

HOLY ANGELS TRUST B.ED, JADAYAMPALAYAM, METTUPALAYAM

BALANCE SHEET AS ON 31ST MARCH 2022.

	₹	₹
SOURCE OF FUNDS:		
HOLY ANGELS TRUST ACCOUNT:		
Balance as per last year	50,61,632	
<u>Add: 1. Profit for the year</u>	<u>4,79,593</u>	
	55,41,225	
Less: Payments made from school account	8,36,522	47,04,703
Rent payable		96,250
		<u>48,00,953</u>
APPLICATION OF FUNDS:		
PLANT, PROPERTY AND EQUIPMENT	SCHEDULE- I	1,43,020
DEPOSITS & ADVANCES:		
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
SUNDRY DEBTORS:		
T.R.S. Chit Funds P Ltd	2,24,850	
Mrs. Chandraruban	30,000	
Holy angels teacher training institute	50,000	3,04,850
CASH AND BANK BALANCES:		
Cash on hand	4,60,033	
Canara Bank A/c 1314201011597	47,871	5,07,904
		<u>48,00,953</u>

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
 CHARTERED ACCOUNTANTS



T.R.S. PATHY SENTHIL
 Partner
 M.No.: 213933