

**M/s.Punitha valanar Meenavar Kalvi Arakattalai**  
(Campus of St.Xaviers Polytechnic, Seydunganallur, Tirunelveli, 628809)  
Consolidated Balance Sheet as at 31-03-2023

Particulars	Note No	Trust	St.Xavier Polytechnic college	St.Mary's college of Education	Interunit Balances	Total
		Rs.	Rs.	Rs.	Rs.	Rs.
<b>I SOURCES OF FUNDS</b>						
Corpus Fund	1	1,34,56,452	-	-	-	1,34,56,452
General Fund	2	(84,97,804)	8,12,04,869	38,25,083	-	7,65,32,148
		49,58,648	8,12,04,869	38,25,083	-	8,99,88,600
<b>Current liabilities</b>						
Secured Loan	3	-	13,71,416	-	-	13,71,416
Short term Provisions	4	-	15,33,957	10,88,321	-	26,22,278
Other current liabilities	5	7,04,09,050	3,55,04,041	20,86,117	10,34,35,045	45,64,162
<b>Total</b>		<b>7,53,67,698</b>	<b>11,96,14,283</b>	<b>69,99,521</b>	<b>10,34,35,045</b>	<b>9,85,46,456</b>
<b>II APPLICATION OF FUNDS</b>						
<b>Non - Current asset</b>						
Property, Plant and Equipment	6	7,22,27,360	70,53,821	10,68,672	-	8,03,49,853
Security Deposit	7	-	2,57,695	-	-	2,57,695
<b>Current assets</b>						
Cash and Cash Equivalents	8	24,27,350	74,66,912	27,88,308	-	1,26,82,569
Short-Term Loans & Advances	9	6,28,997	10,11,36,927	28,90,680	10,34,35,045	12,21,558
Other Current Assets	10	83,991	36,98,928	2,51,861	-	40,34,780
<b>Total</b>		<b>7,53,67,698</b>	<b>11,96,14,283</b>	<b>69,99,521</b>	<b>10,34,35,045</b>	<b>9,85,46,456</b>

*[Handwritten Signature]*

**TREASURER**  
**Punitha Valanar Meenavar**  
**Kalvi Arakkattalai,**

St. Xavier's Polytechnic College Campus  
Seydunganallur - 628 809.

In terms of our Audit report of even dated.

UDIN: 23029671BGVOOY9101

Date: 20.10.2023

*[Handwritten Signature]*

**PRESIDENT**  
**Punitha Valanar Meenavar**  
**Kalvi Arakkattalai,**  
St. Xavier's Polytechnic College Campus  
SEYDUNGANALLUR - 628 809.



For J. THOMAS FERNANDO & CO  
Chartered Accountants (FRN.004402S)

*[Handwritten Signature]*  
**XAVIER FERNANDO ( M.No.029671 )**  
Partner