

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	
	50,05,921	
Less: Payments made from school account	4,65,282	45,40,639
		45,40,639
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	99,484	39,67,581
SUNDRY DEBTORS:		
Mrs.Chandraruban	30,000	
Holy angels teacher training institute	50,000	80,000
CASH AND BANK BALANCES:		
Cash on hand	1,74,188	
Canara Bank A/c 1314201011597	1,66,406	3,40,594
		45,40,639

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Place : Mettupalayam.

Date : 25-Sept-2023.

As per information and explanations furnished.

For T.R. SUBBAIYAN PATHY & CO
(CA) CHARTERED ACCOUNTANTS

T.R. PATHY SENTHIL
Partner
M.No: 211033