

TUTICORIN PERMANENT NIDHI LIMITED

Regd. Office & Head Office : 160, Sivan Kovil street, Tuticorin-628002. Phone : 0461-2321409

CIN : U67120TN1925PLC003002

BALANCE SHEET AS AT 31ST MARCH, 2023

	Note NO.	As at 31.03.2023 (In thousands)	As at 31.03.2022 (In thousands)
I EQUITY AND LIABILITIES			
1. Shareholder's Funds			
a) Equity Share Capital	1	1,040.69	1,040.69
b) Other equities	2	30,353.57	28,251.35
2.Share application money - Pending allotment	3	5.22	2.73
3. Non current Liabilities			
a) Long Term Borrowings	4	1,14,397.09	84,892.14
b) Deferred Tax Liabilities	8a	1,546.36	1,316.35
4 Current Liabilities			
a) Other current Liabilities	5	3,99,322.42	3,52,760.45
b) Short - term Provisions	6a	4,972.29	1,878.73
c) Short - term borrowings	6b	-	-
TOTAL		5,51,637.64	4,70,142.45
II ASSETS			
1. Non Current Assets			
a) Property, Plant & Equipment			
(i) Tangible Assets	7	23,842.20	23,821.86
(ii) In-tangible Assets	7	260.06	288.82
b) Long-term Loans & Advances	9	4,178.16	5,219.19
c) Deferred Tax Assets (Net)		-	-
2. Current Assets			
a) Current Investments	10a	62,101.37	23,699.46
a) Cash & Cash equivalents	10b	1,19,471.59	61,304.75
d) Short- term Loans & Advances	11	3,38,857.95	3,54,822.46
e) Other Current Assets	12	2,926.30	985.90
TOTAL		5,51,637.64	4,70,142.45

(Sd) S.ANNAMALAI
President(sd) C.EASWARAMURTHY
Managing DirectorFor Gangatharan R & Associates
Chartered Accountants(Sd) R.Gangatharan
Partner

Registration No 242668

FRN. No.021256S

UDIN : 23242668BGTMHW7689