

HOLY ANGELS TRUST B.ED, JADAYAMPALAYAM, METTUPALAYAM

BALANCE SHEET AS ON 31ST MARCH 2023.

| | ₹ | ₹ |
|---|------------------|------------------|
| SOURCE OF FUNDS: | | |
| HOLY ANGELS TRUST ACCOUNT: | | |
| Balance as per last year | 47,04,703 | |
| Add: 1. Profit for the year | 3,01,218 | |
| | <u>50,05,921</u> | |
| Less: Payments made from school account | <u>4,65,282</u> | 45,40,639 |
| | | <u>45,40,639</u> |
| APPLICATION OF FUNDS: | | |
| PLANT, PROPERTY AND EQUIPMENT | SCHEDULE- I | 1,52,464 |
| DEPOSITS & ADVANCES: | | |
| Canara Bank Endo Deposit (NCTE & TN Govt) | 27,85,120 | |
| Canara Bank Endo Deposit (NCTE & TN Govt) | 4,50,480 | |
| TMB FD.No: 105974 | 6,12,789 | |
| TDS 2023-24 | 19,708 | |
| Interest accrued on Bank FD | <u>99,484</u> | 39,67,581 |
| SUNDY DEBTORS: | | |
| Mrs.Chandraruban | 30,000 | |
| Holy angels teacher training Institute | <u>50,000</u> | 80,000 |
| CASH AND BANK BALANCES: | | |
| Cash on hand | 1,74,188 | |
| Canara Bank A/c 1314201011597 | <u>1,66,406</u> | 3,40,594 |
| | | <u>45,40,639</u> |

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Place : Mettupalayam.

Date : 25-Sept-2023.

As per information and explanations furnished.

For T.R.SUDAIYAN PATHY & CO
[CA] CHARTERED ACCOUNTANTST.R.SUDAIYAN PATHY SENTHIL
Partner
M.No: 21/033