

TUTICORIN PERMANENT NIDHI LIMITED
Regd. Office & Head Office : 160, Sivan Kovil street, Tuticorin-628002. Phone : 0461-
CIN : U67120TN1925PLC003002
BALANCE SHEET AS AT 31ST MARCH, 2024

		Note NO.	As at 31.03.2024 (In lakhs)	As at 31.03.2023 (In lakhs)
I	EQUITY AND LIABILITIES			
	1. Shareholder's Funds			
	a) Equity Share Capital	1	10.41	10.41
	b) Other equities	2	306.34	303.54
	2. Share application money - Pending	3	0.08	0.05
	3. Non current Liabilities			
	a) Long Term Borrowings	4	2,048.04	1,143.97
	b) Deferred Tax Liabilities	8a	17.49	15.46
	4 Current Liabilities			
	a) Other current Liabilities	5	4,175.87	3,993.22
	b) Short - term Provisions	6a	30.61	49.72
	c) Short - term borrowings	6b		
	TOTAL		6,588.84	5,516.38
II	ASSETS			
	1. Non Current Assets			
	a) Property, Plant & Equipment			
	(i) Tangible Assets	7	241.49	238.42
	(ii) In-tangible Assets	7	1.61	2.60
	b) Long-term Loans & Advances	9	43.92	41.78
	c) Deferred Tax Assets (Net)		-	-
	2. Current Assets			
	a) Current Investments	10a	848.28	621.01
	a) Cash & Cash equivalents	10b	1,638.68	1,194.72
	d) Short- term Loans & Advances	11	3,770.70	3,388.58
	e) Other Current Assets	12	44.16	29.26
	TOTAL		6,588.84	5,516.38

Date: 28-08-2024

Place: Tuticorin

C.ESWARAMURTHY
Managing Director

S.C Piramanayagam
Vice President

For Gangatharan R & Associates
Chartered Accountants

R.Gangatharan
Partner
Registration No 242668
FRN. No.021256S
UDIN : 24242668BKARNB3697