

KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

BALANCE SHEET AS AT 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sundry Creditors for supply of Capital Goods		Fixed Assets	
As per schedule 2	60,32,474.00	As per schedule 14	5,93,39,787.63
Other Liabilities		Cash and Bank Balances	
As per schedule 3	4,45,97,002.07	As per schedule 1	35,12,834.60
Endowment fund		Fixed Deposits	
As per Schedule 4	20,000.00	As per schedule 6	28,36,072.60
Outstanding Liabilities for Expenses		Stock of Lab Stores & Consumables	
As per schedule 5	2,60,26,187.00	As per schedule 7	47,400.00
Loan Liability		Advances and Receivables	
As per Schedule 12	-	As per schedule 8	2,35,72,697.00
Grant in Aid Account		Other Deposits	
As per schedule 11	18,01,089.00	As per schedule 9	7,800.00
Unsecured Loan Liability		Advances made for Purchase of Capital Goods	
As per schedule 13	1,00,00,000.00	As per schedule 10	47,80,207.00
Other Accounts		Other Accounts	
Aarathi Educational & Charitable Trust	8,01,61,578.22	Aarathi Institutions Bus	13,85,35,437.46
Aarathi Institutions Hostel	6,44,73,404.00	KSR Institute of Engineering & Technology	5,78,475.00
KSR Polytechnic College	98,997.00		
	23,32,10,711.29		23,32,10,711.29

Place : Tiruchengode

As per my report of even date annexed

Date : 01.09.2023



[Signature]
Managing Trustee

[Signature]
Chartered Accountant

UDIN:23029260BGYSOZ9100

