KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

BALANCE SHEET AS AT 31.3.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Sundry Creditors for supply of Capital Goods			**Fixed Assets**		
As per schedule 2		50,68,845.00	As per schedule 14		4,84,23,183.63
Other Liabilities			**Cash and Bank Balances**		
As per schedule 3		72,42,096.07	As per schedule 1		47,67,609.54
Endowment fund			**Fixed Deposits**		
As per Schedule 4		20,000.00	As per schedule 6		8,33,847.90
Outstanding Liabilities for Expenses			**Stock of Lab Stores & Consumables**		
As per schedule 5		3,43,09,468.00	As per schedule 7		31,460.00
Loan Liability			**Advances and Receivables**		
As per Schedule 12		2,13,81,552.00	As per schedule 8		4,24,26,972.10
Grant in Aid Account			**Other Deposits**		
As per schedule 11		20,81,069.00	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		81,32,920.00
Other Accounts			**Other Accounts**		
Aarthi Educational & Charitable Trust		12,42,93,151.26	Aarthi Institutions Bus		17,40,20,596.16
Aarthi Institutions Hostel		7,44,45,320.00	KSR Polytechnic College		2,02,340.00
KSR Institute of Engineering & Technology		9,948.00	K.S.Rangasamy College of Pharmacy		4,720.00
		27,88,51,449.33			**27,88,51,449.33**

For AARTHI EDUCATIONAL & CHARITABLE TRUST

As per my report of even date annexed

Place : Tiruchengode

Date : 24.09.2025

Managing Trustee MANAGING TRUSTEE

Chartered Accountant

UDIN:25029260BMIYKF2482