

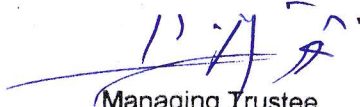
P.S.G. PONNAMMAL EDUCATIONAL TRUST
41, MAJEETH STREET,
KANGEYAM - 638 701, ERODE DISTRICT

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

31.03.2018	LIABILITIES	SCHED ULE	31.03.2019	31.03.2018	ASSETS	SCHED ULE	31.03.2019
8,22,76,590.21	Capital Fund	A	8,63,23,257.17	5,62,60,687.55	Fixed Assets	D	5,76,11,234.57
7,09,212.00	Outstanding Liabilities for Expenses	B	10,09,849.00		Current Assets & Deposits		
1,00,00,000.00	Secured Loan	C	1,25,00,000.00	1,14,22,223.30	Cash on Hand & at Bank	E	1,36,60,875.57
1,03,079.00	Other Liabilities	D	6,76,668.00	2,46,53,546.89	Fixed Deposits	F	2,83,27,221.56
				7,52,421.00	Other deposits & Advances	G	9,10,440.00
9,30,88,881.21			10,05,09,771.70	9,30,88,881.21			10,05,09,771.70

Place : Kangeyam

Date : 29.10.2019


 Managing Trustee

As per my report of even date annexed


 Chartered Accountant



UDIN: 19029260AAAA BU5103

P.S.G. PONNAMMAL EDUCATIONAL TRUST
41, MAJEETH STREET,
KANGEYAM - 638 701, ERODE DISTRICT

SCHEDULES ANNEXED TO THE CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

	Amount Rs. P.	Amount P.	Rs.
SCHEDULE A :			
CAPITAL FUND			
From The PSG Ponnammal Educational Trust			8,63,23,257.17
SCHEDULE B :			
OUTSTANDING LIABILITIES FOR EXPENSES			
From The PSG Ponnammal Educational Trust	2,13,299.00		
From The PSG Ponnammal College of Education	4,98,700.00		
From The PSG Ponnammal Polytechnic College	2,00,000.00		
From The PSG Ponnammal Teacher Training Institute	97,850.00		
	10,09,849.00	10,09,849.00	
SCHEDULE C :			
SECURED LOAN			
From The PSG Ponnammal Educational Trust			1,25,00,000.00
SCHEDULE C :			
OTHER LIABILITIES			
From The PSG Ponnammal Educational Trust	50,005.00		
From The PSG Ponnammal College of Education	38,005.00		
From The PSG Ponnammal Polytechnic College	78,648.00		
From The PSG Ponnammal Teacher Training Institute	5,10,010.00		
	6,76,668.00	6,76,668.00	
SCHEDULE D :			
FIXED ASSETS			
From The PSG Ponnammal Educational Trust	5,42,11,829.62		
From The PSG Ponnammal College of Education	4,65,652.14		
From The PSG Ponnammal Polytechnic College	27,45,364.47		
From The PSG Ponnammal Teacher Training Institute	1,88,388.34		
	5,76,11,234.57	5,76,11,234.57	

P.S.G. PONNAMMAL EDUCATIONAL TRUST

SCHEDULE E :

CASH IN HAND & AT BANK

From The PSG Ponnammal Educational Trust	1,26,46,435.33	
From The PSG Ponnammal College of Education	1,87,019.31	
From The PSG Ponnammal Polytechnic College	2,38,183.13	
From The PSG Ponnammal Teacher Training Institute	5,89,237.80	1,36,60,875.57

SCHEDULE F :

FIXED DEPOSITS

From The PSG Ponnammal Educational Trust	2,39,96,080.81	
From The PSG Ponnammal College of Education	14,03,951.52	
From The PSG Ponnammal Teacher Training Institute	14,27,189.23	
From The PSG Ponnammal Polytechnic College	15,00,000.00	2,83,27,221.56

SCHEDULE G :

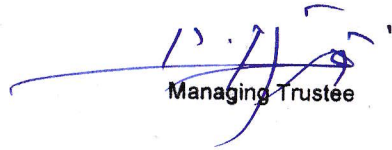
OTHER DEPOSITS & ADVANCES

From The PSG Ponnammal Educational Trust	9,10,440.00
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Place : Kangeyam

As per my report of even date Annexed

Date : 29.10.2019


Managing Trustee


Chartered Accountant

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UDIN: 19029260 AAAABU5103