

CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund		18,56,43,784	Fixed Assets	11,02,38,607	
Unsecured Loans		3,37,500	Add: Additions during the year	3,50,41,377	
Sundry Creditors for Capital goods		6,43,747		14,52,79,984	
<u>Other Liabilities</u>			Less: Sales during the year	1,68,985	
Audit Fees Payable	1,50,000			14,51,10,998	
TDS Payable on Salary & Others	1,95,978		Less: Depreciation	1,54,23,076	12,96,87,922
Goods Account	11,870		Closing Stock		2,08,890
Students Scholarship Payable	13,39,000		Balance with Banks		1,77,59,615
Canteen Advance	51,000	17,47,848	Cash in Hand		15,90,284
Out Standing Liabilities for Expenses		3,57,903	Fixed Deposits	3,19,20,048	
			Add: Interest accrued	9,17,435	3,28,37,483
			Other Deposits & Advances		18,14,426
			Fees Receivable as on 31.03.2024		48,32,160
TOTAL		18,87,30,781	TOTAL		18,87,30,781

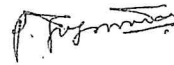
AS EXTRACTED FROM THE BOOKS OF ACCOUNTS

PLACE : ERODE


DATE: 30.08.2024

PLACE : ERODE

DATE: 30.08.2024



PRESIDENT SECRETARY



TREASURER


CHARTERED ACCOUNTANT

UDIN:24029260BKGQAQ7763



ERODE EDUCATIONAL TRUST

PERUNDURAI MAIN ROAD, VEPPAMPALAYAM, ERODE - 638 112

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024.

PARTICULARS	TRUST	COLLEGE	HOSTAL	TRANSPORT	TOTAL
INCOME					
Interest Received from FD with Banks	13,93,076.00	7,18,429.00	-	-	21,11,505.00
Interest received on SB a/c with Banks	-	1,00,384.00	2,43,830.00	-	3,44,214.00
Interest Accrued on EB Deposit	-	23,280.00	-	-	23,280.00
INTEREST (A)	13,93,076.00	8,42,093.00	2,43,830.00	-	24,78,999.00
Canteen Rent Received	-	97,200.00	-	-	97,200.00
Hostel Room Rent & Establishment Fees Received	71,40,600.00	-	-	-	71,40,600.00
RENT (B)	71,40,600.00	97,200.00	-	-	72,37,800.00
RECEIPT FROM MAIN OBJECT					
Application fees Received	-	1,28,000.00	-	-	1,28,000.00
Breakage fees Collectinons	-	6,23,340.00	-	-	6,23,340.00
Student Record Note fees Received	-	10,36,100.00	-	-	10,36,100.00
Tuition fees received	-	6,89,26,963.00	-	-	6,89,26,963.00
Bus fees collections	-	-	-	2,30,650.00	2,30,650.00
University Exam Fees	-	67,58,530.00	-	-	67,58,530.00
University Registration Fees Received	-	8,84,000.00	-	-	8,84,000.00
TNPPCA Fees	-	84,800.00	-	-	84,800.00
Graduation Day fees	-	77,950.00	-	-	77,950.00
Uniform fees Received	-	8,71,300.00	-	-	8,71,300.00
Income from Sale of Medicine	-	72,566.70	-	-	72,566.70
Profit on Sale of Bus	-	-	-	2,51,014.59	2,51,014.59
Mess fees collections	-	-	1,55,90,713.00	-	1,55,90,713.00
Misc & Other Fees Collections	-	59,71,794.00	-	-	59,71,794.00
TOTAL [C]	-	8,54,35,343.70	1,55,90,713.00	4,81,664.59	10,15,07,721.29
TOTAL (A+B+C)	85,33,676.00	8,63,74,636.70	1,58,34,543.00	4,81,664.59	11,12,24,520.00

Place : Erode.

As per my report of even date annexed

Date : 30.08.2024

SECRETARY

Place : Erode.

Date : 30.08.2024

CHARTERED ACCOUNTANT

UDIN:24029260BKGQAQ7763



PARTICULARS	TRUST	COLLEGE	HOSTAL	TRANSPORT	TOTAL
EXPENDITURE					
Building maintenance Expenses	8,63,854.75	-	-	-	8,63,854.75
Vehicle / Bus Repair and Maintenance	-	53,498.00	-	1,35,426.00	1,88,924.00
Car Repairs and maintenance	-	1,63,769	-	-	1,63,769.00
Computer Repair and Maintenance	-	2,13,009.00	-	-	2,13,009.00
Electrical repairs and maintenance	-	4,98,414.00	17,900.00	-	5,16,314.00
General Repair and Maintenance	-	4,30,722.00	49,561.00	-	4,80,283.00
Genset repairs and Maintenance	-	13,661.00	-	-	13,661.00
Xerox machine repair charges	-	60,646.00	-	-	60,646.00
Hostel maintenance expenses	-	-	70,737.00	-	70,737.00
REPAIRS & MAINTANANCE (A)	8,63,854.75	14,33,719.00	1,38,198.00	1,35,426.00	25,71,197.75
Interest on TDS Late payment	-	1,677.00	-	-	1,677.00
INTEREST	-	1,677.00	-	-	1,677.00
Vehicle Insurance	-	51,722.00	-	1,88,546.00	2,40,268.00
Insurance Expences	-	51,722.00	-	1,88,546.00	2,40,268.00
Internet Charges	-	1,41,600.00	-	-	1,41,600.00
Auditor Fees	1,50,000.00	-	-	-	1,50,000.00
Bank Chrages	37,690.73	10,484.30	594.19	-	48,769.22
Professional & consulting charges	10,127.00	2,00,500.00	-	-	2,10,627.00
Advertisment Expenses	-	3,18,646.02	-	-	3,18,646.02
Books & Note Books	-	9,10,125.00	-	-	9,10,125.00
College Function Expenses	-	1,40,106.00	-	-	1,40,106.00
Campus maintenance expenses	-	3,51,718.00	-	-	3,51,718.00
Diesel and Oil expenses	-	-	-	9,30,284.00	9,30,284.00
Electricity charges	-	21,12,273.00	-	-	21,12,273.00
Eligibility fees paid	-	1,662.62	-	-	1,662.62

Examination Expenses	-	46,040.00	-	-	46,040.00
Hotel Accomodation Expenses	-	2,24,281.00	-	-	2,24,281.00
Graduation day Exp	-	77,159.00	-	-	77,159.00
Fees & Licenses	-	10,000.00	-	-	10,000.00
Freight and Transport	-	11,306.00	-	-	11,306.00
General Expenses	-	3,88,394.62	1,14,308.00	-	5,02,702.62
University - Registration exp	-	9,06,101.96	-	-	9,06,101.96
Lab stores Consumable Items	-	11,80,172.00	-	-	11,80,172.00
News Paper and Subscriptions	-	18,910.00	-	-	18,910.00
Pooja Expenses	-	1,63,650.00	-	-	1,63,650.00
Postage and Courier	-	87,857.00	-	-	87,857.00
Printing And Stationery	-	2,62,893.00	-	-	2,62,893.00
Students Tranining expenses paid	-	5,62,000.00	-	-	5,62,000.00
Employee Provident fund Remitted During the	-	9,75,522.00	-	-	9,75,522.00
Employees State Insurance remitted during the	-	1,07,392.00	-	-	1,07,392.00
Rate and taxes	-	1,33,795.00	-	-	1,33,795.00
Road tax paid	-	17,70,000.00	-	41,036.00	18,11,036.00
Staff Welfare expenses	-	2,07,404.00	-	-	2,07,404.00
Sports & Goods expenses	-	51,382.00	-	-	51,382.00
Society & e-TDS Return filing charges	55,000.00	-	-	-	55,000.00
Online Software Expenses	-	2,35,510.00	-	-	2,35,510.00
Online Counselling expenses	-	21,417.70	-	-	21,417.70
Tollgate expenses	-	-	-	25,000.00	25,000.00
Salary expenses	-	2,92,49,474.00	-	4,89,000.00	2,97,38,474.00
Students Welfare expenses	-	1,30,239.00	-	-	1,30,239.00

Student & Staff Insurance	-	86,154.00	-	-	86,154.00
Student Stipend paid	-	13,54,900.00	-	-	13,54,900.00
Telephone charges	-	33,458.00	-	-	33,458.00
Power & Fuel expenses	-	11,463.00	-	-	11,463.00
Travelling and conveyance	-	1,43,245.00	-	17,850.00	1,61,095.00
Mess Contractor Salary expenses	-	-	2,15,11,127.00	-	2,15,11,127.00
Tea & Snacks Expenses	-	1,26,402.00	-	-	1,26,402.00
Membership & Subscription	-	2,05,900.00	-	-	2,05,900.00
Non Veg Expenses	-	-	29,791.00	-	29,791.00
Petrol Expenses	-	-	34,680.00	-	34,680.00
Rent paid to Hostel & Ground	-	7,92,750.00	-	-	7,92,750.00
TNPPCA Fees Expenses	-	1,51,057.56	-	-	1,51,057.56
University -- Exam fees exp	-	72,53,509.78	-	-	72,53,509.78
AICTE Approval fees paid	-	27,55,300.00	-	-	27,55,300.00
Uniform Expenses	-	9,42,245.00	-	-	9,42,245.00
Expenses (B)	2,52,817.73	5,48,64,399.56	2,16,90,500.19	15,03,170.00	7,83,10,887.48
TOTAL BEFORE DEPRECIATION (A+B)	11,16,672.48	5,63,51,517.56	2,18,28,698.19	18,27,142.00	8,11,24,030.23
Depreciation	1,10,39,405.00	35,48,229.00	3,72,049.66	4,63,392.34	1,54,23,076.00
Total Expenditures	1,21,56,077.48	5,98,99,746.56	2,22,00,747.85	22,90,534.34	9,65,47,106.23
NET INCOME/LOSS	(36,22,401.48)	2,64,74,890.14	(63,66,204.85)	(18,08,869.75)	1,46,77,414.00

Place : Erode.

Date : 30.08.2024

As per my report of even date annexed



PRESIDENT


SECRETARY


TREASURER

Place : Erode.

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