

**KSR COLLEGE OF EDUCATION TIRUCHENGODE - 637 215**

**BALANCE SHEET AS ON 31.3.2023**

| LIABILITIES                                    | AMOUNT                | ASSETS                              | AMOUNT                |
|--|-----------------------|-------------------------------------|-----------------------|
| <b>Outstanding Liability for Expenses</b>      |                       | <b>Fixed assets</b>                 |                       |
| As per schedule 2                              | 5,89,628.00           | As per schedule 7                   | 9,41,213.50           |
| <b>Other liabilities</b>                       |                       | <b>Fixed Deposits</b>               |                       |
| As per schedule 3                              | 20,50,531.00          | As per schedule 5                   | 97,56,231.74          |
| <b>Vehicle Loan</b>                            |                       | <b>Cash and Bank Balances</b>       |                       |
| As per schedule 4                              | 1,78,634.00           | As per Schedule - 1                 | 20,07,809.81          |
| <b>Other Accounts</b>                          |                       | <b>Other Deposits and Advances</b>  |                       |
| Rajammal Rangasamy Educational Trust           | 3,09,44,433.35        | As per Schedule - 6                 | 1,69,82,138.00        |
| Rajammal Rangasamy Teachers Training Institute | 84,380.00             | <b>Other Accounts</b>               |                       |
| KSR Matric Hr Sec School Stores                | 59,259.00             | Rajammal Rangasamy institutions Bus | 57,32,303.30          |
| KSR Matric Hr Sec School                       | 12,16,898.00          |                                     |                       |
| Rajammal Rangasamy Institutions Hostel         | 2,95,933.00           |                                     |                       |
| <b>TOTAL</b>                                   | <b>3,54,19,696.35</b> |                                     | <b>3,54,19,696.35</b> |

Place: Tiruchengode

Date: 01.09.2023



Managing Trustee

As per my report of even date annexed

*Usehm*  
Chartered Accountant

UDIN :23029260BGYSPPB9751



**KSR COLLEGE OF EDUCATION ,TIRUCHENGODE - 637215**

**SCHEDULE 1**

**CASH & BANK BALANCES**

| PARTICULARS                              | OP. BALANCE<br>As on 1.4.2022 | CL. BALANCE<br>As on 31.3.2023 |
|--|-------------------------------|--------------------------------|
| Cash in hand                             | 40,935.00                     | 2,45,464.00                    |
| <b>Cash with LVB Ltd T.Gode</b>          |                               |                                |
| SB EXAM A/C 020751                       | 9,192.99                      | 9,494.99                       |
| IGNOU SB a/c 035702                      | 2,84,351.27                   | 2,94,665.27                    |
| SB Loans and Scholarship A/c 020400      | 5,14,696.83                   | 5,97,677.83                    |
| Seminor A/c No.265098                    | 1,78,921.00                   | 1,85,013.00                    |
| <b>Cash with Kotack Bank, Erode</b>      |                               |                                |
| SB A/c No.6745916439                     | 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                     | -                              |
| <b>Cash with Axis Bank, Tiruchengode</b> |                               |                                |
| CA A/c No.922020054325914                | -                             | 4,48,575.42                    |
| SB A/c No.920010070955707                | 3,77,664.00                   | 2,26,919.30                    |
| <b>TOTAL</b>                             | <b>20,91,990.09</b>           | <b>20,07,809.81</b>            |

**SCHEDULE 2**

**OUTSTANDING LIABILITIES FOR EXPENSES**

| PARTICULARS                     | OPENING<br>BALANCE AS ON<br>1.4.2022 | CLOSING<br>BALANCE AS ON<br>31.3.2023 |
|---------------------------------|--------------------------------------|---------------------------------------|
| Salary Expenses                 | 3,42,562.00                          | 4,29,584.00                           |
| Books and Materials             | 2,51,185.00                          | 61,600.00                             |
| Diesel and Oil expenses         | 91,780.00                            | -                                     |
| General Repairs and Maintenance | 2,350.00                             | -                                     |
| Exam Expenses                   | 6,864.00                             | -                                     |
| News Paper and periodicals      | 3,058.00                             | -                                     |
| Postage and Telegramme          | 410.00                               | 200.00                                |
| Employees Provident fund        | -                                    | 2,992.00                              |
| ESIC                            | -                                    | 37,391.00                             |
| Uniform Expenses                | -                                    | 57,861.00                             |
| <b>TOTAL</b>                    | <b>6,98,209.00</b>                   | <b>5,89,628.00</b>                    |

Place: Tiruchengode

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*Usham*  
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**SCHEDULE 3**

**OTHER LIABILITIES**

| PARTICULARS                     | OPENING<br>BALANCE AS ON<br>1.4.2022 | ADDITIONS<br>DURING THE<br>YEAR | PAYMENTS<br>DURING THE<br>YEAR | CLOSING<br>BALANCE AS<br>ON 31.3.2023 |
|---------------------------------|--------------------------------------|---------------------------------|--------------------------------|---------------------------------------|
| Alumini fees collection         | 37,057.00                            | -                               | -                              | 37,057.00                             |
| Tution fees received in advance | -                                    | 21,60,200.00                    | 4,17,000.00                    | 17,43,200.00                          |
| Loans and scholarship Payable   | 2,10,274.00                          | 2,70,000.00                     | 2,10,000.00                    | 2,70,274.00                           |
| <b>TOTAL</b>                    | <b>2,47,331.00</b>                   | <b>24,30,200.00</b>             | <b>6,27,000.00</b>             | <b>20,50,531.00</b>                   |

**SCHEDULE 4**

**Vehicle Loan**

| PARTICULARS   | OPENING<br>BALANCE AS ON<br>1.4.2022 | TRANSFERRED<br>DURING THE<br>YEAR | ADDITIONS<br>DURING THE<br>YEAR | PAYMENTS<br>DURING THE<br>YEAR | CLOSING<br>BALANCE AS<br>ON 31.3.2023 |
|---|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------------|
| Vehicle Mortgage Loan from Cholamandalam Finance Ltd,<br>Namakkal | 3,52,490.00                          | -                                 | -                               | 1,73,856.00                    | 1,78,634.00                           |
| <b>TOTAL</b>  | <b>3,52,490.00</b>                   | <b>-</b>                          | <b>-</b>                        | <b>1,73,856.00</b>             | <b>1,78,634.00</b>                    |

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**SCHEDULE 5**

**FIXED DEPOSITS**

| PARTICULARS                                   | OPENING<br>BALANCE AS ON<br>1.4.2022 | ADDITIONS/TRAN<br>SFERRED<br>DURING THE<br>YEAR | INTEREST<br>ACCRUED AS ON<br>31.3.2023 | TOTAL               | RENEWED<br>/MATURED<br>DURING THE<br>YEAR | INTEREST<br>ACCRUED/REC<br>EIVED AS ON<br>31.3.2022 | CLOSING<br>BALANCE AS ON<br>31.3.2023 |
|---|--------------------------------------|---|--|---------------------|---|---|---------------------------------------|
| Fixed deposits with SBI, T.Gode               | 67,52,055.74                         | -   | 3,38,776.00                            | 70,90,831.74        | -   | -   | 70,90,831.74                          |
| Fixed deposits with SBI, T.Gode ( Endowment ) | 15,31,506.00                         | -   | 79,742.00                              | 16,11,248.00        | -   | -   | 16,11,248.00                          |
| Fixed Deposits withTTDFC, Chennai             | 10,36,152.00                         | -   | 18,000.00                              | 10,54,152.00        | -   | -   | 10,54,152.00                          |
| <b>TOTAL</b>                                  | <b>93,19,713.74</b>                  | <b>-</b>  | <b>4,36,518.00</b>                     | <b>97,56,231.74</b> | <b>-</b>                                  | <b>-</b>  | <b>97,56,231.74</b>                   |

**SCHEDULE 6**

**OTHER DEPOSIT & ADVANCES**

| PARTICULARS   | OPENING<br>BALANCE AS ON<br>1.4.2022 | ADDITIONS<br>DURING THE<br>YEAR | RECOVERED/<br>RECEIVED/PAID<br>DURING THE<br>YEAR | CLOSING<br>BALANCE AS<br>ON 31.3.2023 |
|---|--------------------------------------|---------------------------------|---|---------------------------------------|
| Tuitions fees Receivable  | 1,57,43,608.00                       | 1,65,69,460.00                  | 1,57,43,608.00                                    | 1,65,69,460.00                        |
| 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                                   | 19,852.00                            | 70,520.00                       | -   | 90,372.00                             |
| TDS Receivale from FD with TTDFC, Chennai                               | 1,095.00                             | 8,000.00                        | -   | 9,095.00                              |
| Salary advance  | -                                    | 10,000.00                       | 4,000.00  | 6,000.00                              |
| TDS Receivable from Cholamandalam finance ,Namakkal                     | 17,573.00                            | 5,267.00                        | -   | 22,840.00                             |
| Advance for purchase / expenses   | 3,18,165.00                          | 1,01,600.00                     | 1,75,109.00                                       | 2,44,656.00                           |
| <b>TOTAL</b>  | <b>1,61,40,008.00</b>                | <b>1,67,64,847.00</b>           | <b>1,59,22,717.00</b>                             | <b>1,69,82,138.00</b>                 |

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**KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637215**

**SCHEDULE 7**

**FIXED ASSETS**

| PARTICULARS                       | DEP % | OPENING AS ON 01.04.2022 | ADDITIONS UP TO 30.09.2022 | ADDITIONS AFTER 30.09.2022 | TOTAL ADDITIONS    | TOTAL               | ASSETS TRANSFERRED | DEPRECIATION       | CLOSING AS ON 31.3.2023 |
|-----------------------------------|-------|--------------------------|----------------------------|----------------------------|--------------------|---------------------|--------------------|--------------------|-------------------------|
| Furniture & Fittings (WDV)        | 10%   | 7,134.00                 | -                          | -                          | -                  | 7,134.00            | -                  | 713.00             | 6,421.00                |
| Biometric System Equipment ( WDV) | 15%   | 14,188.00                | -                          | -                          | -                  | 14,188.00           | -                  | 2,128.00           | 12,060.00               |
| Lab Equipment (WDV)               | 15%   | 2,830.00                 | -                          | -                          | -                  | 2,830.00            | -                  | 425.00             | 2,405.00                |
| Computer Accessories ( WDV )      | 40%   | 3,135.00                 | 4,43,385.00                | -                          | 4,43,385.00        | 4,46,520.00         | -                  | 1,78,608.00        | 2,67,912.00             |
| Electrical and Fittings ( WDV)    | 15%   | 2,18,335.00              | -                          | -                          | -                  | 2,18,335.00         | -                  | 32,750.00          | 1,85,585.00             |
| Printer ( WDV)                    | 15%   | 1,14,535.00              | -                          | -                          | -                  | 1,14,535.00         | -                  | 17,180.00          | 97,355.00               |
| Musical Instruments ( WDV )       | 15%   | 21,656.00                | -                          | -                          | -                  | 21,656.00           | -                  | 3,248.00           | 18,408.00               |
| Audio Vishual Equipments ( WDV)   | 15%   | 32,874.00                | -                          | -                          | -                  | 32,874.00           | -                  | 4,931.00           | 27,943.00               |
| Office Equipments (WDV )          | 15%   | 9,447.00                 | -                          | -                          | -                  | 9,447.00            | -                  | 1,417.00           | 8,030.00                |
| UPS ( WDV )                       | 15%   | 2,24,697.00              | -                          | -                          | -                  | 2,24,697.00         | -                  | 33,705.00          | 1,90,992.00             |
| Wacky Tacky (WDV)                 | 15%   | 13,695.00                | -                          | -                          | -                  | 13,695.00           | -                  | 2,054.00           | 11,641.00               |
| Library Books (WDV)               | 10%   | 1,10,515.50              | 14,442.00                  | -                          | 14,442.00          | 1,24,957.50         | -                  | 12,496.00          | 1,12,461.50             |
| <b>TOTAL</b>                      |       | <b>7,73,041.50</b>       | <b>4,57,827.00</b>         | -                          | <b>4,57,827.00</b> | <b>12,30,868.50</b> | -                  | <b>2,89,655.00</b> | <b>9,41,213.50</b>      |

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