

KSR COLLEGE OF EDUCATION TIRUCHENGODE - 637 215

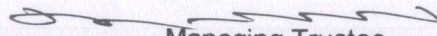
BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Outstanding Liability for Expenses		Fixed assets	
As per schedule 2	10,13,745.00	As per schedule 7	7,78,161.50
Other liabilities		Fixed Deposits	
As per schedule 3	30,94,331.00	As per schedule 5	88,46,411.74
Vehicle Loan		Cash and Bank Balances	
As per schedule 4	6,85,616.00	As per Schedule - 1	45,15,096.58
Other Accounts		Other Deposits and Advances	
Rajammal Rangasamy Educational Trust	2,90,33,314.82	As per Schedule - 6	1,60,53,482.00
Rajammal Rangasamy Teachers Training Institute	84,380.00	Other Accounts	
KSR Matric Hr Sec School Stores	59,259.00	Rajammal Rangasamy institutions Bus	49,44,601.00
KSR Matric Hr Sec School	9,73,974.00		
Rajammal Rangasamy Institutions Hostel	1,93,133.00		
TOTAL	3,51,37,752.82		3,51,37,752.82

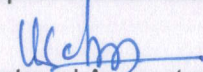
Place: Tiruchengode

As per my report of even date annexed

Date: 04.01.2022



Managing Trustee



Chartered Accountant

UDIN :22029260AAAAAK7855



KSR COLLEGE OF EDUCATION ,TIRUCHENGODE - 637215

SCHEDULE 1

CASH & BANK BALANCES

PARTICULARS	OP. BALANCE As on 1.4.2020	CL. BALANCE As on 31.3.2021
Cash in hand	12,845.00	62,775.00
Cash with LVB Ltd T.Gode		
SB EXAM A/c 020751	32,779.99	12,000.99
IGNOU SB a/c 035702	2,65,588.27	2,74,823.27
SB A/c 015501	1,73,194.66	1,10,058.66
SB Loans and Scholarship A/c 020400	19,53,264.83	33,49,397.83
Seminor A/c No.265098	2,21,981.00	1,73,355.00
SB Stores A/c019783	2,37,792.83	1,56,127.83
Cash with Kotack Bank, Erode		
SB A/c No.6745916439	-	10,015.00
Cash with Axis Bank, Tiruchengode		
SB A/c No.920010070955707	-	3,66,543.00
TOTAL	28,97,446.58	45,15,096.58

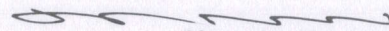
SCHEDULE 2

OUTSTANDING LIABILITIES FOR EXPENSES

PARTICULARS	OPENING BALANCE AS ON 1.4.2020	CLOSING BALANCE AS ON 31.3.2021
Salary Expenses	6,98,213.00	4,38,382.00
Students Eligibility expenses	-	1,17,029.00
Books and Materials	4,49,230.00	85,260.00
News Paper and periodicals	-	4,724.00
Xerox charges	1,43,080.00	
Printing and Stationeries	-	14,067.00
Uniform Expenses	-	3,54,283.00
TOTAL	12,90,523.00	10,13,745.00

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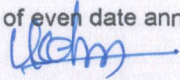
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SCHEDULE 3

OTHER LIABILITIES

PARTICULARS	OPENING BALANCE AS ON 1.4.2020	ADDITIONS DURING THE YEAR	PAYMENTS DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2021
Alumini fees edition	32,057.00	-	-	32,057.00
Loans and scholarship Payable	16,92,774.00	62,19,500.00	48,50,000.00	30,62,274.00
TOTAL	17,24,831.00	62,19,500.00	48,50,000.00	30,94,331.00


SCHEDULE 4

Vehicle Loan

PARTICULARS	OPENING BALANCE AS ON 1.4.2020	TRANSFERRED DURING THE YEAR	ADDITIONS DURING THE YEAR	PAYMENTS DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2021
Vehicle Mortgage loan from Cholamandalam Finance Ltd, Namakkal	9,70,257.00		-	2,84,641.00	6,85,616.00
TOTAL	9,70,257.00	-	-	2,84,641.00	6,85,616.00

Place: Tiruchengode

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SCHEDULE 5**FIXED DEPOSITS**

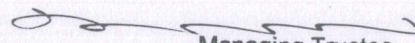
PARTICULARS	OPENING BALANCE AS ON 1.4.2020	ADDITIONS/TRAN SFERRED DURING THE YEAR	INTEREST ACCRUED AS ON 31.3.2021	TOTAL	RENEWED /MATURED DURING THE YEAR	INTEREST ACCRUED/REC EIVED AS ON 31.3.2020	CLOSING BALANCE AS ON 31.3.2021
Fixed deposits with SBI, T.Gode	60,11,741.74	-	3,62,960.00	63,74,701.74	-	-	63,74,701.74
Fixed deposits with SBI, T.Gode (Endowment)	13,64,011.00	-	82,499.00	14,46,510.00	-	-	14,46,510.00
Fixed Deposits withTTDFC, Chennai	10,22,680.00	-	25,200.00	10,47,880.00	-	22,680.00	10,25,200.00
TOTAL	83,98,432.74	-	4,70,659.00	88,69,091.74	-	22,680.00	88,46,411.74

SCHEDULE 6**OTHER DEPOSIT & ADVANCES**

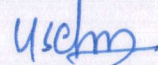
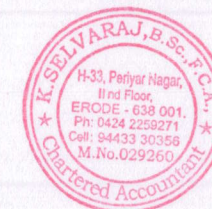
PARTICULARS	OPENING BALANCE AS ON 1.4.2020	ADDITIONS DURING THE YEAR	RECOVERED/ RECEIVED/PAID DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2021
Tuitions fees Receivable 2019-2020	1,32,46,860.00	-	1,18,66,643.00	13,80,217.00
Tuitions fees Receivable 2020 - 2021	-	1,42,84,500.00		1,42,84,500.00
Amount payable to staff for IGNOU university New Delhi for staff salary	39,715.00	-	-	39,715.00
TDS Receivale from FD with SBI T.gode	21,043.00	53,861.00	-	74,904.00
TDS Receivale from FD with TTDFC, Chennai	10,080.00	3,570.00	-	13,650.00
TDS Receivable from Cholamandalam finance ,Namakkal	-	7,616.00	-	7,616.00
Advance for purchase / expenses	1,01,880.00	1,59,700.00	8,700.00	2,52,880.00
TOTAL	1,34,19,578.00	1,45,09,247.00	1,18,75,343.00	1,60,53,482.00

Place: Tiruchengode

Date: 04.01.2022


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KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637215

SCHEDULE 7

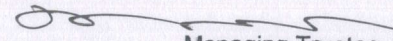
FIXED ASSETS

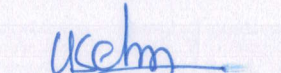
PARTICULARS	DEP %	OPENING AS ON 01.04.2020	ADDITIONS UP TO 30.09.2020	ADDITIONS AFTER 30.09.2020	TOTAL ADDITIONS	TOTAL	ASSETS TRANSFERRED	DEPRECIATION	CLOSING AS ON 31.3.2021
Furniture & Fittings (WDV)	10%	8,808.00	-	-	-	8,808.00	-	881.00	7,927.00
Biometric System Equipment (WDV)	15%	19,638.00	-	-	-	19,638.00	-	2,946.00	16,692.00
Lab Equipment (WDV)	15%	3,916.00	-	-	-	3,916.00	-	587.00	3,329.00
Computer Accessories (WDV)	40%	8,708.00	-	-	-	8,708.00	-	3,483.00	5,225.00
Electrical and Fittings (WDV)	15%	3,02,194.00	-	-	-	3,02,194.00	-	45,329.00	2,56,865.00
Printer (WDV)	15%	11,294.00	-	-	-	11,294.00	-	1,694.00	9,600.00
Musical Instruments (WDV)	15%	29,974.00	-	-	-	29,974.00	-	4,496.00	25,478.00
Audio Vishual Equipments (WDV)	15%	45,500.00	-	-	-	45,500.00	-	6,825.00	38,675.00
Office Equipments (WDV)	15%	13,075.00	-	-	-	13,075.00	-	1,961.00	11,114.00
UPS (WDV)	15%	3,11,000.00	-	-	-	3,11,000.00	-	46,650.00	2,64,350.00
Wacky Tacky (WDV)	15%	18,955.00	-	-	-	18,955.00	-	2,843.00	16,112.00
Library Books (WDV)	10%	1,36,438.50	-	-	-	1,36,438.50	-	13,644.00	1,22,794.50
TOTAL		9,09,500.50	-	-	-	9,09,500.50	-	1,31,339.00	7,78,161.50

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KSR COLLEGE OF EDUCATION ,TIRUCHENGODE - 637 215
ANNEXURE TO BALANCE SHEET AS ON 31.03.2021

RAJAMMAL RANGASAMY EDUCATIONAL TRUST

	Debit	Amount		Credit	Amount
To	Amount transferred during the year	86,35,191.00	By	Balance b/d	2,53,84,190.82
			By	Amount transferred during the year	2,97,616.00
			By	Excess of income over Expenditure Transferred from Income and Expenditure	1,19,86,699.00
To	Balance c/d	2,90,33,314.82			
		3,76,68,505.82			3,76,68,505.82

KSR MATRIC HR SEC SCHOOL STORES

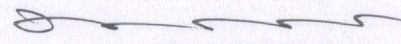
	Debit	Amount		Credit	Amount
To	Balance c / d	59,259.00	By	Balance b/d	59,259.00
		59,259.00			59,259.00

RAJAMMAL RANGASAMY TEACHERS TRAINING INSTITUTE

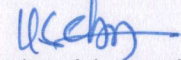
	Debit	Amount		Credit	Amount
To	Balance c/d	84,380.00	By	Balance b/d	84,380.00
		84,380.00			84,380.00

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KSR MATRIC HR SEC SCHOOL

	Debit	Amount		Credit	Amount
			By	Balance b/d	8,62,985.00
			By	Amount transferred during the year	1,10,989.00
To	Balance c / d	9,73,974.00			
		9,73,974.00			9,73,974.00

RAJAMMAL RANGASAMY INSTITUTIONS BUS & VAN

	Debit	Amount		Credit	Amount
To	Balance b/d	49,44,601.00			
			By	Balance c / d	49,44,601.00
		49,44,601.00			49,44,601.00

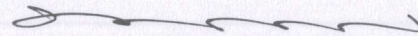
RAJAMMAL RANGASAMY INSTITUTIONS HOSTEL

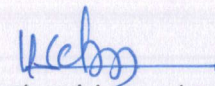
	Debit	Amount		Credit	Amount
			By	Balance b/d	1,93,133.00
To	Balance c/d	1,93,133.00			
		1,93,133.00			1,93,133.00

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