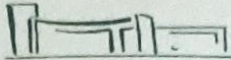
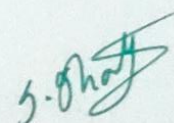


**CARE**   
**COLLEGE OF ENGINEERING**  
 (Approved by AICTE, New Delhi and Affiliated by Anna University, Chennai)  
 #27, Thayanur, Trichy - 620009

**Budget and Expenditure Details for the last 5 Years**

Items	Budgeted in 2020-2021	Actual expenses in 2020-2021	Budgeted in 2019-2020	Actual expenses in 2019-2020	Budgeted in 2018-2019	Actual expenses in 2018-2019	Budgeted in 2017-2018	Actual expenses in 2017-2018	Budgeted in 2016-2017	Actual expenses in 2016-2017
	(Lakhs)	(Lakhs)	(Lakhs)	(Lakhs)	(Lakhs)	(Lakhs)	(Lakhs)	(Lakhs)	(Lakhs)	(Lakhs)
Infrastructure Built-up	2.00	0.09	2.00	2.18	2.00	0.00	2.00	0.00	15.00	14.06
Laboratory equipment	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.93
Library	2.00	1.92	3.00	2.85	3.00	3.03	3.00	4.12	3.00	3.24
Laboratory consumables	1.00	0.00	1.00	1.04	1.00	0.22	1.00	0.52	2.00	1.52
Teaching and non-teaching staff salary	150.00	160.97	250.00	238.48	250.00	273.52	300.00	291.64	300.00	311.14
Maintenance and spares	20.00	6.60	20.00	20.77	20.00	22.16	20.00	19.12	30.00	30.69
R&D, Training and Travel	1.00	0.09	2.00	2.25	5.00	4.65	0.50	0.00	0.50	3.58
Miscellaneous expenses	1.00	0.31	1.00	1.46	3.50	3.34	0.50	0.56	0.50	0.23
Others, specify(Power& fuel, Hostel Exp,Veh Maint,)	150.00	157.11	300.00	285.46	300.00	274.88	400.00	392.39	400.00	367.91
<b>Total</b>	<b>328.00</b>	<b>327.09</b>	<b>580.00</b>	<b>554.49</b>	<b>585.50</b>	<b>581.80</b>	<b>728.00</b>	<b>708.35</b>	<b>752.00</b>	<b>733.30</b>
Utilization in %		99.72		95.60		99.37		97.30		97.51

  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanur, Trichy-620 009.

**C A R E School of Business Management**

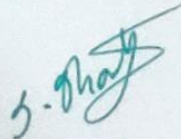
No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431 - 2690505

**Profit & Loss A/c**

1-Apr-20 to 31-Mar-21

<b>Particulars</b>	<b>1-Apr-20 to 31-Mar-21</b>	<b>Particulars</b>	<b>1-Apr-20 to 31-Mar-21</b>
<b>Indirect Expenses</b>	<b>14,23,820.00</b>	<b>Direct Incomes</b>	<b>43,69,726.00</b>
Printing & Stationery	1,547.00	Fees Collections	43,69,726.00
Providend Fund	16,688.00		
Salaries	13,22,388.00	<b>Indirect Incomes</b>	<b>3,79,779.00</b>
Bank Charges	(-)1,807.00	Other Receipts	3,63,179.00
Consortium Application Charges	4,500.00	Fee for Degree Certificate	16,000.00
Employer Contribution to Pension PF	23,867.00	Other Deductions - Salary	600.00
Postage Charges	137.00		
Students & Staff ID Card Exp	1,500.00		
Web Design & Advt Exp	55,000.00		
Nett Profit	33,25,685.00		
<b>Total</b>	<b>47,49,505.00</b>	<b>Total</b>	<b>47,49,505.00</b>



**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.



**CARE School of Engineering**  
 No. 27, Thayanur, Dindugal Main Road  
 Trichy - 620 009, 0431-2690505

**Fixed Assets**  
 Group Summary  
 1-Apr-20 to 31-Mar-21

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books	246.00 Dr	47,026.00		47,272.00 Dr
Computer & Accessories	68,837.00 Dr	15,100.00		83,937.00 Dr
Electrical Fittings	16,03,292.00 Dr			16,03,292.00 Dr
Furniture & Fittings	24,47,808.00 Dr			24,47,808.00 Dr
Lab Equipments	53,09,000.00 Dr			53,09,000.00 Dr
Office Equipments	11,71,375.00 Dr			11,71,375.00 Dr
Plant & Machinery	30,439.00 Dr	6,000.00		36,439.00 Dr
Software	1,08,853.00 Dr			1,08,853.00 Dr
Sports Materials	3,02,321.00 Dr			3,02,321.00 Dr
Vehicles	38,90,022.00 Dr			38,90,022.00 Dr
<b>Grand Total</b>	<b>1,49,32,193.00 Dr</b>	<b>68,126.00</b>		<b>1,50,00,319.00 Dr</b>

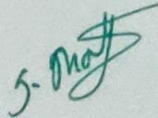
*S. Prathap*

PRINCIPAL  
 CARE COLLEGE OF ENGINEERING  
 No. 27, Thayanur, Trichy-620 009.

**C A R E School of Engineering**No.:27, Thayanoor, Dindugal Main Road  
Trichy - 620 009, 0431-2690505**Income and Expenditure Statement**

1-Apr-20 to 31-Mar-21

<b>Particulars</b>	<b>1-Apr-20 to 31-Mar-21</b>	<b>Particulars</b>	<b>1-Apr-20 to 31-Mar-21</b>
Indirect Expenses	2,79,59,605.22	Direct Incomes	1,64,49,990.00
Administrative Expenses	23,00,030.80	Fees Collections	1,64,49,990.00
Advertisement	16,41,377.00	Indirect Incomes	15,10,686.98
Building Expenses	9,000.00	Interest Income	1,50,249.00
Event Expenses	18,12,853.00	Other Receipts	13,60,437.98
Fees Paid	69,000.00	Excess of expenditure over income	99,98,928.24
Hostel - Expenses	14,16,400.00		
Insurance	2,68,450.00		
Miscellaneous Expenses	30,848.48		
Postage & Courier	6,919.61		
Power & Fuel	16,52,295.00		
Printing & Stationery	44,726.00		
Professional Fees	3,04,600.00		
Providend Fund	6,91,062.00		
Rates & Taxes	3,14,380.00		
Repairs & Maintenance	6,59,570.60		
Salaries	1,47,75,037.00		
Staff Welfare	2,66,031.00		
Student Books	58,822.30		
Telephone Expenses	94,597.43		
Travelling Expenses	9,346.00		
University Fees	5,29,830.00		
Vehicle Fuel & Maintenance	9,74,929.00		
Bad Debts	29,500.00		
<b>Total</b>	<b>2,79,59,605.22</b>	<b>Total</b>	<b>2,79,59,605.22</b>

**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.



**Care School of Business Management**  
 ( A Unit of M/s. G Narayanan Education Trust )  
 No.27, Thayanoor Village  
 Trichy - 620 009

	31.03.2020	ASSETS	(Amt. in Rs.)
<b>LIABILITIES</b>	<b>31.03.2020</b>	<b>ASSETS</b>	<b>31.03.2020</b>
<b>Current Liabilities</b>		<b>Fixed Assets</b>	56,148
Provisions	1,60,807	<b>Current Assets:</b>	
Sundry Creditors	1,03,324	Receivables	13,89,306
Caution Deposits	1,96,600	Cash at Bank	1,59,375
Other Liabilities	3,25,660	Cash in Hand	42,819
Tax Deduction Made	5,500		
Group Accounts	8,55,757		
	<b>16,47,648</b>		<b>16,47,648</b>

As per our report attached  
 For Kandian & Nambi  
 Chartered Accountants

*U. B. Jeyaraj*

N.Kandian  
 Partner

Membership No: 204381

Firm Regn. No : 007150S

UDIN: 21204381AAAAADP7557

Chennai  
 10/01/2021



For G Narayanan Educational Trust



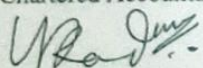
*N. Ravichandran*  
 N.Ravichandran  
 Trustee

*S. Prath*  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanur, Trichy-620 009.

**Care School of Business Management**  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanoor Village  
Trichy - 620 009

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020	Rs.
<b>Income</b>	
Fees Collections	38,75,011
Other Receipts	84,940
<b>TOTAL</b>	<b>39,59,951</b>
<b>Expenditure</b>	
Administrative Expenses	64,529
Advertisement	55,000
Bank Charges	192
Depreciation	10,062
Event Expenses	70,159
Miscellaneous Expenses	20,272
Printing & Stationery	22,970
Providend Fund	59,898
Rates & Taxes	3,600
Salaries	1923560.00
Travelling Expenses	50,947
<b>TOTAL</b>	<b>22,81,189</b>
<b>Excess of Income over Expenditure</b>	<b>16,78,762</b>

As per our report attached  
For Kandan & Nambi  
Chartered Accountants

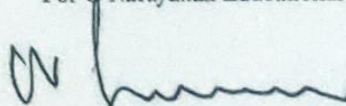


N.Kandan  
Partner  
Membership No: 204381  
Firm Regn. No : 007150S  
UDIN: 21204381AAAADP7557

Chennai  
10/01/2021

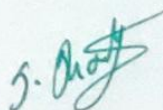


For G Narayanan Educational Trust



N.Ravichandran  
Trustee





PRINCIPAL  
CARE COLLEGE OF ENGINEERING  
No. 27, Thayanur, Trichy-620 009.



**Care School of Computer Applications**  
 ( A Unit of M/s. G Narayanan Education Trust )  
 No.27, Thayanur Village  
 Trichy - 620 009

		(Amt. in Rs.)	
LIABILITIES	31.03.2020	ASSETS	31.03.2020
<b>Current Liabilities</b>		<b>Current Assets:</b>	
Sundry Creditors	6,000	Receivables	6,500
Caution Deposits	5,000	Group Accounts	14,605
Other Liabilities	10,605	Cash at Bank	-
		Cash in Hand	500
	<b>21,605</b>		<b>21,605</b>

As per our report attached  
 For Kandan & Nambi  
 Chartered Accountants

*(Signature)*

N.Kandan

Partner

Membership No: 204381

Firm Regn. No : 007150S

UDIN: 21204381AAAADP7557

Chennai  
 10/01/2021

For G Narayanan Educational Trust



*(Signature)*

N.Ravichandran

Trustee



*(Signature)*

PRINCIPAL

**CARE COLLEGE OF ENGINEERING**

No. 27, Thayanur, Trichy-620 009.

Care School of Engineering  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanoor Village  
Trichy - 620 009

	31.03.2020	ASSETS	31.03.2020
<b>LIABILITIES</b>			
Unsecured Loan from Trustees	4,70,000	<b>Fixed Assets</b>	1,49,32,193
<b>Current Liabilities</b>		<b>Current Assets:</b>	
Provisions	21,95,913	Fixed Deposit - Bank	25,00,000
Sundry Creditors	19,84,389	Deposit - Others	12,05,939
Caution Deposits	20,49,750	Loans & Advances	1,24,300
Tax Deduction Made	1,26,857	Receivables	50,46,508
Other Liabilities	27,38,381	Interest Accrued	1,87,943
Group Accounts	1,99,17,391	TDS Receivable	22,080
	<b>2,94,82,681</b>	Cash at Bank	51,38,991
		Cash in Hand	3,24,728
			<b>2,94,82,681</b>

(Amt. in Rs.)

As per our report attached  
For Kandian & Nambi  
Chartered Accountants

*S. Dhanya*

**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.



*N. Ravichandran*  
N. Ravichandran  
Trustee



For G Narayanan Educational Trust

Membership No: 204381  
Firm Regn. No : 007150S  
UDIN: 21204381AAAADP7557

Chennai  
10/01/2021



Care School of Engineering  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanour Village  
Trichy - 620 009

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020	Rs.
<b>Income</b>	
Fees Collections	2,08,84,495
Other Receipts	39,91,185
Interest Income	1,36,656
<b>TOTAL</b>	<u>2,50,12,336</u>
<b>Expenditure</b>	
Administrative Expenses	18,45,460
Advertisement	19,52,848
Bank Charges	6,394
Depreciation	21,71,433
Event Expenses	8,24,122
Fees Paid	3,48,200
Hostel Expenses	97,70,400
Insurance	2,15,196
Miscellaneous Expenses	1,25,691
Postage & Courier	21,694
Power & Fuel	28,62,049
Printing & Stationery	3,08,992
Professional Fees	1,17,000
Provident Fund	10,60,083
Rates & Taxes	3,35,286
Repairs & Maintenance	20,76,344
Salaries	2,19,24,857
Staff Welfare	3,01,409
Student Books	3,64,770
Telephone Expenses	1,04,460
Travelling Expenses	1,74,069
University Fees	3,39,244
Vehicle Fuel & Maintenance	45,41,130
<b>TOTAL</b>	<u>5,14,99,604</u>
<b>Excess of Expenditure over Income</b>	<u>(2,64,77,268)</u>

As per our report attached  
For Karand & Nambi  
Chartered Accountants



N Karand

Partner

Membership No. 204381

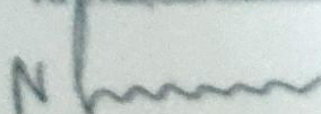
Firm Regn. No : 0071505

UDIN: 21204381AAAAADP7557

Chennai

00/1/2021

For G Narayanan Educational Trust



N Ravichandran

Trustee

PRINCIPAL

CARE COLLEGE OF ENGINEERING

No. 27, Thayanour, Trichy-620 009.



G Narayanan Educational Trust( Admin Office )  
 No.21, C. V.Raman Road,  
 Alwarpet, Chennai - 600 018

**BALANCE SHEET AS AT 31.03.2020**

	(Amt. in Rs.)	
	31.03.2020	31.03.2020
<b>LIABILITIES</b>		
Corpus Fund		
Opening Balance	1,000	45,88,36,816
Add :Received during the year	-	68,00,000
Secured Loan from Indian Bank	87,90,74,044	8,47,281
Unsecured Loan from Trustees	3,19,61,260	43,96,776
Unsecured Loans from others	70,01,29,948	54,15,926
<b>Current Liabilities</b>		
Provisions	1,50,000	8,62,021
Retention Payable	2,13,44,243	2,52,674
Sundry Creditors	89,50,814	9,75,091
	<b>1,64,16,11,309</b>	<b>2,56,88,246</b>
<b>ASSETS</b>		
<b>Fixed Assets</b>		
<b>Current Assets:</b>		
Fixed Deposit - Bank		
Deposit - Others		
Loans & Advances		
Interest Accrued		
TDS Receivable		
Cash at Bank		
Cash in Hand		
Group Accounts		
<b>Excess of Expenditure over Income</b>		
Opening Balance		1,10,81,17,804
Add :Current Year		2,94,18,674
	<b>1,64,16,11,309</b>	<b>1,13,75,36,478</b>

As per our report attached  
 For Kandan & Nambi  
 Chartered Accountants

*N. Kandan*  
 N.Kandan  
 Partner

Membership No: 204381  
 Firm Regn. No : 007150S  
 UDIN: 21204381AAAADP7557

Chennai  
 10/01/2021

**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanur, Trichy-620 009.

For G Narayanan Educational Trust



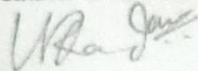
*N.R. Ravichandran*  
 N.R.Ravichandran  
 Trustee



G Narayanan Educational Trust( Admin Office )  
No.21, C .V.Raman Road,  
Alwarpet, Chennai - 600 018

<u>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020</u>		<u>Rs.</u>
<b>Income</b>		
Other Receipts		
Interest Income		8,96,745
<b>TOTAL</b>		<u>8,96,745</u>
<b>Expenditure</b>		
Audit Fees	75,000	
Bank Charges	175	
Depreciation	2,38,59,214	
<b>TOTAL</b>	<u>2,39,34,389</u>	
<b>Excess of Expenditure over Income</b>		<u>(2,30,37,644)</u>

As per our report attached  
For Kandan & Nambi  
Chartered Accountants

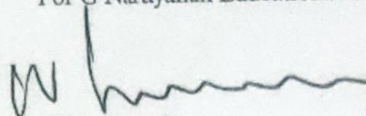


N.Kandan  
Partner

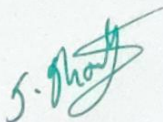
Membership No: 204381  
Firm Regn. No : 007150S  
UDIN: 21204381AAAADP7557

Chennai  
10/01/2021

For G Narayanan Educational Trust



N.Ravichandran  
Trustee

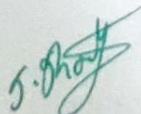


**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.

**CARE School of Engineering**  
 No. 27, Thayanur Village, Kuttapatti,  
 Trichy - 620 009, 0431-2690505

**Fixed Assets**  
 Group Summary  
 1-Apr-16 to 31-Mar-20

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books	15,552.00 Dr			
Building		86,020.00	1,01,326.00	246.00 Dr
Computer & Accessories	69,778.00 Dr	2,18,025.00	2,18,025.00	
Electrical Fittings	17,81,436.00 Dr	36,650.00	37,591.00	68,837.00 Dr
Furniture & Fittings	27,01,842.00 Dr	17,000.00	1,78,144.00	16,03,292.00 Dr
Lab Equipments	58,98,889.00 Dr		2,71,034.00	24,47,808.00 Dr
Office Equipments	13,00,187.00 Dr	71,585.00	5,89,889.00	53,09,000.00 Dr
Plant & Machinery	33,821.00 Dr		2,00,397.00	11,71,375.00 Dr
Software	1,81,422.00 Dr		3,382.00	30,439.00 Dr
Sports Materials	2,79,587.00 Dr		72,569.00	1,08,853.00 Dr
Vehicles	45,76,496.00 Dr	53,361.00	30,627.00	3,02,321.00 Dr
			6,86,474.00	38,90,022.00 Dr
<b>Grand Total</b>	<b>1,68,39,010.00 Dr</b>	<b>4,82,641.00</b>	<b>23,89,458.00</b>	<b>1,49,32,193.00 Dr</b>



**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanur, Trichy-620 009.



**CARE School of Engineering**  
 No. 27, Thayanoor Village, Kuttapatti,  
 Trichy - 620 009, 0431-2890505

**Income and Expenditure Statement**  
 1-Apr-16 to 31-Mar-20

Particulars	1-Apr-16 to 31-Mar-20	Particulars	1-Apr-16 to 31-Mar-20
Indirect Expenses	5,14,89,603.98	Direct Income	2,08,84,495.00
Administrative Expenses	18,45,460.00	Fees Collections	2,08,84,495.00
Advertisement	19,52,848.00	Indirect Incomes	41,27,841.17
Event Expenses	8,24,122.00	Interest Income	1,38,656.00
Fees Paid	3,48,200.00	Other Receipts	39,91,185.17
Hostel - Expenses	87,70,483.00	Excess of expenditure over income	2,64,77,267.81
Insurance	2,15,196.00		
Miscellaneous Expenses	1,25,691.09		
Postage & Courier	21,693.67		
Power & Fuel	28,62,049.00		
Printing & Stationery	5,08,592.00		
Professional Fees	1,17,000.00		
Providend Fund	10,60,083.00		
Rates & Taxes	3,35,286.00		
Repairs & Maintenance	20,76,344.35		
Salaries	2,19,24,857.00		
Staff Welfare	2,00,405.00		
Student Books	7,64,770.00		
Telephone Expenses	1,04,460.26		
Travelling Expenses	1,74,099.00		
University Fees	5,39,248.00		
Vehicle Fuel & Maintenance	45,41,120.05		
Bank Charges	6,193.56		
Depreciation	21,71,433.00		
<b>Total</b>	<b>5,14,89,603.98</b>	<b>Total</b>	<b>5,14,89,603.98</b>

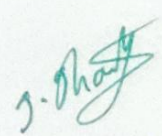
*J. Prasad*  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanur, Trichy-620 009.

**C A R E School of Engineering**  
No.:27, Thayanoor Village, Kuttapatti,  
Trichy - 620 009, 0431-2690505

**Repairs & Maintenance**  
Group Summary  
1-Apr-16 to 31-Mar-20

Page 1

	Closing Balance	
	Debit	Credit
Computer Repaire & Maintenance	4,91,106.00	
Diesel for Genset	7,22,449.35	
Electrical Repaires & Maintenance	1,46,048.00	
Fire Extinguisher - Consumables	17,520.00	
Garden Maintenance - College/Hostel	67,399.00	
Genset Repaires & Maintenance	38,610.00	
Hire Charges - Xerox Machine	52,156.00	
Lab Materials (Consumable)	1,04,830.00	
Repaires & Maintenance	4,32,096.00	
Xerox Machine Repairs & Maintenance	4,130.00	
<b>Grand Total</b>	<b>20,76,344.35</b>	

  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayananur, Trichy-620 009.



# C A R E School of Business Management

No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431 - 2690505

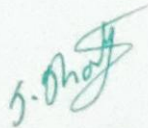
## Fixed Assets

Group Summary

1-Apr-19 to 31-Mar-20

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books		520.00	520.00	
Furniture & Fittings	6,233.00 Dr		623.00	5,610.00 Dr
Office Equipments	59,457.00 Dr		8,919.00	50,538.00 Dr
<b>Grand Total</b>	<b>65,690.00 Dr</b>	<b>520.00</b>	<b>10,062.00</b>	<b>56,148.00 Dr</b>



PRINCIPAL  
CARE COLLEGE OF ENGINEERING  
No. 27, Thayanur, Trichy-620 009.

**C A R E School of Business Management**

No.27, Thayanur Village, Kuttapatti,

Trichy - 620 009, 0431 - 2690505

**Income and Expenditure Statement**

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Indirect Expenses	22,81,189.00	Direct Income	38,75,011.00
Administrative Expenses	64,529.00	Fees Collections	38,75,011.00
Advertisement	55,000.00	Indirect Incomes	84,940.00
Event Expenses	70,159.00	Other Receipts	84,940.00
Miscellaneous Expenses	20,272.00		
Printing & Stationery	22,970.00		
Providend Fund	59,898.00		
Rates & Taxes	3,600.00		
Salaries	19,23,560.00		
Travelling Expenses	50,947.00		
Bank Charges	192.00		
Depreciation	10,062.00		
Excess of income over expenditure	16,78,762.00		
<b>Total</b>	<b>39,59,951.00</b>	<b>Total</b>	<b>39,59,951.00</b>

PRINCIPAL  
CARE COLLEGE OF ENGINEERING  
No. 27, Thayanur, Trichy-620 009.



Care School of Business Management  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanur Village  
Trichy - 620 009

	31.03.2019	ASSETS	31.03.2019
<b>LIABILITIES</b>			<b>(Amt. in Rs.)</b>
<b>Current Liabilities</b>		<b>Fixed Assets</b>	65,690
Provisions	2,39,958	<b>Current Assets:</b>	
Sundry Creditors	93,176	Receivables	7,91,405
Caution Deposits	1,71,600	Cash at Bank	1,87,450
Other Liabilities	2,24,660	Cash in Hand	47,616
Group Accounts	3,62,767		
	<b>10,92,161</b>		<b>10,92,161</b>

As per our report attached  
For Kandam & Nambi  
Chartered Accountants

*(Signature)*

N.Kandam  
Partner

Membership No: 204381  
Firm Regn. No : 007150S  
UDIN: 20204381AAAAACQ2970

Chennai  
20/10/2020

For G Narayanan Educational Trust



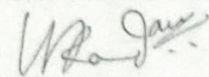
*(Signature)*  
N.Ravichandran  
Trustee

*(Signature)*  
PRINCIPAL  
CARE COLLEGE OF ENGINEERING  
No. 27, Thayanur, Trichy-620 009.

**Care School of Business Management**  
 ( A Unit of M/s. G Narayanan Education Trust )  
 No.27, Thayanoor Village  
 Trichy - 620 009

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019	Rs.
<b>Income</b>	
Fees Collections	24,03,339
Other Receipts	1,31,849
<b>TOTAL</b>	<b>25,35,188</b>
<b>Expenditure</b>	
Administrative Expenses	81,488
Advertisement	1,17,474
Bank Charges	1,683
Depreciation	11,185
Event Expenses	52,099
Miscellaneous Expenses	28,118
Postage & Courier	160
Printing & Stationery	5,369
Providend Fund	54,000
Repairs & Maintenance	32,671
Salaries	21,97,232
Travelling Expenses	27,813
University Fees	11,000
<b>TOTAL</b>	<b>26,20,292</b>
<b>Excess of Expenditure over Income</b>	<b>(85,104)</b>

As per our report attached  
 For Kandan & Nambi  
 Chartered Accountants



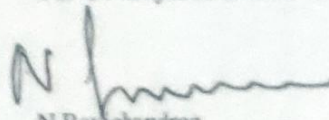
N.Kandan  
 Partner

Membership No: 204381  
 Firm Regn. No : 007150S  
 UDIN: 20204381AAAACQ2970

Chennai  
 20/10/2020

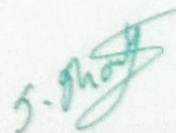


For G Narayanan Educational Trust



N.Ravichandran  
 Trustee





**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanur, Trichy-620 009.



**Care School of Computer Applications**  
 ( A Unit of M/s. G Narayanan Education Trust )  
 No.27, Thayanur Village  
 Trichy - 620 009

	31.03.2019	ASSETS	(Amt. in Rs.)
<b>LIABILITIES</b>	<b>31.03.2019</b>	<b>ASSETS</b>	<b>31.03.2019</b>
<b>Current Liabilities</b>		<b>Current Assets:</b>	
Sundry Creditors	6,000	Receivables	6,500
Caution Deposits	5,000	Cash at Bank	16,526
Other Liabilities	10,605	Cash in Hand	500
Group Accounts	1,921		
	<b>23,526</b>		<b>23,526</b>

As per our report attached  
 For Kandan & Nambi  
 Chartered Accountants



*N. Kandan*  
 N.Kandan  
 Partner

For G Narayanan Educational Trust



*N Ravichandran*  
 N Ravichandran  
 Trustee

Membership No: 204381  
 Firm Regn. No : 007150S  
 UDIN: 20204381AAAAACQ2970

Chennai  
 20/10/2020

*S. Mohan*  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 (No. 27, Thayanur, Trichy-620 009.

**Care School of Engineering**  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanoor Village  
Trichy - 620 009

	31.03.2019	ASSETS	(Amt. in Rs.)
<b>LIABILITIES</b>			<b>31.03.2019</b>
Unsecured Loan from Trustees	4,70,000	Fixed Assets	1,68,39,010
<b>Current Liabilities</b>		<b>Current Assets:</b>	
Provisions	23,46,407	Deposit - Others	12,05,939
Sundry Creditors	15,87,247	Loans & Advances	12,300
Caution Deposits	26,45,550	Receivables	41,29,197
Tax Deduction Made	1,54,767	Interest Accrued	1,87,943
Other Liabilities	25,28,140	TDS Receivable	1,66,451
Group Accounts	2,08,23,933	Cash at Bank	73,77,447
	<b>3,05,56,044</b>	Cash in Hand	6,37,757
			<b>3,05,56,044</b>

As per our report attached  
For Kandan & Nambi  
Chartered Accountants

*N.Kandan*  
N.Kandan  
Partner

Membership No: 204381  
Firm Regn. No : 007150S  
UDIN: 20204381AAAACQ2970

Chennai  
20/10/2020

For G Narayanan Educational Trust



*N.Ravichandran*  
N.Ravichandran  
Trustee

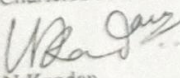
*S. Shanthi*  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.



**Care School of Engineering**  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanoor Village  
Trichy - 620 009

	Rs.
<b>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019</b>	
<b>Income</b>	3,38,93,690
Fees Collections	24,21,396
Other Receipts	3,52,008
Interest Income	<u>3,66,67,094</u>
<b>TOTAL</b>	
<b>Expenditure</b>	22,95,985
Administrative Expenses	14,86,528
Advertisement	24,97,279
Depreciation	17,57,906
Event Expenses	18,23,794
Fees Paid	53,74,616
Hostel Expenses	2,58,395
Insurance	3,06,066
Miscellaneous Expenses	25,343
Postage & Courier	21,95,146
Power & Fuel	2,90,946
Printing & Stationery	2,08,000
Professional Fees	14,86,544
Providend Fund	1,62,465
Rates & Taxes	21,83,249
Repairs & Maintenance	2,51,55,146
Salaries	3,51,001
Staff Welfare	13,05,071
Student Books	1,47,489
Telephone Expenses	4,37,212
Travelling Expenses	6,250
Uniform Expenses	2,29,700
University Fees	55,76,350
Vehicle Fuel & Maintenance	<u>5,55,60,482</u>
<b>TOTAL</b>	<u>(1,88,93,387)</u>

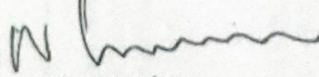
**Excess of Expenditure over Income**

As per our report attached  
For Kandan & Nambi  
Chartered Accountants  
  
N. Kandan  
Partner  
Membership No: 204381  
Firm Regn. No : 007150S  
UDIN: 20204381AAAAACQ2970

Chennai  
20/10/2020

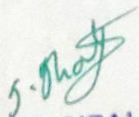
For G Narayanan Educational Trust





N. Ravichandran  
Trustee



  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.

G Narayanan Educational Trust ( Admin Office )  
 No.21, C.V.Raman Road,  
 Alwarpet, Chennai - 600 018

BALANCE SHEET AS AT 31.03.2019

		31.03.2019		(Amt. in Rs.)
LIABILITIES		ASSETS		31.03.2019
<b>Corpus Fund</b> Opening Balance Add :-Received during the year  Secured Loan from Indian Bank Unsecured Loan from Trustees Unsecured Loans from others <b>Current Liabilities</b> Retention Payable Sundry Creditors	1,000	Fixed Assets		47,05,44,876
		1,000	Current Assets:	68,00,000
			Fixed Deposit - Bank	8,47,281
			Deposit - Others	43,96,776
			Loans & Advances	46,79,634
			Interest Accrued	7,72,197
			TDS Receivable	1,08,984
			Cash at Bank	9,75,091
			Cash in Hand	3,34,43,491
			Group Accounts	
		Excess of Expenditure over Income	1,07,71,82,694	
		Opening Balance	3,09,35,110	
		Add :-Current Year		
			1,10,81,17,804	
				1,63,06,86,134
				1,63,06,86,134

As per our report attached  
 For Kandan & Nambi  
 Chartered Accountants

*N. Kandan*  
 N Kandan  
 Partner

Membership No: 204381  
 Firm Regn. No : 007150S  
 UDIN: 20204381AAAACQ2970

Chennai  
 20/10/2020

For G Narayanan Educational Trust



*N. Ravichandran*  
 N.Ravichandran  
 Trustee

*S. Prathap*  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayalur, Trichy-620 009.

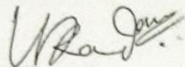


G Narayanan Educational Trust ( Admin Office )

No.21, C . V.Raman Road,  
Alwarpet, Chennai - 600 018

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019		Rs.
<b>Income</b>		
Interest Income		7,49,223
<b>TOTAL</b>		<u>7,49,223</u>
<b>Expenditure</b>		
Administrative Expenses		75,000
Depreciation		2,53,74,292
<b>TOTAL</b>		<u>2,54,49,292</u>
<b>Excess of Expenditure over Income</b>		<u>(2,47,00,069)</u>

As per our report attached  
For Kandan & Nambi  
Chartered Accountants



N.Kandan

Partner

Membership No.204381

Firm Regn. No.007150S

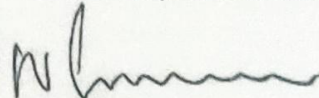
UDIN: 20204381AAAACQ2970

Chennai

20/10/2020

For G Narayanan Educational Trust

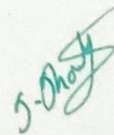




N.Ravichandran

Trustee





PRINCIPAL  
CARE COLLEGE OF ENGINEERING  
No. 27, Thayanur, Trichy-620 009.

**CARE School of Engineering**

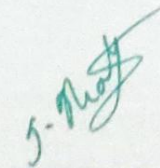
No.:27, Thayanur Village, Kuttapatti,

Trichy - 620 009, 0431-2690505

**Income and Expenditure Statement**

1-Apr-18 to 31-Mar-19

Particulars	1-Apr-18 to 31-Mar-19	Particulars	1-Apr-18 to 31-Mar-19
Indirect Expenses	5,55,60,481.50	Direct Incomes	3,38,93,690.00
Administrative Expenses	22,95,985.24	Fees Collections	3,38,93,690.00
Advertisement	14,86,528.00	Indirect Incomes	27,73,404.29
Event Expenses	17,57,906.00	Interest Income	3,52,008.00
Fees Paid	18,23,793.60	Other Receipts	24,21,396.29
Hostel - Expenses	53,74,616.00	Excess of expenditure over income	1,88,93,387.21
Insurance	2,58,395.00		
Miscellaneous Expenses	3,06,066.00		
Postage & Courier	25,343.00		
Power & Fuel	21,95,146.00		
Printing & Stationery	2,90,946.00		
Professional Fees	2,08,000.00		
Providend Fund	14,86,544.00		
Rates & Taxes	1,62,465.00		
Repairs & Maintenance	21,83,249.20		
Salaries	2,51,55,146.00		
Staff Welfare	3,51,001.00		
Student Books	13,05,071.30		
Telephone Expenses	1,47,489.26		
Travelling Expenses	4,37,212.00		
Uniform Expenses	6,250.00		
University Fees	2,29,700.00		
Vehicle Fuel & Maintenance	55,76,349.90		
Depreciation	24,97,279.00		
<b>Total</b>	<b>5,55,60,481.50</b>	<b>Total</b>	<b>5,55,60,481.50</b>



PRINCIPAL  
CARE COLLEGE OF ENGINEERING  
No. 27, Thayanur, Trichy-620 009.

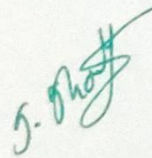


**CARE School of Engineering**  
No.:27, Thayanoor Village, Kuttapatti,  
Trichy - 620 009, 0431-2690505

**Administrative Expenses**  
Group Summary  
1-Apr-18 to 31-Mar-19

Page 1

	Closing Balance	
	Debit	Credit
Admission Exp		410.00
Admission Exp (2018-19)	5,11,110.00	
Affiliation & Inspection Fees - Anna University	2,25,000.00	
Bank Charges		5,689.24
Books and Periodicals		59,664.00
Donation		50,000.00
Freight Charges		11,066.00
House Keeping Cleaning Materails	1,24,391.00	
internet Charges	5,93,538.00	
News Papers Exp		84,727.00
Office Maintenance Exp		11,025.00
Pooja Expenses	5,52,611.00	
Sports Materials		25,662.00
Students SMS Alart		7,576.00
Student & Staff ID Card Expenses		13,516.00
Subscription		20,000.00
<b>Grand Total</b>		<b>22,95,985.24</b>



**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.

**C A R E School of Engineering**  
 No.:27, Thayanoor Village, Kuttapatti,  
 Trichy - 620 009, 0431-2690505

**Fixed Assets**  
 Group Summary  
 1-Apr-16 to 31-Mar-19

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books	8,883.00 Dr	1,15,340.00	1,08,671.00	15,552.00 Dr
Computer & Accessories	93,286.00 Dr	23,010.00	46,518.00	69,778.00 Dr
Electrical Fittings	19,79,373.00 Dr		1,97,937.00	17,81,436.00 Dr
Furniture & Fittings	24,45,129.00 Dr	5,55,246.00	2,98,533.00	27,01,842.00 Dr
Lab Equipments	65,54,321.00 Dr		6,55,432.00	58,98,889.00 Dr
Office Equipments	14,02,784.00 Dr	1,24,203.00	2,26,800.00	13,00,187.00 Dr
Plant & Machinery	37,579.00 Dr		3,758.00	33,821.00 Dr
Software	3,02,370.00 Dr		1,20,948.00	1,81,422.00 Dr
Sports Materials	3,10,652.00 Dr		31,065.00	2,79,587.00 Dr
Vehicles	53,84,113.00 Dr		8,07,617.00	45,76,496.00 Dr
<b>Grand Total</b>	<b>1,85,18,490.00 Dr</b>	<b>8,17,799.00</b>	<b>24,97,279.00</b>	<b>1,68,39,010.00 Dr</b>

*S. Praveen*

**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanur, Trichy-620 009.



**C A R E School of Business Management - 2018-19**

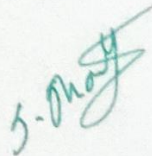
No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431 - 2690505

**Income and Expenditure Statement**

1-Apr-18 to 31-Mar-19

<b>Particulars</b>	<b>1-Apr-18 to 31-Mar-19</b>	<b>Particulars</b>	<b>1-Apr-18 to 31-Mar-19</b>
<b>Indirect Expenses</b>	<b>26,20,292.00</b>	<b>Direct Incomes</b>	<b>24,03,339.00</b>
Administrative Expenses	81,488.00	Fees Collections	24,03,339.00
Advertisement	1,17,474.00	<b>Indirect Incomes</b>	<b>1,31,849.00</b>
Event Expenses	52,099.00	Other Receipts	1,31,849.00
Miscellaneous Expenses	28,118.00	Excess of expenditure over income	85,104.00
Postage & Courier	160.00		
Printing & Stationery	5,369.00		
Providend Fund	54,000.00		
Repairs & Maintenance	32,671.00		
Salaries	21,97,232.00		
Travelling Expenses	27,813.00		
University Fees	11,000.00		
Bank Charges	1,683.00		
Depreciation	11,185.00		
<b>Total</b>	<b>26,20,292.00</b>	<b>Total</b>	<b>26,20,292.00</b>



**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.

**Care School of Engineering**  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanur Village  
Trichy - 620 009

**BALANCE SHEET AS AT 31.03.2018**

	31.03.2018	ASSETS	(Amt. in Rs.)
<b>LIABILITIES</b>			
Unsecured Loan from Trustees		Fixed Assets	1,85,18,490
<b>Current Liabilities</b>		<b>Current Assets:</b>	
Provisions		Fixed Deposit - Bank	1,00,00,000
Sundry Creditors	4,70,000	Deposit - Others	11,42,608
Caution Deposits	24,93,448	Loans & Advances	89,408
Tax Deduction Made	14,18,617	Receivables	52,13,548
Other Liabilities	36,09,550	Interest Accrued	5,49,748
Group Accounts	2,23,344	TDS Receivable	1,16,680
	23,95,284	Cash at Bank	43,23,604
	3,12,40,567	Cash in Hand	19,02,725
	<b>4,18,50,811</b>		<b>4,18,50,811</b>

As per our report attached  
for Kandan & Nambi  
Chartered Accountants

*N. Kandan*  
N. Kandan  
Partner

Membership No. 204381  
Firm Regn. No. 007150S  
Chennai  
28/09/2018



for G Narayanan Educational Trust



*N. Ravichandran*  
N. Ravichandran  
Trustee

*S. Prath*  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.



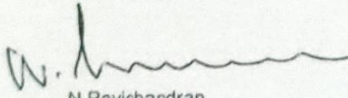
**Care School of Engineering**  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanoor Village  
Trichy - 620 009

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018	Rs.
<b>Income</b>	
Fees Collections	4,55,72,580
Other Receipts	57,44,420
Interest Income	11,26,288
<b>TOTAL</b>	<b>5,24,43,288</b>
Administrative Expenses	76,68,677
Advertisement	27,32,409
Depreciation	27,71,643
Event Expenses	12,49,851
Fees Paid	11,41,464
Hostel Expenses	1,00,88,310
Insurance	1,26,050
Internal Audit Fees	1,77,014
Miscellaneous Expenses	39,565
Printing & Stationery	3,18,036
Provident Fund	15,43,180
Rates & Taxes	3,46,285
Repairs & Maintenance	18,99,174
Salaries	2,71,43,104
Staff Welfare	1,79,134
Student Books	17,97,067
Telephone Expenses	1,33,391
Uniform Expenses	21,822
University Fees	20,55,098
Vehicle Fuel & Maintenance	64,50,094
<b>TOTAL</b>	<b>6,78,81,365</b>
<b>Excess of Expenditure over Income</b>	<b>(1,54,38,077)</b>

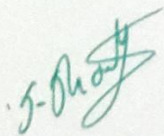
As per our report attached  
for Kandan & Nambi  
Chartered Accountants  
  
N.Kandan  
Partner  
Membership No.204381  
Firm Regn. No.007150S  
Chennai  
28/09/2018



for G Narayanan Educational Trust

  
N.Ravichandran  
Trustee



  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.



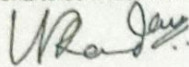


**G Narayanan Educational Trust**

No.21, C. V.Raman Road,  
Alwarpet, Chennai - 600 018

<u>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018</u>		<u>Rs.</u>
<b>Income</b>		
Other Receipts		2,263
Interest Income		<u>10,76,715</u>
<b>TOTAL</b>		<u><b>10,78,978</b></u>
Audit Fees		88,500
Bank Charges		14,43,948
Depreciation		2,70,24,770
Interest on Loan - IB - Trichy		6,05,98,620
Repairs & Maintenance		<u>6,30,700</u>
<b>TOTAL</b>		<u><b>8,97,86,538</b></u>
<b>Excess of Expenditure over Income</b>		<u><b>(8,87,07,560)</b></u>

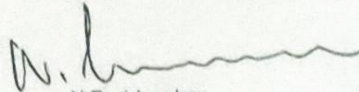
As per our report attached  
for Kandan & Nambi  
Chartered Accountants



N.Kandan  
Partner  
Membership No.204381  
Firm Regn. No.007150S  
Chennai  
28/09/2018

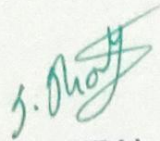


for G Narayanan Educational Trust



N.Ravichandran  
Trustee





**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.

**CARE School of Business Management**

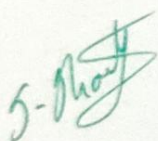
No.27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431 - 2690505

**Income and Expenditure Statement**

1-Apr-16 to 31-Mar-18

Particulars	1-Apr-16 to 31-Mar-18	Particulars	1-Apr-16 to 31-Mar-18
Indirect Expenses	24,49,256.00	Direct Incomes	28,70,240.00
Administrative Expenses	30,051.00	Fees Collections	28,70,240.00
Advertisement	49,570.00	Indirect Incomes	84,154.00
Event Expenses	1,95,795.00	Other Receipts	84,154.00
Miscellaneous Expenses	16,008.00		
Printing & Stationery	13,836.00		
Provident Fund	48,964.00		
Repairs & Maintenance	13,139.00		
Salaries	20,20,707.00		
Staff Welfare	558.00		
Travelling Expenses	40,215.00		
Bank Charges	450.00		
Depreciation	17,555.00		
Postage & Courier	2,408.00		
Excess of income over expenditure	5,05,138.00		
<b>Total</b>	<b>29,54,394.00</b>	<b>Total</b>	<b>29,54,394.00</b>



PRINCIPAL  
CARE COLLEGE OF ENGINEERING  
No. 27, Thayanur, Trichy-620 009.



**C A R E School of Engineering - 2017-18**

C A R E School of Engineering - 2017-18

No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431-2690505

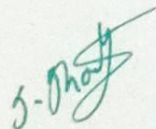
**Administrative Expenses**

Group Summary

1-Apr-16 to 31-Mar-18

Page 1

	Closing Balance	
	Debit	Credit
Admission Exp (2017-18)	17,64,480.00	
Admission Exp (2018-19)	1,81,200.00	
Affiliation & Inspection Fees - Anna University	2,00,000.00	
Bank Charges	3,944.35	
Books and Periodicals	1,520.00	
Consultancy Charges	5,000.00	
Courier Charges	16,933.00	
Drinking Water	37,059.00	
Electricity Charges - College	27,06,017.00	
Festival Bonus Exp	6,31,832.00	
Freight Charges	8,125.00	
General Expenses	59,281.00	
House Keeping Cleaning Materails	1,00,618.50	
Internet Charges	2,21,825.00	
Lab Materials (Consumable)	52,555.00	
Loading & Unloading Charges	3,582.00	
Medicine Expenses	9,497.00	
News Papers Exp	84,941.00	
Office Maintenance Exp	32,940.00	
Pooja Expenses	5,16,437.00	
Postage Charges	19,365.00	
Printing & Stationery	4,31,336.00	
Referral Incentive Given	1,25,000.00	
Security Materials	1,795.00	
Security Service Charges	26,000.00	
Staff Welfare Expenses	90,280.00	
Students SMS Alert	7,052.00	
Student & Staff ID Card Expenses	15,186.00	
Subscription	1,80,733.00	
Travelling & Conveyances	1,34,143.00	
<b>Grand Total</b>	<b>76,68,676.85</b>	



**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.

**C A R E School of Engineering - 2017-18**

C A R E School of Engineering - 2017-18

No.:27, Thayanur Village, Kuttapatti,

Trichy - 620 009, 0431-2690505

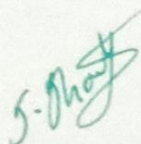
**Fixed Assets**

Group Summary

1-Apr-16 to 31-Mar-18

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books	84,540.00 Dr	66,282.00	1,41,939.00	8,883.00 Dr
Computer & Accessories	53,246.00 Dr	1,02,230.00	62,190.00	93,286.00 Dr
Electrical Fittings	19,64,427.00 Dr	2,24,032.00	2,09,086.00	19,79,373.00 Dr
Furniture & Fittings	26,75,342.00 Dr	41,468.00	2,71,681.00	24,45,129.00 Dr
Lab Equipments	72,82,579.00 Dr		7,28,258.00	65,54,321.00 Dr
Office Equipments	14,79,919.00 Dr	1,65,949.00	2,43,084.00	14,02,784.00 Dr
Plant & Machinery	41,755.00 Dr		4,176.00	37,579.00 Dr
Software	2,23,928.00 Dr	2,10,016.00	1,31,574.00	3,02,370.00 Dr
Sports Materials	3,45,169.00 Dr		34,517.00	3,10,652.00 Dr
Vehicles	63,34,251.00 Dr		9,50,138.00	53,84,113.00 Dr
<b>Grand Total</b>	<b>2,04,85,156.00 Dr</b>	<b>8,09,977.00</b>	<b>27,76,643.00</b>	<b>1,85,18,490.00 Dr</b>



PRINCIPAL  
CARE COLLEGE OF ENGINEERING  
No. 27, Thayanur, Trichy-620 009.



**C A R E School of Engineering - 2017-18**

C A R E School of Engineering - 2017-18

No :27, Thayanur Village, Kuttapatti,

Trichy - 620 009, 0431-2590505

**Profit & Loss A/c**

1-Apr-18 to 31-Mar-18

Particulars	1-Apr-18 to 31-Mar-18	Particulars	1-Apr-18 to 31-Mar-18
<b>Indirect Expenses</b>	<b>6,78,81,365.32</b>	<b>Direct Incomes</b>	<b>4,55,72,589.99</b>
Administrative Expenses	76,88,676.88	Fees Collections	4,55,72,589.99
Advertisement	27,32,409.00		
Event Expenses	12,49,851.00	<b>Indirect Incomes</b>	<b>58,79,795.99</b>
Fees Paid	11,41,463.60	Interest Income	11,26,288.00
Hostel - Expenses	1,00,88,309.60	Other Receipts	57,44,499.99
Insurance	1,26,050.00		
Internal Audit Fees	1,77,014.00	<b>Nett Loss</b>	<b>1,54,38,077.32</b>
Miscellaneous Expenses	39,564.00		
Printing & Stationery	3,18,036.00		
Providend Fund	15,43,180.00		
Rates & Taxes	3,46,285.00		
Repairs & Maintenance	18,99,173.61		
Salaries	2,71,43,104.00		
Staff Welfare	1,79,134.00		
Student Books	17,97,066.50		
Telephone Expenses	1,33,990.73		
Uniform Expenses	21,822.00		
University Fees	20,65,098.00		
Vehicle Fuel & Maintenance	64,60,093.53		
Depreciation	27,71,643.00		
<b>Total</b>	<b>6,78,81,365.32</b>	<b>Total</b>	<b>6,78,81,365.32</b>

**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.

**Care School of Business Management**  
 ( A Unit of M/s. G Narayanan Education Trust )  
 No.27, Thayanoor Village  
 Trichy - 620 009

**BALANCE SHEET AS AT 31.03.2017**

	31.03.2017	ASSETS	(Amt. in Rs.) 31.03.2017
<b>LIABILITIES</b>			
Current Liabilities		Fixed Assets	94,430
Provisions	1,60,610	Current Assets:	
Sundry Creditors	80,702	Receivables	14,28,120
Caution Deposits	2,20,000	Cash at Bank	93,094
Tax Deduction Made	7,264	Cash in Hand	21,347
Other Liabilities	1,56,360		
Group Accounts	10,12,035		
	<b>16,36,991</b>		<b>16,36,991</b>

As per our report attached  
 for Kandam & Nambal  
 Chartered Accountants

*U. R. Jay.*  
 N. Kandam  
 Partner

Membership No. 204381  
 Firm Regn. No. 0071505  
 Chennai  
 30/08/2017

*[Signature]*  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanoor, Trichy-620 009

for G Narayanan Educational Trust

*Mr. N. Ravichandran*  
 N. Ravichandran  
 Trustee



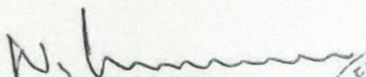


**Care School of Business Management**  
 ( A Unit of M/s. G Narayanan Education Trust )  
 No 27, Thayanoor Village  
 Trichy - 620 009

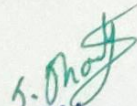
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017	Rs.
<b>Income</b>	
Fees Collections	30,29,390
Other Receipts	1,22,976
<b>TOTAL</b>	<b>31,52,366</b>
Administrative Expenses	75,000
Advertisement	93,514
Bank Charges	64
Depreciation	19,943
Event Expenses	2,04,991
Fees Paid	34,499
Misellaneous Expenses	3,200
Printing & Stationery	5,000
Providend Fund	48,956
Repairs & Maintenance	2,300
Salaries	17,12,250
Travelling Expenses	14,944
<b>TOTAL</b>	<b>22,14,661</b>
Excess of Income over Expenditure	<b>9,37,705</b>

As per our report attached  
 for Kandan & Nambi  
 Chartered Accountants  
  
 N. Kandan  
 Partner  
 Membership No. 204381  
 Firm Regn. No. 007150S  
 Chennai  
 30/09/2017

for G Narayanan Educational Trust

  
 N. Ravichandran  
 Trustee



  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanur, Trichy-620 009.

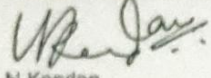




**Care School of Computer Applications**  
 ( A Unit of M/s. G Narayanan Education Trust )  
 No.27, Thayanoor Village  
 Trichy - 620 009

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017	Rs.
<b>Income</b>	
Fees Collections	-
Other Receipts	-
<b>TOTAL</b>	<b>-</b>
Provident Fund	700
<b>TOTAL</b>	<b>700</b>
<b>Excess of Expenditure over Income</b>	<b>(700)</b>

As per our report attached  
 for Kandan & Nambi  
 Chartered Accountants

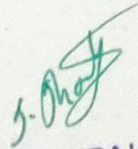


N. Kandan  
 Partner  
 Membership No.204381  
 Firm Regn. No.007150S  
 Chennai  
 30/09/2017

for G Narayanan Educational Trust



N. Ravichandran  
 Trustee

**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanur, Trichy-620 009.

**Care School of Engineering**  
(A Unit of M/s. G Narayanan Education Trust)  
No.27, Thayanoor Village  
Trichy - 620 009

**BALANCE SHEET AS AT 31.03.2017**

			(Amt. in Rs.)
LIABILITIES	31.03.2017	ASSETS	31.03.2017
Unsecured Loan from Trustees	4,70,000	Fixed Assets	2,04,65,156
<b>Current Liabilities</b>		<b>Current Assets:</b>	1,59,59,604
Provisions	25,85,136	Fixed Deposit - Bank	6,83,104
Sundry Creditors	13,71,786	Deposit - Others	65,500
Caution Deposits	51,57,550	Loans & Advances	61,32,253
Tax Deduction Made	3,45,624	Receivables	1,87,943
Other Liabilities	21,80,625	Interest Accrued	1,62,376
Group Accounts	3,82,11,810	TDS Receivable	56,48,361
	<b>5,03,22,532</b>	Cash at Bank	9,98,236
		Cash in Hand	
			<b>5,03,22,532</b>

As per our report attached  
for Kandam & Nambi  
Chartered Accountants

*N. Kandam*

N. Kandam

Partner

Membership No.204381

Firm Regn. No.007150S

Chennai

30/09/2017

**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanoor, Trichy-620 009.

for G Narayanan Educational Trust

*N. Ravichandran*

N. Ravichandran

Trustee

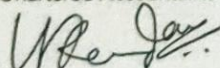




**Care School of Engineering**  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanoor Village  
Trichy - 620 009

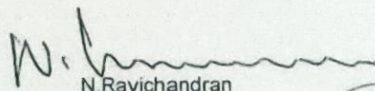
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017	Rs.
<b>Income</b>	
Fees Collections	5,58,53,985
Other Receipts	53,57,668
Interest Income	16,52,202
<b>TOTAL</b>	<b>6,28,63,855</b>
Administrative Expenses	67,76,451
Advertisement	9,76,798
Depreciation	33,30,129
Event Expenses	15,10,596
Fees Paid	5,51,040
Hostel Expenses	1,04,00,497
Insurance	2,28,111
Internal Audit Fees	1,72,500
Miscellaneous Expenses	19,397
Printing & Stationery	37,700
Providend Fund	15,81,753
Rates & Taxes	10,27,771
Repairs & Maintenance	30,66,835
Salaries	2,94,01,326
Staff Welfare	11,200
Student Books	19,80,657
Telephone Expenses	3,59,607
Travelling Expenses	3,44,029
Uniform Expenses	51,162
University Fees	25,78,360
Vehicle Fuel & Maintenance	57,76,705
<b>TOTAL</b>	<b>7,01,82,625</b>
<b>Excess of Expenditure over Income</b>	<b>(73,18,771)</b>

As per our report attached  
for Kandan & Nambi  
Chartered Accountants

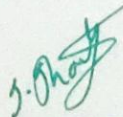


N.Kandan  
Partner  
Membership No.204381  
Firm Regn. No.007150S  
Chennai  
30/09/2017

for G Narayanan Educational Trust

  
N.Ravichandran  
Trustee



  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.

**G Narayanan Educational Trust**  
 No.21, C. V Raman Road,  
 Alwarpet, Chennai - 600 018

**BALANCE SHEET AS AT 31.03.2017**

		(Amt. in Rs.)	
		31.03.2017	31.03.2017
<b>LIABILITIES</b>		<b>ASSETS</b>	
Corpus Fund			
Opening Balance	1,000		52,12,11,898
Add: Received during the year	-		
Secured Loan from Indian Bank		1,000	70,50,000
Unsecured Loan from Trustees		84,52,40,199	8,47,281
Unsecured Loans from others		2,13,41,260	46,93,241
Current Liabilities		66,75,20,898	42,74,032
Retention Payable		2,16,10,707	5,95,536
Provisions		1,74,750	1,30,387
Sundry Creditors		1,68,65,914	9,75,091
		<b>1,57,37,54,728</b>	<b>98,30,10,783</b>
			<b>1,57,37,54,728</b>
			86,85,69,825
			11,84,40,938
			Excess of Expenditure over Income
			Opening Balance
			Add: Current Year

for G Narayanan Educational Trust

As per our report attached  
 for Kandam & Nambi  
 Chartered Accountants

*N. Kandam*

N. Kandam  
 Partner

Membership No.204381  
 Firm Regn. No.007150S

Chennai  
 30/09/2017

*N. Ravichandran*

*N. Ravichandran*  
 N. Ravichandran  
 Trustee



**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayanur, Trichy-620 009.



**C A R E School of Engineering - 2016-17**

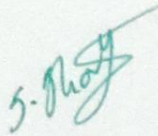
No.:27, Thayanur Village, Kuttapatti,

Trichy - 620 009, 0431-2690505

**Income and Expenditure Statement**

1-Apr-16 to 31-Mar-17

<b>Particulars</b>	<b>1-Apr-16 to 31-Mar-17</b>	<b>Particulars</b>	<b>1-Apr-16 to 31-Mar-17</b>
<b>Indirect Expenses</b>	<b>7,01,82,625.26</b>	<b>Direct Incomes</b>	<b>5,58,53,985.00</b>
Administrative Expenses	67,76,450.92	Fees Collections	5,58,53,985.00
Advertisement	9,76,798.00	<b>Indirect Incomes</b>	<b>70,09,869.50</b>
Event Expenses	15,10,596.00	Interest Income	16,52,202.00
Fees Paid	5,51,040.00	Other Receipts	53,57,667.50
Hostel - Expenses	1,04,00,497.00	<b>Excess of expenditure over income</b>	<b>73,18,770.76</b>
Insurance	2,28,111.00		
Internal Audit Fees	1,72,500.00		
Miscellaneous Expenses	19,397.00		
Printing & Stationery	37,700.00		
Providend Fund	15,81,753.00		
Rates & Taxes	10,27,771.00		
Repairs & Maintenance	30,66,835.18		
Salaries	2,94,01,326.00		
Staff Welfare	11,200.00		
Student Books	19,80,657.00		
Telephone Expenses	3,59,607.30		
Travelling Expenses	3,44,029.00		
Uniform Expenses	51,162.00		
University Fees	25,78,360.00		
Vehicle Fuel & Maintenance	57,76,705.45		
Depreciation	33,30,129.41		
<b>Total</b>	<b>7,01,82,625.26</b>	<b>Total</b>	<b>7,01,82,625.26</b>



**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.

**C A R E School of Engineering - 2016-17**

No. 27, Thayanur Village, Kuttapatti,  
Trichy - 620 009, 0431-2690505

**Fixed Assets**

Group Summary

1-Apr-16 to 31-Mar-17

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books	1,03,832.98 Dr	2,15,594.00	2,34,886.98	84,540.00 Dr
Computer & Accessories	99,941.00 Dr	23,200.00	69,895.00	53,246.00 Dr
Electrical Fittings	10,44,825.25 Dr	10,90,750.00	1,71,148.25	19,64,427.00 Dr
Furniture & Fittings	29,00,459.85 Dr	68,345.00	2,93,462.85	26,75,342.00 Dr
Lab Equipments	80,91,755.43 Dr		8,09,176.43	72,82,579.00 Dr
Office Equipments	10,96,796.50 Dr	6,37,989.00	2,54,866.50	14,79,919.00 Dr
Plant & Machinery	46,395.00 Dr		4,640.00	41,755.00 Dr
Software	4,64,586.40 Dr	95,234.00	3,35,892.40	2,23,928.00 Dr
Sports Materials	3,83,521.00 Dr		38,352.00	3,45,169.00 Dr
Vehicles	84,72,582.00 Dr	12,79,478.00	34,17,809.00	63,34,251.00 Dr
<b>Grand Total</b>	<b>2,27,04,695.41 Dr</b>	<b>34,10,590.00</b>	<b>56,30,129.41</b>	<b>2,04,85,156.00 Dr</b>

PRINCIPAL  
CARE COLLEGE OF ENGINEERING  
No. 27, Thayanur, Trichy-620 009.



**C A R E School of Business Management - 2016-17**

No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431 - 2690505

**Fixed Assets**

Group Summary

1-Apr-16 to 31-Mar-17

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Books</b>	3,869.00 Dr	8,882.00	8,310.00	4,441.00 Dr
Library Books	7,739.00 Dr	8,882.00		16,621.00 Dr
Provision for Books	3,870.00 Cr		8,310.00	12,180.00 Cr
<b>Furniture &amp; Fittings</b>	8,551.00 Dr		855.00	7,696.00 Dr
Provision for Furnitures	950.00 Cr		855.00	1,805.00 Cr
Steel Rack	9,501.00 Dr			9,501.00 Dr
<b>Office Equipments</b>		93,071.00	10,778.00	82,293.00 Dr
Provision for Office Equipments			10,778.00	10,778.00 Cr
Speaker Systems		93,071.00		93,071.00 Dr
<b>Grand Total</b>	12,420.00 Dr	1,01,953.00	19,943.00	94,430.00 Dr

PRINCIPAL  
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**CARE School of Engineering - 2016-17**

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Trichy - 620 009, 0431-2690505

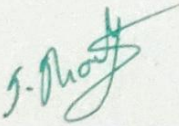
**Administrative Expenses**

Group Summary

1-Apr-16 to 31-Mar-17

Page 1

	Closing Balance	
	Debit	Credit
Admission Exp (2017-18)		20,476.00
Advertisement Expenses - Recruitment		96,983.00
Affiliation & Inspection Fees - Anna University		3,25,000.00
Bank Charges		4,786.07
Boarding & Lodging Exp - Guest		32,867.00
Courier Charges		38,698.00
Electricity Charges - College	33,11,595.00	
Freight Charges		1,690.00
General Expenses		7,862.00
General Expenses - College		21,562.00
Guest House Rent		1,21,500.00
House Keeping Cleaning Materials		1,19,865.00
Internet Charges		10,08,496.00
Lab Materials (Consumable)		<del>1,51,966.85</del>
Loading & Unloading Charges		6,180.00
Medicine Expenses		8,859.00
News Papers Exp		63,326.00
Office Maintenance Exp		17,515.00
Pooja Expenses		4,99,917.00
Postage Charges		24,376.00
Printing & Stationery		3,61,465.00
Referral Incentive Given		1,30,000.00
Security Materials		46,136.00
Security Service Charges		38,870.00
Sports Materials		31,250.00
Staff Welfare Expenses		49,277.00
Student & Staff ID Card Expenses		20,277.00
Subscription		56,000.00
Travelling & Conveyances		1,59,856.00
<b>Grand Total</b>		<b>67,76,450.92</b>

  
**PRINCIPAL**  
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**CARE School of Business Management - 2016-17**

No. 27, Thaysnoor Village, Kottapalli,

Trichy - 620 009, 0431 - 2690505

**Income and Expenditure Statement**

1-Apr-16 to 31-Mar-17

Particulars	1-Apr-16 to 31-Mar-17	Particulars	1-Apr-16 to 31-Mar-17
Indirect Expenses	22,14,661.00	Direct Incomes	30,29,390.00
Administrative Expenses	75,000.00	Fees Collections	30,29,390.00
Advertisement	60,514.00	Indirect Incomes	1,22,976.00
Event Expenses	2,04,991.00	Other Receipts	1,22,976.00
Fees Paid	24,489.00		
Provident Fund	46,856.00		
Repairs & Maintenance	2,300.00		
Salaries	17,12,380.00		
Bank Charges	64.00		
Depreciation	18,943.00		
Miscellaneous Expenses	3,200.00		
Printing & Stationery	5,000.00		
Travelling Expenses	14,844.00		
Excess of income over expenditure	8,37,705.00		
<b>Total</b>	<b>31,52,366.00</b>	<b>Total</b>	<b>31,52,366.00</b>



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