

PERI EDUCATIONAL AND CHARITABLE TRUST
NEW NO. 4, 9TH AVENUE, ASHOK NAGAR
CHENNAI - 600 083
BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Corpus Fund</u>		
Opening Balance	1,001,001	1,001,001
<u>General Fund</u>		
Opening Balance	164,543,295	
Add: Excess Of Income over Expenses	4,608,700	169,151,995
<u>Secured Loans</u>		425,869,655
<u>Unsecured Loans from Trustee</u>		65,714,946
<u>Current Liabilities</u>		
Sundry Creditors	13,411,938	
Other Liabilities	32,180,517	45,592,455
TOTAL		707,330,052
ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Fixed Assets</u>		
Gross Block	839,275,504	
Less: Provision for Depreciation	196,145,633	643,129,871
<u>Current Assets</u>		
Loans and Advances	7,338,547	
Receivables	52,653,873	
Deposits	4,161,170	
Cand and Bank Balance	46,591	64,200,181
TOTAL		707,330,052

For Sekharan Associates
Chartered Accountants



P.L.N.Raghukumar
FRN.No : 005412S
M.No : 204319



For Peri Educational and Charitable Trust



Managing Trustee
Place: Chennai
Date :

PERI EDUCATIONAL AND CHARITABLE TRUST
Schedule to Balance Sheet
For FY 2017-18

Particulars	Amount	Amount
<u>Corpus Fund</u>		
Opening Balance	1,001,001	
Add: Current year additions	-	1,001,001
<u>General Fund</u>		
Opening Balance	164,543,295	
Add: Current year additions	-	
Add: Excess of Income over Expenditure	4,608,700	169,151,995
<u>Loans (Liability)</u>		
<u>Secured Loans</u>		
IOB CC A/C. 145202000001167	38,593,824	
HDFC - Car Loan Bolero	285,488	
Axis Bank - 914010026000533	788,922	
IOB - Term Loan I	76,399,895	
IOB Term Loan - II	104,486,898	
IOB Term Loan IV	180,498,548	
Reliance Capital Ltd. - 7 Bus Loan	1,368,578	
IIFL Loans	9,563,201	
Shri Ram Bus Loans	7,451,411	
Equitas Sml Finance bank -LTD	6,432,890	425,869,655
<u>Unsecured Loans</u>		
<u>Trustee Loan</u>		
K.Periyasamy - Trustee	20,941,255	
Peri Infrastructure	16,672,000	
Peri Software Solutions Pvt Ltd	28,101,691	65,714,946
<u>Current Liabilities</u>		
<u>Duties & Taxes</u>		
Professional Tax Payable	424,800	
TDS Payable 194I - Rent Plant & Machinery	104,957	
TDS Payable- Contractors	6,127,858	
TDS Payable- Professional	1,195,585	7,853,200
<u>Provisions</u>		
EPF Payable	9,858,080	
Labour Welfare Fund Payable	1,449	
Salary Payable	5,102,084	
Audit Fee Payable	380,000	15,341,613
<u>Other Liabilities</u>		
Anna University - Caution Deposit 2014	1,678,000	
Anna Unvt - Caution Deposit 2013	1,057,000	
Caution Deposit-Refund 2013	1,008,000	
Caution Deposit-Refund 2014	712,430	
DD Charges	60,140	
ESI Payable	623,313	
Interest Expenses Payable	280,025	



Principal Anna Univ Exam	97,000	
Exam Fee Account	3,590,041	
Excess Fees & Debar	(66,020)	
Revaluation Exam Fee	(176,502)	
Shop Advance - RLD	100,000	
Youth Red Cross (YRC)	22,277	8,985,704

<u>Sundry Creditors</u>		
<u>Sundry Creditors - Civil Construction</u>		
Bhawani Electronics & Electricals & Hardware	62,331	
HARI.N-ZETA BLOCK-1ST FLR-ROOF	15,105	
Isabella.R	7,200	
JEEVANDAS LALJEE AND SON	60,127	
Karthik - Labour Contractor	6,816	
Kowsalya Painting Works-Muthu.R	38,214	
Kumaran Electricals	63,856	
Mahadev Electricals and Electronics	574,417	
Nanchil Engineers and Contractors	29,686	
NR Prasad	38,196	
PPR Enterprises	17,235	
Premier Spun Pipe Company	18,700	
R.K.Stickers	8,697	
Sai Steel Syndicate	36,010	
Sarvesh Multi Plast India Pvt Ltd	148,000	
Sathish Kumar.H-Contractor	14,741	
Shri Thirupathi Hardwares	499,050	
Velankani Agencies	40,000	
Venugopal.P - Carpenter	2,900	
We Will	54,300	
SATHISH KUMAR.H-TILES-BOYS HOSTEL 3RD FR	64,600	
Sai Thirumal Industries	106,692	1,906,873



Sundry Creditors-Equipments		
AIMS Pvt. Ltd	100,900	
Sri Mahaalakshmi Scientific Company	23,839	
G.Balaji Publishers 2013-2014	83,060	
Meenakshi Agency	40,000	
New Gen Instruments	145,200	
Shri Dhanam Publisher	5,745	
Rushabh Trading Co.	27,735	
SASTHA'S	523,195	
G.Balaji Publishers 2013-2014	29,996	
Sri Krishna Hitech Publishing Company Pvt Ltd	383,534	
VRB Publishers Pvt Ltd	250,760	
DHANAM PUBLICATIONS	167,500	1,781,464
Sundry Creditors-Operations		
ACT India - TATA Motors	500,105	
Adroit Techno Solutions	293,973	
Alayam Automobiles	61,281	
Vijay Bio Tech P Ltd	2,080	
ANURADHA PUBLICATIONS	493	
APT TRAINING RESOURCES CHENNAI PVT LTD	131,445	
Total (c/fwd)		989,377

Opening b/fd		989,377
A.R.PUBLICATIONS	226	
A R S Publications	422	
ASPIRING MINDS ASSESSMENTS PVT LTD	216,583	
Balan Offset Printers-Sivakasi	170	
Balan Paper Products	1,761,532	
Beon Digitals	17,334	
Best Pest Control Worldwide Services	6,000	
Bishop Art Printers	8,450	
BSNL	4,805	
BSNL Chennai Telephones-22751801	991	
Bus Zone,A Unit of Janta Motors Pvt Ltd	173,526	
Annai Tinkering Painting Works	107,420	
Dinamalar	147,000	
Dial 4 Sms	14,160	
Ellappan.Tailor	13,100	
GLOBAL PUBLISHERS	10,240	
Fathima Proteins	95,738	
Gayathri Events	39,055	
Global Infrastructure Services and Solutions TN Pvt	213,580	
Great Battery House	45,900	
Asian Sticker	62,980	
Iskama & Co	99,145	
Jaimurugan Printers	594,640	
Auto Ref System Pvt Ltd	26,952	
GREEN & CLEAN SERVICE	97,820	
ICICI Lombard General Insurance Co.Ltd	23,550	
Indian Engineering Agencies	211,295	
JM Aqua System & Services	97,878	
INDANE GAS	3,000	
Kappuk Finser Private Limited	154,733	
I-Tech	9,130	
Korean Grass Engg.&Technologies Garden Word	22,500	
K.S.Palanisamy & Co.	305,372	
Lakshmi Boards	74,500	
LAPTOP HOUSE	7,250	
Mind Workz Training Solution	236,250	
Malabar Landscape	535,000	
MEDIA GATE PRIVATE LIMITED	3,537,364	
M.K.S.LETTERS	17,000	
Mothish Power Solution	5,000	
MTS Appalam	960	
Nellai Lakshmi Stationers	55,877	
Net 4 India Ltd	3,949	



Next Vision Solutions	232	
NR Vegetables	964	
Office Bazzar-E-Store Pvt Ltd	10,857	
SRIVARU ENTERPRISES	960	
Srivathy Scientific Solution	13,758	
Raj Audios	10,000	
Ramesh-Mechanic	11,450	
Udayam Wheels	79,300	
Sai Ram Earth Movers	1,600	
Sai Ram Stickers	75	
Santhi Industries-Sivakasi-Calender	101,000	
Scitech Publications (India)Pvt Ltd	4,095	
Sekharan Associates	560,583	
SHRI RAM WATER PROOFING	11,000	
Total (c/fwd)		10,853,627



Telephone Deposit- Tata Teleservices Ltd	50,000	7,338,547
Sundry Creditors - Debit Balance		
Sundry Creditors-Civil Construction		
Durai Raj-Welder	2,000	
Shri Shanmugam Hardware	51,097	
J.P.Centering Works	61,503	114,600
Sundry Creditors-Equipments		
Wheel Wares	14,680	
Airtec Equipments & Systems	22,900	
Lingam Gensets	1,185,060	
Penta Agencies	38,175	
KAVIN KOOLERS	450	
R.S.Water Systems	34,200	1,295,465
Sundry Creditors-Operations		
Aircel Limited	12,541	
Bennett,Coleman & Co Ltd-News Paper	132,698	
Sri Balaji Publications	66,004	
Universal Sompo General Insurance Co.Ltd	153,000	
AMPA ROOFINGS	328,137	
Annai Bus Body Works	30,000	
Sai Ajay Water Proofing	19,000	
Vijay Nicole Imprints Pvt Ltd	20,700	
SRM Auto Tec Pvt. Ltd.	607,294	1,369,374

