

ERODE EDUCATIONAL TRUST,
PERUNDURAI ROAD, VEPPAMPALAYAM,

2024-2025

ERODE - 638 112

CONSOLIDATED BALANCE SHEET AS AT 31.03.2025.

LIABILITIES	AMOUNT (Rs).	AMOUNT (Rs).	ASSETS	AMOUNT (Rs).	AMOUNT (Rs).
Capital Fund		23,36,41,596	Fixed Assets	12,96,87,922	
Unsecured Loans		3,37,500	Add: Additions during the year	4,00,98,516	
Sundry Creditors for Capital goods		67,900		16,97,86,438	
Sundry Creditors for Expenses		1,81,796	Less: Depreciation	1,53,61,663	15,44,24,775
OD A/c with KVB Bank		11,873			
<u>Other Liabilities</u>			Closing Stock		4,34,338
Audit Fees Payable	1,50,000		Balance with Banks		2,49,07,246
TDS Payable on Salary & Others	1,54,408		Cash in Hand		38,06,852
Goods Account	11,870		Fixed Deposits	3,75,18,613	
Students Scholarship Payable	14,68,000		Add: Interest accrued	11,77,030	3,86,95,643
Canteen Advance	51,000	18,35,278	Other Deposits & Advances		76,12,496
Out Standing Liabilities for Expenses		6,51,157	Fees Receivable as on 31.03.2025		68,45,750
TOTAL		23,67,27,100	TOTAL		23,67,27,100

As per my report of even date annexed

[Signature]
SECRETARY

PLACE : ERODE

DATE: 03-09-2025

PLACE : ERODE

DATE: 03-09-2025

[Signature]
CHARTERED ACCOUNTANT
UDIN: 25029260BMIYGD4909



ERODE EDUCATIONAL TRUST,

PERUNDURAI MAIN ROAD, VEPPAMPALAYAM, ERODE - 638 112.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025.

PARTICULARS	TRUST (Rs.)	COLLEGE (Rs.)	HOSTEL (Rs.)	TRANSPORT (Rs.)	TOTAL (Rs.)
INCOME					
Interest Received from FD with Banks	14,10,443.00	8,48,146.00	8,224.00	-	22,66,813.00
Interest on IT Refund	28,831.00	-	-	-	28,831.00
Interest received on SB a/c with Banks	-	2,53,106.00	4,07,346.00	-	6,60,452.00
Interest Accrued on EB Deposit	-	2,34,056.00	-	-	2,34,056.00
INTEREST (A)	14,39,274.00	13,35,308.00	4,15,570.00	-	31,90,152.00
Canteen Rent Received	-	89,100.00	-	-	89,100.00
Hostel Room Rent & Establishment Fees Received	80,58,000.00	-	-	-	80,58,000.00
RENT (B)	80,58,000.00	89,100.00	-	-	81,47,100.00
RECEIPT FROM MAIN OBJECT					
Application fees Received	-	88,000.00	-	-	88,000.00
Breakage fees Collections	-	6,85,410.00	-	-	6,85,410.00
Student Record Note fees Received	-	5,49,650.00	-	-	5,49,650.00
Tuition fees received	-	9,70,37,981.00	-	-	9,70,37,981.00
Bus fees collections	-	-	-	1,88,250.00	1,88,250.00
Income from Sale of Medicine	-	11,36,180.00	-	-	11,36,180.00
Mess fees collections	-	-	2,82,73,049.00	-	2,82,73,049.00
Misc & Other Fees Collections	-	2,82,830.00	22,370.00	-	3,05,200.00
TOTAL [C]	-	9,97,80,051.00	2,82,95,419.00	1,88,250.00	12,82,63,720.00
TOTAL (A+B+C)	94,97,274.00	10,12,04,459.00	2,87,10,989.00	1,88,250.00	13,96,00,972.00

Place : Erode.

Date : 03-09-2025

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PARTICULARS	TRUST (Rs.)	COLLEGE (Rs.)	HOSTEL(Rs.)	TRANSPORT(Rs.)	TOTAL
EXPENDITURE					
Building maintenance Expenses	5,27,711.00	-	-	-	5,27,711.00
Vehicle / Bus Repair and Maintenance	-	1,44,771.00	-	5,13,960.00	6,58,731.00
Car Repairs and maintenance	-	22,048	-	-	22,047.70
Computer Repair and Maintenance	-	1,89,521.00	-	-	1,89,521.00
Electrical repairs and maintenance	-	6,08,469.00	20,959.00	-	6,29,428.00
General Repair and Maintenance	-	4,63,507.00	-	-	4,63,507.00
Genset repairs and Maintenance	-	82,080.00	-	-	82,080.00
Xerox machine repair charges	-	59,800.00	-	-	59,800.00
Hostel maintenance expenses	-	-	69,211.00	-	69,211.00
REPAIRS & MAINTANANCE (A)	5,27,711.00	15,70,195.70	90,170.00	5,13,960.00	27,02,036.70
Interest on TDS Late payment	-	2,753.00	-	-	2,753.00
INTEREST	-	2,753.00	-	-	2,753.00
Vehicle Insurance	-	82,213.00	-	1,77,972.00	2,60,185.00
Insurance Expences	-	82,213.00	-	1,77,972.00	2,60,185.00
Internet Charges	-	1,41,600.00	-	-	1,41,600.00
Auditor Fees	1,50,000.00	-	-	-	1,50,000.00
Bank Chrages	1,55,926.17	23,768.82	69,907.10	-	2,49,602.09
Professional & consulting charges	3,915.00	3,91,700.00	-	-	3,95,615.00
Purchase of Medicine	-	7,38,704.00	-	-	7,38,704.00
Advertisement Expenses	-	1,54,493.00	-	-	1,54,493.00
Books & Note Books	-	9,39,669.00	-	-	9,39,669.00
College Function Expenses	-	1,02,524.00	-	-	1,02,524.00
Campus maintenance expenses	-	5,76,958.00	-	-	5,76,958.00
Diesel and Oil expenses	-	-	-	12,19,588.77	12,19,588.77
Electricity charges	-	22,00,009.00	-	-	22,00,009.00
Eligibility fees paid	-	10,400.00	-	-	10,400.00

Examination Expenses	-	34,761.00	-	-	34,761.00
Hotel Accommodation Expenses	-	1,95,856.00	-	-	1,95,856.00
Oneday Seminar Exp	-	11,627.00	-	-	11,627.00
Fees & Licenses	-	2,32,501.00	-	-	2,32,501.00
Freight and Transport	-	28,640.00	-	-	28,640.00
General Expenses	-	1,26,745.70	55,991.00	-	1,82,736.70
Lab stores Consumable Items	-	10,32,528.00	-	-	10,32,528.00
News Paper and Subscriptions	-	22,180.00	-	-	22,180.00
Pooja Expenses	-	1,60,370.00	-	-	1,60,370.00
Postage and Courier	-	74,658.00	-	-	74,658.00
Printing And Stationery	-	3,07,739.00	-	-	3,07,739.00
Students Training expenses paid	-	3,60,000.00	-	-	3,60,000.00
Employee Provident fund Remitted During the year	-	11,40,537.00	-	-	11,40,537.00
Employees State Insurance remitted during the year	-	3,45,435.00	-	-	3,45,435.00
Rate and taxes	-	1,67,682.00	-	-	1,67,682.00
Road tax paid	-	16,40,200.00	-	71,276.48	17,11,476.48
Staff Welfare expenses	-	2,38,640.00	-	-	2,38,640.00
Sports & Goods expenses	-	62,705.00	-	-	62,705.00
Society & e-TDS Return filing charges	35,000.00	-	-	-	35,000.00
Ethical Committee Meeting Exp	-	26,000.00	-	-	26,000.00
Tollgate expenses	-	-	-	68,500.00	68,500.00
Salary expenses	-	3,30,65,392.00	-	4,90,100.00	3,35,55,492.00
Students Welfare expenses	-	43,508.00	-	-	43,508.00

Student & Staff Insurance	-	86,146.00	-	-	86,146.00
Student Stipend paid	-	10,80,000.00	-	-	10,80,000.00
Telephone charges	-	31,579.00	-	-	31,579.00
Power & Fuel expenses	-	24,801.00	-	-	24,801.00
Travelling and conveyance	-	1,36,457.00	-	18,765.00	1,55,222.00
Mess Contractor Salary expenses	-	-	2,38,76,917.00	-	2,38,76,917.00
Tea & Snacks Expenses	-	1,09,681.00	-	-	1,09,681.00
Membership & Subscription	-	1,69,064.00	-	-	1,69,064.00
Exam Remuneration Paid Staffs	-	5,39,407.00	-	-	5,39,407.00
Non Veg Expenses	-	-	19,890.00	-	19,890.00
Petrol Expenses	-	-	25,580.00	-	25,580.00
Rent paid to Hostel & Ground	-	2,40,000.00	-	-	2,40,000.00
TNPPCA Fees paid	-	500.04	-	-	500.04
Expenses (B)	3,44,841.17	4,70,15,165.56	2,40,48,285.10	18,68,230.25	7,32,76,522.08
TOTAL BEFORE DEPRECIATION (A+B)	8,72,552.17	4,86,70,327.26	2,41,38,455.10	25,60,162.25	7,62,41,496.78
Depreciation on Fixed Assets	1,13,57,349.00	30,87,341.00	3,52,032.21	5,64,940.79	1,53,61,663.00
Total Expenditures	1,22,29,901.17	5,17,57,668.26	2,44,90,487.31	31,25,103.04	9,16,03,159.78
NET INCOME/(LOSS)	(27,32,627.17)	4,94,46,790.74	42,20,501.69	(29,36,853.04)	4,79,97,812.00

Place : Eroda.


As per my report of even date annexed

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