

BALANCE SHEET AS AT 31.03.2023

	<u>LIABILITIES</u>				<u>ASSETS</u>				
	College	Hostel	MESS	TOTAL	College	Hostel	MESS	TOTAL	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
01. CAPITAL FUND :					01. FIXED ASSETS	268464332.92	1831598.62	379995.00	270675926.54
Opening Balance	268464215.13	97160419.32	27708164.40	393332798.85					
Add : Funds recd from					02. CURRENT ASSETS:				
Govt & UGC	1539262.00	0.00	0.00	1539262.00	Cash on Hand	1093155.00	631803.67	208109.00	1933067.67
<u>Less: Amount transfer</u>					<i>Balance with Banks</i>				
to Trust Account	63472067.00	3100000.00	2630000.00	-63942067.00	Canara Bank C/A	8717829.26	8945693.00	94911.40	17758433.66
	206531410.13	94060419.32	30338164.40	330929993.85	Axis Bank - C/A	8486679.93	0.00	0.00	8486679.93
<u>ADD: Excess of Income Over</u>					SBI Rasipuram	5861069.86	0.00	0.00	5861069.86
Expenditure transfer from					KB Ltd, Salem C/A	179010.80	0.00	0.00	179010.80
Income & Expenditure					Fees Receivable	82139829.00	30037160.00	5843681.00	118020670.00
Account	29019443.93	62653413.12	-47251896.00	44420961.05	03. LOANS AND ADVANCES:				
	235550854.06	156713832.44	-16913731.60	375350954.90	Other Advances	6038164.47	10914662.77	5280.00	16958107.24
02. CURRENT LIABILITIES:					EB Deposits	404949.00	526632.00	0.00	931581.00
Sundry Creditors -Purchases &					Gas Deposits	0.00	0.00	22500.00	22500.00
Expenses	14769391.00	356772.00	10987210.00	26113373.00	Staff Advance	2362325.00	0.00	306922.00	2669247.00
Other Liabilities	133936779.18	7666196.00	2332948.00	143935923.18	TDS Receivable	509679.00	0.00	0.00	509679.00
MEC- HOSTEL	0.00	0.00	10454972.00	10454972.00	MEC	0.00	111849250.38	0.00	111849250.38
	384257024.24	164736800.44	6861398.40	555855223.08		384257024.24	164736800.44	6861398.40	555855223.08

As per Books of Accounts

[Signature]



PLACE : RASIPURAM
DATED: 28.10.2023

Income and Expenditure Account for the Year Ended 31.03.2023

	<u>College</u>	<u>Hostel</u>	<u>MESS</u>	<u>TOTAL</u>		<u>College</u>	<u>Hostel</u>	<u>MESS</u>	<u>TOTAL</u>
	Rs. P.	Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.	Rs. P.	Rs. P.
To Salary paid	145210534.00	737243.00	4817794.00	150765571.00	By Term Fees, Admission fees,				
To Employees Provident Fund	677209.00	0.00	0.00	677209.00	Bus Fees, etc	349206733.23	0.00	134241.00	349340974.23
To Staff & Student Welfare	1661126.00	0.00	5649.00	1666775.00	By Hostel Rent & Amenities	0.00	64582300.00	0.00	64582300.00
To Advertisement Expenses	4454968.00	0.00	0.00	4454968.00	By Interest received	358014.00	387.00	0.00	358401.00
To Admission Expenses	12207904.00	0.00	0.00	12207904.00	By Miscellaneous Income	2236096.00	0.00	0.00	2236096.00
To Books & Note Book Purchase	5465812.00	0.00	0.00	5465812.00					
To Printing & Stationery	2705543.00	53400.00	9186.00	2768129.00					
To Power & Fuel Expenses	3027363.00	364285.00	0.00	3391648.00					
To Repairs & Maintenance	6543290.00	164930.00	56743.00	6764963.00					
To Interest Paid - HP Loan	38738.00	0.00	0.00	38738.00					
To Vehicle Maintenance	35405690.32	0.00	73402.00	35479092.32					
To Mess Maintenance	0.00	0.00	41776008.00	41776008.00					
To Building Maintenance	9953857.00	48548.00	0.00	10002405.00					
To Function & Seminar expenses	1352505.00	0.00	0.00	1352505.00					
To Postal, Telephone & Internet etc	1551503.00	0.00	1450.00	1552953.00					
To Placement & Training programe	11479925.00	0.00	0.00	11479925.00					
To Lab Consumables	6259881.00	0.00	0.00	6259881.00					
To Travelling Expenses	3468218.00	2110.00	37443.00	3507771.00					
To Honarium paid	772213.00	0.00	0.00	772213.00					
To Professional Fees	32700.00	0.00	0.00	32700.00					
To Rent, Rates & Taxes	517201.00	0.00	12960.00	530161.00					
To Fees Concession	34047300.00	488000.00	0.00	34535300.00					
To Audit fees	227750.00	0.00	0.00	227750.00					
To Insurance	501885.00	0.00	0.00	501885.00					
To Subscription & Periodicals	836676.00	0.00	395526.00	1232202.00					
To Sports Expenses	376987.00	0.00	0.00	376987.00					
To AICTE, University, Exam fee etc	7703683.00	0.00	0.00	7703683.00					
To Donation paid	69200.00	0.00	0.00	69200.00					
To Bank Charges	116930.90	22057.50	6513.00	145501.40					
To Miscellaneous Expenses	599773.00	17500.00	193463.00	810736.00					
To Depreciation	25515034.08	31200.38	0.00	25546234.46					
To Excess of Income over Expenditure									
transfer to Capital Fund A/c	29019443.93	62653413.12	-47251896.00	44420961.05					
	<u>351800843.23</u>	<u>64582687.00</u>	<u>134241.00</u>	<u>416517771.23</u>		<u>351800843.23</u>	<u>64582687.00</u>	<u>134241.00</u>	<u>416517771.23</u>

As per Books of Accounts

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