

**G NARAYANAN EDUCATIONAL TRUST**

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

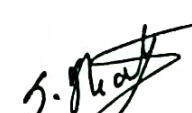
PA N : AABTG1870F Status : AOP(Trust)  
F Y : 2020-21 A Y : 2021-22  
Circle : A D I T(Exemptions-IV) DOB : 30-09-1999

The Trust is a Public Charitable trust established and governed by the Chairman of Board of Trustees. The Trust has been registered u/s 12 A(a) of the Income Tax Act vide your letter No.DIT(E)No.2(1326)09-10 ) / dated 30-09-2010.

The Trust is running a International School & Colleges viz.,Care School of Engineering, Business Management, Computer Application, Architecture and Behavioural Science.

**STATEMENT OF INCOME**

<b>Application of</b>		
Excess of Expenditure over Income		<u>(83,29,633)</u>
Income as per Income & Expenditure		<u>7,88,63,587</u>
85% of the current year income	(A)	<u>6,70,34,049</u>
Utilised during the year:		
Total Expenditure as per Income & Expenditure a/c		8,71,93,220
Less : Depreciation		2,63,07,696
Add: Fixed Assets		69,30,709
Total amount utilised during the year	(B)	<u>6,78,16,233</u>
<b>Tax Particulars :</b>		
Since the entire income is utilized during the year for the objectives of the trust, income is exempted u/s 11 of the IT Act 1961		
Tax payable		-
Less : Tax deducted at source		77,045
Less: Interest U/s 234F		1,000
Tax Refundable		<u>76,045</u>

  
**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 31.03.2021**

(Amt. in Rs.)


LIABILITIES		31.03.2021	ASSETS		31.03.2021
<b>Corpus Fund</b>			<b>Fixed Assets</b>		46,55,21,273
Opening Balance	1,000		<b>Current Assets:</b>		
Add :Received during the year	-	1,000	Fixed Deposit - Bank		1,23,63,263
Secured Loan from Indian Bank		87,90,74,044	Deposit - Others		45,53,220
Unsecured Loan from Trustees		3,86,06,945	Loans & Advances		4,49,650
Unsecured Loans from others		70,28,10,846	Receivables		1,27,08,702
<b>Current Liabilities</b>			Interest Accrued		71,79,674
Retention Payable		2,13,44,243	TDS Receivable		8,31,010
Provisions		42,35,060	Cash at Bank		1,98,56,795
Sundry Creditors		1,09,27,068	Cash in Hand		14,90,732
Caution Deposits		1,03,03,800	<b>Excess of Expenditure over Income</b>		
Tax Deduction Made		1,61,887	Opening Balance	1,13,75,36,478	
Other Liabilities		33,55,538	Add :Current Year	83,29,633	
		<b>1,67,08,20,431</b>			<b>1,14,58,66,111</b>
					<b>1,67,08,20,431</b>

As per our report attached  
For Kandan & Nambi  
Chartered Accountants

N.Kandan  
Partner  
Membership No: 204381  
Firm Regn. No: 007150S  
UDIN:22204381ABMPVM2201

Chennai  
11/02/2022

For G Narayanan Educational Trust

  
Trustee

  
Trustee



PRINCIPAL  
CARE COLLEGE OF ENGINEERING  
No. 27, Thajalur, Trichy-620 019.

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

<b>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021</b>		<b>Rs.</b>
<b>Income</b>		
Fees Collections		7,31,76,830
Other Receipts		36,98,486
Interest Income		19,88,271
<b>TOTAL</b>		<b>7,88,63,587</b>
<b>Expenditure</b>		
Administrative Expenses		14,95,450
Advertisement		24,77,944
Audit Fees		50,000
Bank Charges		5,768
Depreciation		2,63,07,696
Event Expenses		15,24,182
Fees Paid		15,53,344
Finance Charges		3,72,108
Hostel Expenses		14,16,400
Insurance		7,02,042
Miscellaneous Expenses		1,46,403
Postage & Courier		9,408
Power & Fuel		16,52,295
Printing & Stationery		1,47,369
Professional Fees		54,600
Providend Fund		15,66,243
Rates & Taxes		4,27,155
Repairs & Maintenance		10,70,810
Salaries		4,10,41,853
Staff Welfare		7,82,776
Student Books		15,17,794
Telephone Expenses		1,12,456
Travelling Expenses		73,230
Uniform Expenses		9,70,251
University Fees		79,820
Vehicle Fuel & Maintenance		16,35,823
<b>TOTAL</b>		<b>8,71,93,220</b>
<b>Excess of Expenditure over Income</b>		<b>(83,29,633)</b>

As per our report attached  
For Kandan & Nambi  
Chartered Accountants

N.Kandan  
Partner  
Membership No: 204381  
Firm Regn. No: 007150S  
UDIN: 22204381ABMPVM2201

Chennai  
11/02/2022

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

For G Narayanan Educational Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee



**G NARAYANAN EDUCATIONAL TRUST**  
No.21, C.V. Raman Road  
Alwarpet, Chennai - 600 018.

**SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE FINANCIAL YEAR 2020-21**

Depreciation as per Income Tax Act, 1961

S.No.	Description	WDV as on 01.04.2020	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2021
			> 180 Days	< 180 Days			%	Amount	
1	Books	1,90,760	52,044	5,36,991	-	7,79,795	100%	5,11,300	2,68,495
2	Building	39,77,72,410	-	-	-	39,77,72,410	5%	1,98,88,621	37,78,83,789
3	Capital Work-in-Progress	1,50,13,617	47,67,353	-	-	1,97,80,970	-	-	1,97,80,970
4	Computer & Accessories	1,71,958	-	35,300	-	2,07,258	40%	75,843	1,31,415
5	Electrical Fittings	23,27,890	-	-	-	23,27,890	10%	2,32,789	20,95,101
6	Furniture & Fittings	1,12,16,315	-	9,83,375	-	1,21,99,690	10%	11,70,801	1,10,28,889
7	Interior Expenses	4,64,843	-	-	-	4,64,843	10%	46,484	4,18,359
8	Lab Equipments	1,62,03,176	2,99,665	-	-	1,65,02,841	10%	16,50,284	1,48,52,557
9	Land	2,29,23,298	-	-	-	2,29,23,298	0%	-	2,29,23,298
10	Office Equipments	38,72,721	1,86,381	63,600	-	41,22,702	15%	6,13,635	35,09,067
11	Plant & Machinery	16,97,774	-	6,000	-	17,03,774	10%	1,70,078	15,33,696
12	Software	1,20,491	-	-	-	1,20,491	40%	48,196	72,295
13	Sports Materials	4,68,277	-	-	-	4,68,277	10%	46,828	4,21,449
14	Vehicles	1,23,52,236	-	-	-	1,23,52,236	15%	18,52,835	1,04,99,401
15	Windmill Incl. Land	1,02,492	-	-	-	1,02,492	0%	-	1,02,492
	<b>Total</b>	<b>48,48,98,258</b>	<b>53,05,443</b>	<b>16,25,266</b>	<b>-</b>	<b>49,18,28,967</b>		<b>2,63,07,694</b>	<b>46,55,21,273</b>

*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

<b>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020</b>	<b>Rs.</b>
<b>Income</b>	
Fees Collections	2,08,84,495
Other Receipts	39,91,185
Interest Income	1,36,656
<b>TOTAL</b>	<b><u>2,50,12,336</u></b>
<b>Expenditure</b>	
Administrative Expenses	18,45,460
Advertisement	19,52,848
Bank Charges	6,194
Depreciation	21,71,433
Event Expenses	8,24,122
Fees Paid	3,48,200
Hostel Expenses	87,70,483
Insurance	2,15,196
Miscellaneous Expenses	1,25,691
Postage & Courier	21,694
Power & Fuel	28,62,049
Printing & Stationery	5,08,592
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	2,00,405
Student Books	7,64,770
Telephone Expenses	1,04,460
Travelling Expenses	1,74,069
University Fees	5,39,248
Vehicle Fuel & Maintenance	45,41,120
<b>TOTAL</b>	<b><u>5,14,89,604</u></b>
<b>Excess of Expenditure over Income</b>	<b><u>(2,64,77,268)</u></b>

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

For G Narayanan Educational Trust

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



*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

(Amt. in Rs.)			
LIABILITIES	31.03.2020	ASSETS	31.03.2020
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
		Cash at Bank	51,38,991
		Cash in Hand	3,24,728
	<b>2,94,82,681</b>		<b>2,94,82,681</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

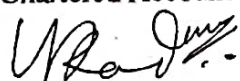


  
**PRINCIPAL**  
**CARE COLLEGE OF ENGINEERING**  
No. 27, Thayanur, Trichy-620 009.

**Care School of 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><u>39,59,951</u></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><u>22,81,189</u></b>
<b>Excess of Income over Expenditure</b>	<b><u>16,78,762</u></b>

As per our report attached  
For Kandan & Nambi  
Chartered Accountants



N.Kandan  
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Membership No: 204381  
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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 Business Management**  
**( A Unit of M/s. G Narayanan Education Trust )**  
 No.27, Thayanoor Village  
 Trichy - 620 009

(Amt. in Rs.)

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

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

As per our report attached  
For Kandan & Nambi  
Chartered Accountants



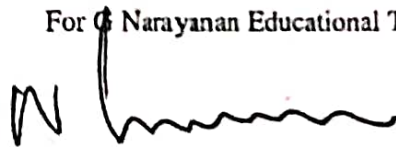
N.Kandan  
Partner

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

(Amt. in Rs.)			
LIABILITIES	31.03.2019	ASSETS	31.03.2019
Unsecured Loan from Trustees	4,70,000	<b>Fixed Assets</b>	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
		Cash in Hand	6,37,757
	<b>3,05,56,044</b>		<b>3,05,56,044</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 Business Management**  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanoor Village  
Trichy - 620 009

<b>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019</b>	<b>Rs.</b>
<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

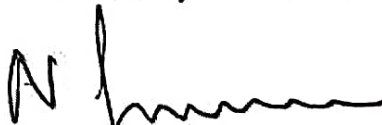
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For G Narayanan Educational Trust



N.Ravichandran

Trustee



  
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

(Amt. in Rs.)			
LIABILITIES	31.03.2019	ASSETS	31.03.2019
<b>Current Liabilities</b>		<b>Fixed Assets</b>	65,690
Provisions	2,39,958		
Sundry Creditors	93,176	<b>Current Assets:</b>	
Caution Deposits	1,71,600	Receivables	7,91,405
Other Liabilities	2,24,660	Cash at Bank	1,87,450
Group Accounts	3,62,767	Cash in Hand	47,616
	<b>10,92,161</b>		<b>10,92,161</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 Engineering**  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanoor Village  
Trichy - 620 009

(Amt. in Rs.)			
LIABILITIES	31.03.2019	ASSETS	31.03.2019
Unsecured Loan from Trustees	4,70,000	<b>Fixed Assets</b>	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
		Cash in Hand	6,37,757
	<b>3,05,56,044</b>		<b>3,05,56,044</b>

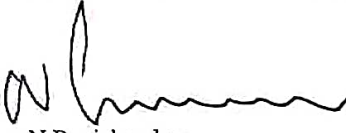
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UDIN: 20204381AAAACQ2970



For G Narayanan Educational Trust



N.Ravichandran  
Trustee




PRINCIPAL  
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No. 27, Thayanur, Trichy-620 009.

Chennai  
20/10/2020

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

(Amt. in Rs.)

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

As per our report attached  
For Kandan & Nambi  
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N.Ravichandran  
Trustee





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

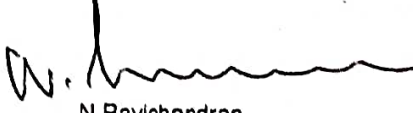
<b>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018</b>	<b>Rs.</b>
<b>Income</b>	
Fees Collections	4,55,72,580
Other Receipts	57,44,420
Interest Income	11,26,288
<b>TOTAL</b>	<b>5,24,43,288</b>
Administrative Expenses	76,68,677
Advertisement	27,32,409
Depreciation	27,71,643
Event Expenses	12,49,851
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
Providend 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.

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

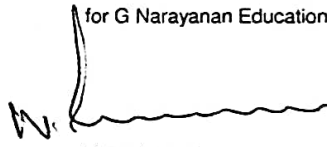
**BALANCE SHEET AS AT 31.03.2018**

(Amt. in Rs.)


LIABILITIES	31.03.2018	ASSETS	31.03.2018
Unsecured Loan from Trustees	4,70,000	<b>Fixed Assets</b>	1,85,18,490
<b>Current Liabilities</b>		<b>Current Assets:</b>	
Provisions	24,93,448	Fixed Deposit - Bank	1,00,00,000
Sundry Creditors	14,18,617	Deposit - Others	11,42,608
Caution Deposits	36,09,550	Loans & Advances	83,408
Tax Deduction Made	2,23,344	Receivables	52,13,548
Other Liabilities	23,95,284	Interest Accrued	5,49,748
Group Accounts	3,12,40,567	TDS Receivable	1,16,680
		Cash at Bank	43,23,604
		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  
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.



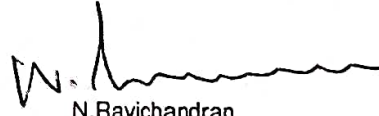
**Care School of Business Management**  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanoor Village  
Trichy - 620 009

<b>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018</b>	<b>Rs.</b>
<b>Income</b>	
Fees Collections	28,70,240
Other Receipts	84,154
<b>TOTAL</b>	<b>29,54,394</b>
Administrative Expenses	30,051
Advertisement	49,570
Bank Charges	450
Depreciation	17,555
Event Expenses	1,95,795
Miscellaneous Expenses	16,008
Postage & Courier	2,408
Printing & Stationery	13,836
Providend Fund	48,964
Repairs & Maintenance	13,139
Salaries	20,20,707
Staff Welfare	558
Travelling Expenses	40,215
<b>TOTAL</b>	<b>24,49,256</b>
<b>Excess of Income over Expenditure</b>	<b>5,05,138</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.

**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 31.03.2018**

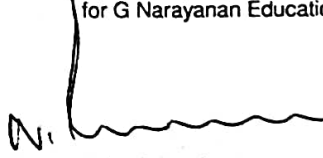
(Amt. in Rs.)

LIABILITIES		31.03.2018	ASSETS	31.03.2018
<b>Current Liabilities</b>			<b>Fixed Assets</b>	76,875
Provisions		1,72,277		
Sundry Creditors		82,058	<b>Current Assets:</b>	
Caution Deposits		1,90,800	Receivables	17,00,880
Tax Deduction Made		330	Cash at Bank	62,511
Other Liabilities		2,11,860	Cash in Hand	3,41,222
Group Accounts		15,24,163		
		<b>21,81,488</b>		<b>21,81,488</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.

**Care School of Engineering**  
( A Unit of M/s. G Narayanan Education Trust )  
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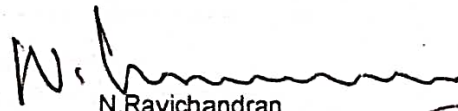
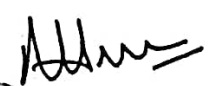
<b>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017</b>	<b>Rs.</b>
<b>Income</b>	
Fees Collections	5,58,53,985
Other Receipts	53,57,668
Interest Income	16,52,202
<b>TOTAL</b>	<b>6,28,63,855</b>
Administrative Expenses	67,76,451
Advertisement	9,76,798
Depreciation	33,30,129
Event Expenses	15,10,596
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.

**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**

LIABILITIES		31.03.2017	ASSETS		31.03.2017
Unsecured Loan from Trustees		4,70,000	<b>Fixed Assets</b>		2,04,85,156
<b>Current Liabilities</b>			<b>Current Assets:</b>		
Provisions		25,85,136	Fixed Deposit - Bank		1,59,59,604
Sundry Creditors		13,71,788	Deposit - Others		6,83,104
Caution Deposits		51,57,550	Loans & Advances		65,500
Tax Deduction Made		3,45,624	Receivables		61,32,253
Other Liabilities		21,80,625	Interest Accrued		1,87,943
Group Accounts		3,82,11,810	TDS Receivable		1,62,376
			Cash at Bank		56,48,361
			Cash in Hand		9,98,236
		<b>5,03,22,532</b>			<b>5,03,22,532</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 Business Management**  
( A Unit of M/s. G Narayanan Education Trust )  
No.27, Thayanoor Village  
Trichy - 620 009

<b>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017</b>	<b>Rs.</b>
<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
Miscellaneous 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>
<b>Excess of Income over Expenditure</b>	<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 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**

(Amt. in Rs.)

LIABILITIES		31.03.2017	ASSETS	31.03.2017
<b>Current Liabilities</b>			<b>Fixed Assets</b>	94,430
Provisions		1,60,610		
Sundry Creditors		80,702	<b>Current Assets:</b>	
Caution Deposits		2,20,000	Receivables	14,28,120
Tax Deduction Made		7,284	Cash at Bank	93,094
Other Liabilities		1,56,360	Cash in Hand	21,347
Group Accounts		10,12,035		
		<b>16,36,991</b>		<b>16,36,991</b>

As per our report attached  
 for Kandan & Nambi  
 Chartered Accountants

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



for G Narayanan Educational Trust

*N. Ravichandran*  
 N.Ravichandran  
 Trustee



*S. Neethi*  
 PRINCIPAL  
**CARE COLLEGE OF ENGINEERING**  
 No. 27, Thayatur, Trichy-620 009.