

KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

BALANCE SHEET AS AT 31.3.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sundry Creditors for supply of Capital Goods		Fixed Assets	
As per schedule 2	44,70,356.00	As per schedule 14	4,92,16,874.63
Other Liabilities		Cash and Bank Balances	
As per schedule 3	1,67,70,301.07	As per schedule 1	36,67,333.59
Endowment fund		Fixed Deposits	
As per Schedule 4	20,000.00	As per schedule 6	7,85,346.00
Outstanding Liabilities for Expenses		Stock of Lab Stores & Consumables	
As per schedule 5	2,60,81,862.00	As per schedule 7	32,540.00
Loan Liability		Advances and Receivables	
As per Schedule 12	1,89,81,915.00	As per schedule 8	89,35,027.76
Grant in Aid Account		Other Deposits	
As per schedule 11	19,81,069.00	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	28,39,377.00
Other Accounts		Other Accounts	
Aarathi Educational & Charitable Trust	9,37,06,013.39	Aarathi Institutions Bus	17,07,93,934.48
Aarathi Institutions Hostel	6,44,85,695.00		
KSR Institute of Engineering & Technology	21,525.00	KSR Polytechnic College	2,40,503.00
	23,65,18,736.46		23,65,18,736.46

As per my report of even date annexed

Place : Tiruchengode

Date : 03.09.2024

Managing Trustee

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Chartered Accountant

 UDIN:24028260KSC061974
