

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, 2025

	Note NO.	As at 31.03.2025 (In lakhs)	As at 31.03.2024 (In lakhs)
I EQUITY AND LIABILITIES			
1. Shareholder's Funds			
a) Equity Share Capital	1	14.67	10.41
b) Other equities	2	406.30	306.34
2.Share application money - Pending allotment	3	0.24	0.08
3. Non current Liabilities			
a) Long Term Borrowings	4	2,093.84	2,048.04
b) Deferred Tax Liabilities	8a	19.57	17.49
4 Current Liabilities			
a) Other current Liabilities	5	5,569.04	4,175.87
b) Short - term Provisions	6a	31.57	30.61
c) Short - term borrowings	6b	-	-
TOTAL		8,135.23	6,588.84
II ASSETS			
1. Non Current Assets			
a) Property, Plant & Equipment			
(i) Tangible Assets	7	263.85	241.49
(ii) In-tangible Assets	7	1.43	1.61
b) Long-term Loans & Advances	9	82.01	43.92
c) Deferred Tax Assets (Net)		-	-
2. Current Assets			
a) Current Investments	10a	826.12	848.28
a) Cash & Cash equivalents	10b	1,145.68	1,638.69
d) Short- term Loans & Advances	11	5,770.53	3,743.78
e) Other Current Assets	12	45.61	71.08
TOTAL		8,135.23	6,588.84

Date: 29-08-2025**Place: Tuticorin****C.ESWARAMURTHY****Managing Director****S.C Piramanayagam****Vice President****For RAMAKRISHNAN A N S AND ASSOCIATES****Chartered Accountants****A N S RAMAKRISHNAN****Registration No 220177****FRN. No.027216S**