

HOLY ANGELS TRUST B.ED, JADAYAMPALAYAM, METTUPALAYAM

BALANCE SHEET AS ON 31ST MARCH 2022.

	₹	₹
<u>SOURCE OF FUNDS:</u>		
<u>HOLY ANGELS TRUST ACCOUNT:</u>		
Balance as per last year	50,61,632	
Add: 1. Profit for the year	4,79,593	
	55,41,225	
Less; Payments made from school account	8,36,522	47,04,703
Rent payable		96,250
		48,00,953
<u>APPLICATION OF FUNDS:</u>		
PLANT, PROPERTY AND EQUIPMENT	SCHEDULE- I	1,43,020
<u>DEPOSITS & ADVANCES:</u>		
Canara Bank Endo Deposit (NCTE & TN Govt)	27,85,120	
Canara Bank Endo Deposit (NCTE & TN Govt)	4,50,480	
TDS 2021-22	8,702	
TDS 2022-23	19,503	
TMB FD.No: 105974	5,81,374	38,45,179
<u>SUNDRY DEBTORS:</u>		
T.R.S. Chit Funds P.Ltd	2,24,850	
Mrs.Chandraruban	30,000	
Holy angels teacher training institute	50,000	3,04,850
<u>CASH AND BANK BALANCES:</u>		
Cash on hand	4,60,033	
Canara Bank A/c 1314201011597	47,871	5,07,904
		48,00,953

Place : Mettupalayam.

Date : 20-Oct-2022.

Unique Document Identification No: 22213033BAJKUT2290

Issued by The Institute of Chartered Accountants of India.

As per information and explanations furnished.

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



T.R.S. PATHY SENTHIL
Partner
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