

ERODE - 638 112

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund		17,09,66,370	Fixed Assets	9,44,72,611	
Unsecured Loans		3,37,500	Add: Additions during the year	2,68,59,566	
Sundry Creditors for Supply of Expenses		28,27,998		12,13,32,177	
<u>Other Liabilities</u>			Less: Sales during the year	3,552	
Audit Fees Payable	1,50,000			12,13,28,626	
TDS Payable on Salary & Others	1,51,636		Less: Depreciation	1,10,90,019	11,02,38,607
Gods Account	11,870		Closing Stock		2,00,550
Students Scholarship Payable	4,32,000		Balance with Banks		1,73,26,807
Canteen Advance	51,000	7,96,506	Cash in Hand		10,02,072
Out Standing Liabilities for Expenses		26,32,353	Fixed Deposits	4,03,24,570	
			Add: Interest accrued	6,41,767	4,09,66,337
			Other Deposits & Advances		14,07,163
			Advance paid for capital goods		18,50,000
			Fees Receivable as on 31.03.2023		45,69,190
TOTAL		17,75,60,727	TOTAL		17,75,60,727

AS EXTRACTED FROM THE BOOKS OF ACCOUNTS

P. J. Senthil
PRESIDENT

J. Senthil
SECRETARY

K. Selvaraj
TREASURER

PLACE : ERODE

DATE: 01.09.2023

PLACE : ERODE

DATE: 01.09.2023

K. Selvaraj
CHARTERED ACCOUNTANT

UDIN: 23029260BGYSOU9932



ERODE EDUCATIONAL TRUST

PERUNDURAI MAIN ROAD, VEPPAMPALAYAM, ERODE - 638 112

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

PARTICULARS	TRUST	COLLEGE	HOSTAL	TRANSPORT	TOTAL
INCOME					
Interest Received from FD with Banks	15,42,756.00	1,88,800.00	-	-	17,31,556.00
Interest received on SB a/c with Banks	-	60,655.00	2,37,995.00	-	2,98,650.00
Profit on Sale of Bike	-	9,448.11	-	-	9,448.11
Interest received on IT Refund	14,829.38	-	-	-	14,829.38
INTEREST (A)	15,57,585.38	2,58,903.11	2,37,995.00	-	20,54,483.49
Hostel Room Rent & Establishment Fees Received	89,04,704.00	-	-	-	89,04,704.00
RENT (B)	89,04,704.00	-	-	-	89,04,704.00
RECEIPT FROM MAIN OBJECT					
Application fees Received	-	1,34,000.00	-	-	1,34,000.00
Breakage fees Collectinons	-	5,93,420.00	-	-	5,93,420.00
Student Record Note fees Received	-	9,41,700.00	-	-	9,41,700.00
Tuition fees received	-	6,76,05,520.00	-	-	6,76,05,520.00
Bus fees collections	-	-	-	2,72,330.00	2,72,330.00
Uniform fees Received	-	38,038.00	-	-	38,038.00
Mess fees collections	-	-	1,94,98,699.00	-	1,94,98,699.00
Misc & Other Fees Collections	-	15,72,710.46	2,680.00	-	15,75,390.46
TOTAL [C]	-	7,08,85,388.46	1,95,01,379.00	2,72,330.00	9,06,59,097.46
TOTAL (A+B+C)	1,04,62,289.38	7,11,44,291.57	1,97,39,374.00	2,72,330.00	10,16,18,285.00

Place : Erode.

Date : 01.09.2023

P. Prasad
PRESIDENT

As per my report of even date annexed

[Signature]
SECRETARY

[Signature]
TREASURER

Place : Erode.

Date : 01.09.2023

[Signature]
CHARTERED ACCOUNTANT

UDIN:23029260BGYSOU9932



PARTICULARS	TRUST	COLLEGE	HOSTAL	TRANSPORT	TOTAL
EXPENDITURE					
Building maintenance Expenses	9,21,722.50	-	-	-	9,21,722.50
Vehicle / Bus Repair and Maintenance	-	10,127.00	-	3,78,256.00	3,88,383.00
Car Repairs and maintenance	-	98,104	-	-	98,104.00
Computer Repair and Maintenance	-	2,16,133.62	-	-	2,16,133.62
Electrical repairs and maintenance	-	5,05,983.00	40,059.00	-	5,46,042.00
General Repair and Maintenance	-	1,69,005.02	95,621.00	-	2,64,626.02
Genset repairs and Maintenance	-	3,000.00	-	-	3,000.00
Xerox machine repair charges	-	42,092.00	-	-	42,092.00
Hostel maintenance expenses	-	-	2,23,208.00	-	2,23,208.00
REPAIRS & MAINTANANCE (A)	9,21,722.50	10,44,444.64	3,58,888.00	3,78,256.00	27,03,311.14
Interest on HP Vehlle Loan	-	3,404.05	-	-	3,404.05
Interest on TDS Late payment	-	523.00	-	-	523.00
INTEREST	-	3,927.05	-	-	3,927.05
Vehicle Insurance	-	41,286.00	-	2,17,114.00	2,58,400.00
Insurance Expences	-	41,286.00	-	2,17,114.00	2,58,400.00
Internet Charges	-	1,53,400.00	-	-	1,53,400.00
Auditor Fees	1,50,000.00	-	-	-	1,50,000.00
Bank Chrages	1,39,098.14	5,552.45	1,719.12	-	1,46,369.71
Professional & consulting charges	79,000.00	62,500.00	-	-	1,41,500.00
Accounting Charges	-	20,000.00	-	-	20,000.00
Advertisement Expenses	-	1,92,017.00	-	-	1,92,017.00

Books & Note Books	-	9,58,435.00	-	-	9,58,435.00
College Function Expenses	-	2,44,872.00	-	-	2,44,872.00
College maintenance expenses	-	69,027.00	-	-	69,027.00
Diesel and Oil expenses	-	₹	-	13,79,347.14	13,79,347.14
Electricity charges	-	23,04,635.64	-	-	23,04,635.64
Examination Expenses	-	20,890.00	-	-	20,890.00
Hotel Accomodation Expenses	-	1,42,301.00	-	-	1,42,301.00
Food Expense	-	1,08,221.00	-	-	1,08,221.00
Freight and Transport	-	14,502.00	30,150.00	-	44,652.00
General Expenses	-	3,73,900.68	24,181.00	-	3,98,081.68
University - TN MGR Affiliation & Admin exp	-	20,00,100.00	-	-	20,00,100.00
Lab stores Consumable Items	-	10,65,109.00	-	-	10,65,109.00
News Paper and Subscriptions	-	53,390.00	-	-	53,390.00
Pooja Expenses	-	1,43,503.00	-	-	1,43,503.00
Postage and Courier	-	83,804.00	-	-	83,804.00
Printing And Stationery	-	3,32,707.00	-	-	3,32,707.00
Hospital Training fees	-	5,16,000.00	-	-	5,16,000.00
Employee Provident fund Remitted During the year	-	8,56,996.00	-	-	8,56,996.00
Employees State Insurance remitted during the year	-	1,09,650.00	-	-	1,09,650.00
Rate and taxes	-	8,44,870.00	-	-	8,44,870.00
Road tax paid	-	14,16,000.00	-	60,414.00	14,76,414.00
Staff Welfare expenses	-	1,85,046.00	-	-	1,85,046.00
Sports & Goods expenses	-	98,960.00	-	-	98,960.00
Society & TDS Return filing charges	55,000.00	-	-	-	55,000.00
Tollgate expenses	-	-	-	64,050.00	64,050.00
Loss on Sale of Medicine	-	90,980.00	-	-	90,980.00
Salary expenses	-	2,71,09,587.00	-	4,35,500.00	2,75,45,087.00
Students Welfare expenses	-	35,895.00	-	-	35,895.00

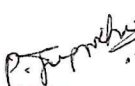
Student & Staff Insurance	-	85,645.00	-	-	85,645.00
Telephone charges	-	28,078.00	2,999	-	31,077.00
Power & Fuel expenses	-	70,706.00	-	-	70,706.00
Travelling and conveyance	-	1,88,799.00	52,161.00	16,150.00	2,57,110.00
✓ Mess Contractor Salary expenses	-	-	1,05,90,172.00	-	1,05,90,172.00
Snacks expenses	-	1,12,084.00	-	-	1,12,084.00
✓ Membership & Subscription	-	1,69,330.00	1,11,530	-	2,80,860.00
Gas & Fuel Expenses	-	-	8,54,012.50	-	8,54,012.50
✓ Non Veg Expenses	-	-	8,93,208.00	-	8,93,208.00
✓ Milk & Curd expenses	-	-	6,47,045.00	-	6,47,045.00
✓ Vegetable Purchase	-	-	10,79,554.00	-	10,79,554.00
✓ Rent paid	-	5,42,419.00	-	-	5,42,419.00
University -- Condonation order for delay	-	1,77,000.00	-	-	1,77,000.00
University Exam - AICTE Approval fees	-	2,20,000.00	-	-	2,20,000.00
University Exam - Fees paid	-	14,65,283.03	-	-	14,65,283.03
Provisions Expenses	-	-	47,05,072.00	-	47,05,072.00
Expenses (B) /	4,23,098.14	4,26,72,194.80	1,89,91,803.62	19,55,461.14	6,40,42,557.70
TOTAL BEFORE DEPRECIATION (A+B)	13,44,820.64	4,37,61,852.49	1,93,50,691.62	25,50,831.14	6,70,08,195.89
Depreciation	75,24,988.00	27,75,588.00	4,15,698.19	3,73,744.53	1,10,90,018.72
Total Expenditures	88,69,808.64	4,65,37,440.49	1,97,66,389.81	29,24,575.67	7,80,98,214.61
NET INCOME/LOSS	15,92,480.74	2,46,06,851.08	(27,015.81)	(26,52,245.67)	2,35,20,070.00

Place : Erode.

Date : 01.09.2023


Place : Erode.

Date : 01.09.2023

As per my report of even date annexed

 PRESIDENT


 SECRETARY


 TREASURER


 CHARTERED ACCOUNTANT
 UDIN:23029260BGYSOU9932

