

PERIYAR MANIAMMAL INSTITUTE OF SCIENCE & TECHNOLOGY

ADMINISTRATION A/C

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	SCH	AS ON 31.03.2020	AS ON 31.03.2019	ASSETS	SCH	AS ON 31.03.2020	AS ON 31.03.2019
Capital Fund	J	210,903,432	202,072,493	Fixed Assets	P	188,113,716	200,789,511
Endowment Fund		5,560,227	5,082,727	Deposits	Q	2,035,194	3,035,194
Caution Deposit	K	14,705,968	14,150,593	Investments	R	99,505,588	89,012,180
Other Liabilities	M	12,665,657	18,723,506	Current Assets	T	28,287,690	21,160,025
Secured Loans	N	62,108,278	62,037,050				
Branch Division	O	269,000	269,000				
<b>Total</b>		<b>318,419,674</b>	<b>314,208,890</b>	<b>Total</b>		<b>318,419,674</b>	<b>314,208,890</b>

PLACE: CHENNAI

DATE : 26.12.2020



FOR M/S RAMACHANDRAN & MURALI  
Chartered Accountants

*(Signature)*  
(R.RAMACHANDRAN)  
Partner

M.No.026660