACCOUNTANT
M.No : 204493
UDIN: 22204493AWTDAS8127

For PITCHANDI POORNAMAALAI AMMAL TRUST

(P. SELVARAJ)
MANAGING TRUSTEE

Place : Tuticorin
Date: 29/09/2022