

KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

BALANCE SHEET AS AT 31.3.2022

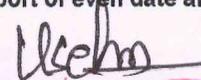
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Sundry Creditors for supply of Capital Goods</b>		<b>Fixed Assets</b>	
As per schedule 2	19,89,023.00	As per schedule 14	4,84,48,447.63
<b>Other Liabilities</b>		<b>Cash and Bank Balances</b>	
As per schedule 3	3,92,38,520.27	As per schedule 1	58,56,212.24
<b>Endowment fund</b>		<b>Fixed Deposits</b>	
As per Schedule 4	20,000.00	As per schedule 6	27,05,114.80
<b>Outstanding Liabilities for Expenses</b>		<b>Stock of Lab Stores &amp; Consumables</b>	
As per schedule 5	85,31,323.00	As per schedule 7	14,600.00
<b>Loan Liability</b>		<b>Advances and Receivables</b>	
As per Schedule 12	18,02,270.00	As per schedule 8	5,09,92,499.00
<b>Grant in Aid Account</b>		<b>Other Deposits</b>	
As per schedule 11	17,53,669.00	As per schedule 9	7,800.00
<b>Unsecured Loan Liability</b>		<b>Advances made for Purchase of Capital Goods</b>	
As per schedule 13	1,40,58,450.00	As per schedule 10	35,37,213.00
<b>Other Accounts</b>		<b>Other Accounts</b>	
KSR College of Engineering Stores	13,55,41,646.00	Aarhi Institutions Bus	13,19,35,439.00
Aarhi Institutions Hostel	6,85,86,610.00	Aarhi Educational & Charitable Trust	2,76,19,257.60
KSR Polytechnic College	98,997.00	KSR Institute of Engineering & Technology	5,03,925.00
	<b>27,16,20,508.27</b>		<b>27,16,20,508.27</b>

Place : Tiruchengode

As per my report of even date annexed

Date : 01.09.2022

  
Managing Trustee

  
Chartered Accountant

UDIN:22029260AAAAAJ9707

