

PERI EDUCATIONAL AND CHARITABLE TRUST
PERI KNOWLEDGE PARK, MANNIVAKKAM
CHENNAI - 600 048
BALANCE SHEET AS ON 31ST MARCH 2023

Particulars	Amount	Amount
Liabilities		
Corpus Fund	10,01,001	10,01,001
General Fund		
Opening Balance	1,30,39,166	
Excess of income over Expenditure	2,10,76,607	3,41,15,773
Loans		
Secured Loans	35,87,89,807	
Unsecured Loans from Trustee & Others	13,20,39,278	49,08,29,085
Current Liabilities		
Sundry Creditors	4,47,39,303	
Duties & Taxes	1,91,82,416	
Other Current Liabilities	6,03,06,851	
Provisions	10,68,42,740	23,10,71,310
Total		75,70,17,169
Assets		
Fixed Assets		
Gross Block	59,57,39,219	
Less: Depreciation	2,36,74,148	57,20,65,070
Current Assets		
Sundry Debtors	10,39,77,719	
Cash	83,340	
Bank Accounts	2,47,77,972	
Deposits	9,46,452	
Other current assets	4,99,13,158	
Others loans & Advances	52,53,458	18,49,52,099
Total		75,70,17,169

For Sekharan Associates
Chartered Accountants

P.L. Raghukumar



CA PLN Raghukumar
Partner
FRN.No: 005412S
M.No: 204319
UDIN: 23204319BGWFMP4613
Date: 30/11/2023
Place: Chennai

For Peri Educational and Charitable Trust
Managing Trustee

Jendran.

Trustee

Trustee

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PERI EDUCATIONAL AND CHARITABLE TRUST
PERI KNOWLEDGE PARK, MANNIVAKKAM
CHENNAI - 600 048

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Amount	Amount
Income		
Fee Income	5,43,41,970	
Canteen Income	3,78,997	
Neem Income	74,32,82,059	
Other Income	5,53,22,211	85,33,25,237
Total Income (A)		85,33,25,237
Expenditure		
Administrative Expenses		
Advertisement & Publicity	37,13,929	
Canteen Expenses	83,70,576	
Communication Costs	7,21,186	
Printing & Stationery	1,58,29,897	
Salary	4,44,05,030	
Student/ Staff Welfare Expenses	1,16,75,974	
Travelling & Conveyance Expenses	69,53,377	
Professional Charges	48,68,088	
Legal Expenses	10,02,949	
Insurance	6,20,907	
Office Expenses	1,00,09,039	
other	10,75,005	
Academic Expenses	34,48,601	
Anna University Fees	8,70,350	
Neem Expenses	67,65,89,435	
Miscellaneous Expenses	55,09,322	
Rental Expenses	95,740	
Finance Charges	2,24,702	
Depreciation	2,36,74,148	
Repairs & Maintenance	1,25,90,376	83,22,48,630
Total Expenditure (B)		83,22,48,630
Excess of income over Expenses:		2,10,76,607

For Sekharan Associates
Chartered Accountants

P.L.N. Raghukumar



CA PLN Raghukumar
Partner

FRN.No: 005412S

M.No: 204319

UDIN: 23204319BGWFMP4613

Date: 30/11/2023

Place: Chennai

For Peri Educational and Charitable Trust
Managing Trustee

S. Jendran

Trustee

Trustee

K. Paraguraj