

KSR COLLEGE OF EDUCATION TIRUCHENGODE - 637 215

BALANCE SHEET AS ON 31.3.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Outstanding Liability for Expenses		Fixed assets	
As per schedule 2	6,98,200.00	As per schedule 7	7,73,041.50
Other liabilities		Fixed Deposits	
As per schedule 3	2,47,331.00	As per schedule 5	93,19,713.74
Vehicle Loan		Cash and Bank Balances	
As per schedule 4	3,52,490.00	As per Schedule - 1	20,91,990.09
Other Accounts		Other Deposits and Advances	
Rajammal Rangasamy Educational Trust	3,05,13,084.33	As per Schedule - 6	1,61,40,008.00
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	10,86,668.00		
Rajammal Rangasamy Institutions Hostel	2,27,933.00		
TOTAL	3,32,69,354.33		3,32,69,354.33

Place: Tiruchengode

Date: 01.09.2022


 Managing Trustee

As per my report of even date annexed


 Chartered Accountant

UDIN :22029260AVOECT4382



KSR COLLEGE OF EDUCATION , TIRUCHENGODE - 637215

SCHEDULE 1

CASH & BANK BALANCES

PARTICULARS	OP. BALANCE	CL. BALANCE
	As on 1.4.2021	As on 31.3.2022
Cash in hand	62,775.00	40,935.00
Cash with LVB Ltd T.Gode		
SB EXAM A/C 020751	12,000.99	9,192.99
IGNOU SB a/c 035702	2,74,823.27	2,84,351.27
SB A/c 015501	1,10,058.66	-
SB Loans and Scholarship A/c 020400	33,49,397.83	5,14,696.83
Seminor A/c No.265098	1,73,355.00	1,78,921.00
SB Stores A/c019783	1,56,127.83	-
Cash with Kotack Bank, Erode		
SB A/c No.6745916439	10,015.00	6,45,250.00
Scholarship A/c No.6746012727	-	10,211.00
Collection SB A/c No.6745918853	-	137.00
Principal General A/c 6746012734	-	10,211.00
Exam A/c No.	-	20,420.00
Cash with Axis Bank, Tiruchengode		
SB A/c No.920010070955707	3,66,543.00	3,77,664.00
TOTAL	45,15,096.58	20,91,990.09

SCHEDULE 2

OUTSTANDING LIABILITIES FOR EXPENSES

PARTICULARS	OPENING	CLOSING
	BALANCE AS ON 1.4.2021	BALANCE AS ON 31.3.2022
Salary Expenses	4,38,382.00	3,42,562.00
Students Eligibility expenses	1,17,029.00	-
Books and Materials	85,260.00	2,51,185.00
Diesel and Oil expenses	-	91,780.00
General Repairs and Maintenance	-	2,350.00
Exam Expenses	-	6,864.00
News Paper and periodicals	4,724.00	3,058.00
Postage and Telegramme	-	410.00
Printing and Stationeries	14,067.00	-
Uniform Expenses	3,54,283.00	-
TOTAL	10,13,745.00	6,98,209.00

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Chartered Accountant

UDIN :22029260AVOECT4382

 Chartered Accountant
 ERODE - 630 001
 Ph: 9424 2259271
 Cell: 94433 30356
 M.No.029260

SCHEDULE 3

OTHER LIABILITIES

PARTICULARS	OPENING BALANCE AS ON 1.4.2021	ADDITIONS DURING THE YEAR	PAYMENTS DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2022
Alumini fees collection	32,057.00	5,000.00	-	37,057.00
Loans and scholarship Payable	30,62,274.00	10,50,000.00	39,02,000.00	2,10,274.00
TOTAL	30,94,331.00	10,55,000.00	39,02,000.00	2,47,331.00

SCHEDULE 4

Vehicle Loan

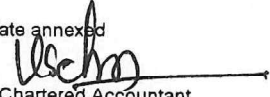
PARTICULARS	OPENING BALANCE AS ON 1.4.2021	TRANSFERRED DURING THE YEAR	ADDITIONS DURING THE YEAR	PAYMENTS DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2022
Vehicle Mortgage Loan from Cholamandalam Finance Ltd, Namakkal	6,85,616.00	-	-	3,33,126.00	3,52,490.00
TOTAL	6,85,616.00	-	-	3,33,126.00	3,52,490.00

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SCHEDULE 5

FIXED DEPOSITS

PARTICULARS	OPENING BALANCE AS ON 1.4.2021	ADDITIONS/TRAN- SFERRED DURING THE YEAR	INTEREST ACCRUED AS ON 31.3.2022	TOTAL	RENEWED /MATURED DURING THE YEAR	INTEREST ACCRUED/REC- EIVED AS ON 31.3.2021	CLOSING BALANCE AS ON 31.3.2022
Fixed deposits with SBI, T.Gode	63,74,701.74	-	3,77,354.00	67,52,055.74	-	-	67,52,055.74
Fixed deposits with SBI, T.Gode (Endowment)	14,46,510.00	-	84,996.00	15,31,506.00	-	-	15,31,506.00
Fixed Deposits with TTDFC, Chennai	10,25,200.00	-	10,952.00	10,36,152.00	-	-	10,36,152.00
TOTAL	88,46,411.74	-	4,73,302.00	93,19,713.74	-	-	93,19,713.74

SCHEDULE 6

OTHER DEPOSIT & ADVANCES

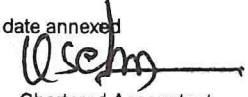
PARTICULARS	OPENING BALANCE AS ON 1.4.2021	ADDITIONS DURING THE YEAR	RECOVERED/ RECEIVED/PAID DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2022
Tuitions fees Receivable 2020 - 2021	1,56,64,717.00	-	1,42,01,259.00	14,63,458.00
Tuition fees receivable 2021 - 2022	-	1,42,80,150.00	-	1,42,80,150.00
Amount payable to staff for IGNOU university New Delhi for staff salary	39,715.00	-	-	39,715.00
TDS Receivable from FD with SBI T.gode	74,904.00	19,852.00	74,904.00	19,852.00
TDS Receivable from FD with TTDFC, Chennai	13,650.00	1,095.00	13,650.00	1,095.00
TDS Receivable from Cholamanandalam finance ,Namakkal	7,616.00	9,957.00	-	17,573.00
Advance for purchase / expenses	2,52,880.00	81,285.00	16,000.00	3,18,165.00
TOTAL	1,60,53,482.00	1,43,92,339.00	1,43,05,813.00	1,61,40,008.00

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KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637215

SCHEDULE 7

FIXED ASSETS

PARTICULARS	DEP %	OPENING AS ON 01.04.2021	ADDITIONS UP TO 30.09.2021	ADDITIONS AFTER 30.09.2021	TOTAL ADDITIONS	TOTAL	ASSETS TRANSFERRED	DEPRECIATION	CLOSING AS ON 31.3.2022
Furniture & Fittings (WDV)	10%	7,927.00	-	-	-	7,927.00	-	793.00	7,134.00
Biometric System Equipment (WDV)	15%	16,692.00	-	-	-	16,692.00	-	2,504.00	14,188.00
Lab Equipment (WDV)	15%	3,329.00	-	-	-	3,329.00	-	499.00	2,830.00
Computer Assessories (WDV)	40%	5,225.00	-	-	-	5,225.00	-	2,090.00	3,135.00
Electrical and Fittings (WDV)	15%	2,56,865.00	-	-	-	2,56,865.00	-	38,530.00	2,18,335.00
Printer (WDV)	15%	9,600.00	-	1,15,000.00	1,15,000.00	1,24,600.00	-	10,065.00	1,14,535.00
Musical Instruments (WDV)	15%	25,478.00	-	-	-	25,478.00	-	3,822.00	21,656.00
Audio Vishual Equipments (WDV)	15%	38,675.00	-	-	-	38,675.00	-	5,801.00	32,874.00
Office Equipments (WDV)	15%	11,114.00	-	-	-	11,114.00	-	1,667.00	9,447.00
UPS (WDV)	15%	2,64,350.00	-	-	-	2,64,350.00	-	39,653.00	2,24,697.00
Wacky Tacky (WDV)	15%	16,112.00	-	-	-	16,112.00	-	2,417.00	13,695.00
Library Books (WDV)	10%	1,22,794.50	-	-	-	1,22,794.50	-	12,279.00	1,10,515.50
TOTAL		7,78,161.50	-	1,15,000.00	1,15,000.00	8,93,161.50	-	1,20,120.00	7,73,041.50

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