

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
Total	328.00	327.09	580.00	554.49	585.50	581.80	728.00	708.35	752.00	733.30
Utilization in %	99.72		95.60		99.37		97.30		97.51	

S. Dhanya

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

C A R E School of Business Management

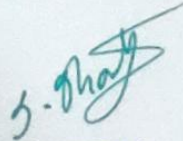
No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431 - 2690505

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Indirect Expenses	14,23,820.00	Direct Incomes	43,69,726.00
Printing & Stationery	1,547.00	Fees Collections	43,69,726.00
Providend Fund	16,688.00		
Salaries	13,22,388.00	Indirect Incomes	3,79,779.00
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		
Total	47,49,505.00	Total	47,49,505.00



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
Grand Total	1,49,32,193.00 Dr	68,126.00		1,50,00,319.00 Dr

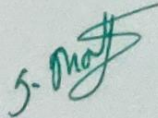
S. Prathap

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

C A R E School of EngineeringNo.:27, Thayanur, Dindugal Main Road
Trichy - 620 009, 0431-2690505**Income and Expenditure Statement**

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
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		
Provident 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		
Total	2,79,59,605.22	Total	2,79,59,605.22

**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
Current Liabilities		Fixed Assets	56,148
Provisions	1,60,807		
Sundry Creditors	1,03,324	Current Assets:	
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		
	16,47,648		16,47,648

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



For G Narayanan Educational Trust

N. Ravichandran

N.Ravichandran
Trustee



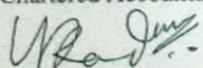
PRINCIPAL
 CARE COLLEGE OF ENGINEERING
 No. 27, Thayanur, Trichy-620 009.

S. Anand

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.
Income	
Fees Collections	38,75,011
Other Receipts	84,940
TOTAL	<u>39,59,951</u>
Expenditure	
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
TOTAL	<u>22,81,189</u>
Excess of Income over Expenditure	<u>16,78,762</u>

As per our report attached
For Kandan & Nambi
Chartered Accountants

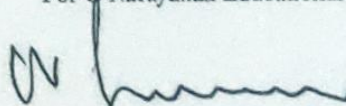


N.Kandan
Partner
Membership No: 204381
Firm Regn. No : 007150S
UDIN: 21204381AAAADP7557

Chennai
10/01/2021

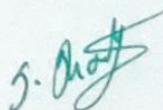


For G Narayanan Educational Trust



N.Ravichandran
Trustee





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

Care School of Computer Applications
 (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
Current Liabilities		Current Assets:	
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
	21,605		21,605

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

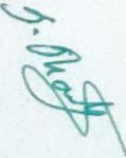
For G Narayanan Educational Trust



N.Ravichandran
 Trustee



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



Care School of Engineering
(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	Fixed Assets	1,49,32,193
Current Liabilities		Current Assets:	
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
	2,94,82,681		2,94,82,681

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

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As per our report attached
For Kandan & Nambi
Chartered Accountants

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N.Kandan
Partner

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



For G Narayanan Educational Trust

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N.Ravichandran
Trustee



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.
Income	
Fees Collections	2,08,84,495
Other Receipts	39,91,185
Interest Income	1,36,656
TOTAL	<u>2,50,12,336</u>
Expenditure	
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
TOTAL	<u>5,14,99,604</u>
Excess of Expenditure over Income	<u>(2,64,77,268)</u>

As per our report attached
For Kandan & Nambi
Chartered Accountants



N. Kandan

Partner

Membership No. 204361

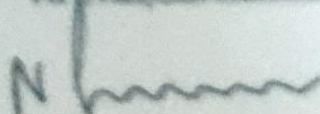
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UDIN: 21204381AAAAADP7557

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.)

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

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

As per our report attached
For Kandan & Nambi
Chartered Accountants

S. Prasad

N. Kandan

N.Kandan
Partner

Membership No: 204381

Firm Regn. No : 007150S

UDIN: 21204381AAAADP7557

Chennai

10/01/2021



For G Narayanan Educational Trust

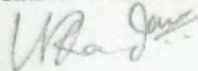
N. Ravichandran
N.Ravichandran
Trustee



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

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

As per our report attached
For Kandan & Nambi
Chartered Accountants

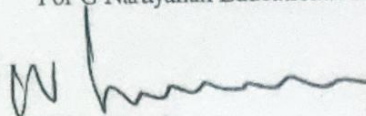


N.Kandan
Partner

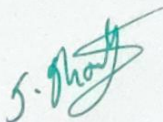
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Chennai
10/01/2021

For G Narayanan Educational Trust



N.Ravichandran
Trustee



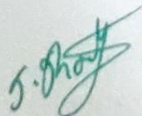
PRINCIPAL
CARE COLLEGE OF ENGINEERING
No. 27, Thayanur, Trichy-620 009.

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

Page 1

	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
Grand Total	1,68,39,010.00 Dr	4,82,641.00	23,89,458.00	1,49,32,193.00 Dr



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		
Total	5,14,89,603.98	Total	5,14,89,603.98

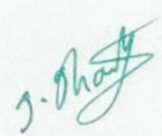
J. Prasad
PRINCIPAL
CARE COLLEGE OF ENGINEERING
 No. 27, Thayanur, Trichy-620 009.

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	
Grand Total	20,76,344.35	


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No. 27, Thayananur, Trichy-620 009.

CARE 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
Grand Total	65,690.00 Dr	520.00	10,062.00	56,148.00 Dr

S. Dhayal

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

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		
Total	39,59,951.00	Total	39,59,951.00

S. Manoj
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
Current Liabilities		Fixed Assets	65,690
Provisions	2,39,958	Current Assets:	
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		
	10,92,161		10,92,161

As per our report attached
 For Kandan & Nambi
 Chartered Accountants

N. Kandan

N.Kandan
 Partner

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

For G Narayanan Educational Trust



N. Ravichandran

N.Ravichandran
 Trustee



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

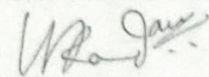
PRINCIPAL
[Signature]

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019	Rs.
Income	
Fees Collections	24,03,339
Other Receipts	1,31,849
TOTAL	25,35,188
Expenditure	
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
TOTAL	26,20,292
Excess of Expenditure over Income	(85,104)

As per our report attached
 For Kandan & Nambi
 Chartered Accountants



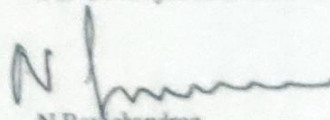
N.Kandan
 Partner

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

Chennai
 20/10/2020

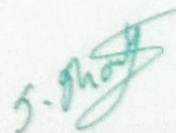


For G Narayanan Educational Trust



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, Thayanoor Village
 Trichy - 620 009

(Amt. in Rs.)

LIABILITIES	31.03.2019	ASSETS	31.03.2019
Current Liabilities		Current Assets:	
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		
	23,526		23,526

As per our report attached
 For Kandan & Nambi
 Chartered Accountants

N. Kandan

N.Kandan
 Partner

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



For G Narayanan Educational Trust

N. Ravichandran

N.Ravichandran
 Trustee



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

S. Anand

Chennai
 20/10/2020

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	Fixed Assets	1,68,39,010
Current Liabilities		Current Assets:	
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
	3,05,56,044		3,05,56,044

As per our report attached
 For Kandan & Nambi
 Chartered Accountants

(Signature)

N.Kandan
 Partner

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

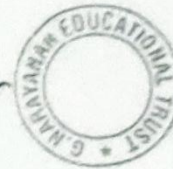
Chennai
 20/10/2020

For G Narayanan Educational Trust



(Signature)

N.Ravichandran
 Trustee



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

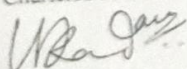
(Signature)

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

	Rs.
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019	
Income	3,38,93,690
Fees Collections	24,21,396
Other Receipts	3,52,008
Interest Income	3,66,67,094
TOTAL	
Expenditure	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	5,55,60,482
TOTAL	(1,88,93,387)

Excess of Expenditure over Income

As per our report attached
For Kandan & Nambi
Chartered Accountants

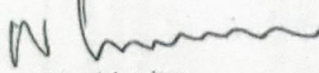

N. Kandan
Partner

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

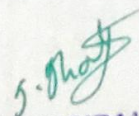
Chennai
20/10/2020

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

(Amt. in Rs.)

LIABILITIES		31.03.2019	ASSETS		31.03.2019
Corpus Fund			Fixed Assets		47,05,44,876
Opening Balance	1,000	1,000	Current Assets:		68,00,000
Add :Received during the year	-	-	Fixed Deposit - Bank		8,47,281
Secured Loan from Indian Bank		87,90,73,869	Deposit - Others		43,96,776
Unsecured Loan from Trustees		2,09,61,260	Loans & Advances		46,79,634
Unsecured Loans from others		70,02,54,948	Interest Accrued		7,72,197
Current Liabilities			TDS Receivable		1,08,984
Retention Payable		2,14,19,243	Cash at Bank		9,75,091
Sundry Creditors		89,75,814	Cash in Hand		3,34,43,491
			Group Accounts		
			Excess of Expenditure over Income		
			Opening Balance	1,07,71,82,694	
			Add :Current Year	3,09,35,110	
					1,10,81,17,804
		1,63,06,86,134			1,63,06,86,134

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

(Signature)

As per our report attached
 For Kandan & Nambi
 Chartered Accountants

(Signature)

N.Kandan
 Partner

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

Chennai
 20/10/2020



For G Narayanan Educational Trust

(Signature)

N.Ravichandran
 Trustee

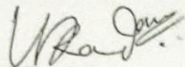


G Narayanan Educational Trust (Admin Office)

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

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

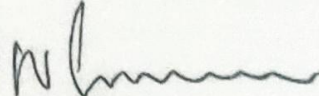
UDIN: 20204381AAAACQ2970

Chennai

20/10/2020

For G Narayanan Educational Trust

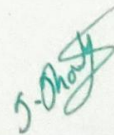




N.Ravichandran

Trustee





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

CARE School of Engineering

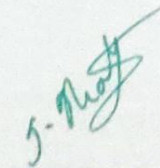
No.:27, Thayanur Village, Kuttapatti,

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		
Total	5,55,60,481.50	Total	5,55,60,481.50



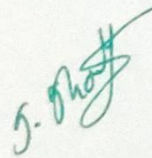
PRINCIPAL
CARE COLLEGE OF ENGINEERING
No. 27, Thayanur, Trichy-620 009.

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
Grand Total		22,95,985.24



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
Grand Total	1,85,18,490.00 Dr	8,17,799.00	24,97,279.00	1,68,39,010.00 Dr

S. Prakash

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

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

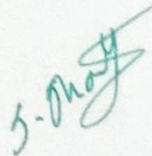
No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431 - 2690505

Income and Expenditure Statement

1-Apr-18 to 31-Mar-19

Particulars	1-Apr-18 to 31-Mar-19	Particulars	1-Apr-18 to 31-Mar-19
Indirect Expenses	26,20,292.00	Direct Incomes	24,03,339.00
Administrative Expenses	81,488.00	Fees Collections	24,03,339.00
Advertisement	1,17,474.00	Indirect Incomes	1,31,849.00
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		
Total	26,20,292.00	Total	26,20,292.00



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	Fixed Assets	1,85,18,490
Current Liabilities		Current Assets:	
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
	4,18,50,811		4,18,50,811

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



PRINCIPAL
CARE COLLEGE OF ENGINEERING
 No. 27, Thayannur, 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.
Income	
Fees Collections	4,55,72,580
Other Receipts	57,44,420
Interest Income	11,26,288
TOTAL	5,24,43,288
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
TOTAL	6,78,81,365
Excess of Expenditure over Income	(1,54,38,077)

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

G Narayanan Educational Trust
No.21, C. V Ramiah Road,
Awarpet, Chennai - 600 018

BALANCE SHEET AS AT 31.03.2018

LIABILITIES		31.03.2018	ASSETS		31.03.2018
Corpus Fund			Fixed Assets		46,30,56,705
Opening Balance	1,000	1,000	Current Assets:		
Add: Received during the year	-	-	Fixed Deposit - Bank		70,50,000
Secured Loan from Indian Bank		67,90,73,866	Deposit - Others		6,47,281
Unsecured Loan from Trustees		2,13,41,360	Loans & Advances		40,96,776
Unsecured Loans from others		66,60,74,746	Interest Accrued		61,50,000
Current Liabilities			TDS Receivable		6,67,274
Retention Payable		2,13,44,243	Cash at Bank		2,98,930
Provisions		2,20,250	Cash in Hand		6,74,160
Sundry Creditors		66,60,55,54	Group Accounts		4,36,40,000
			Excess of Expenditure over Income		
			Opening Balance	66,60,10,700	
			Add: Current Year	6,67,74,671	
					1,57,71,854
		1,62,62,41,134			1,62,62,41,134

PRINCIPAL
CARE COLLEGE OF ENGINEERING
No. 21, Thayamur, Trichy-620 009.

S. Narayan

As per our report attached
for Kandan & Nambi
Chartered Accountants

N. Kandan

N. Kandan
Partner
Membership No. 204381
Firm Regn. No. 0071505
Chennai
28/09/2018



for G Narayanan Educational Trust

N. Ravichandran

N. Ravichandran
Trustee

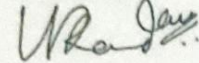


G Narayanan Educational Trust

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

<u>INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018</u>		<u>Rs.</u>
Income		
Other Receipts		2,263
Interest Income		<u>10,76,715</u>
TOTAL		<u>10,78,978</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>
TOTAL		<u>8,97,86,538</u>
Excess of Expenditure over Income		<u>(8,87,07,560)</u>

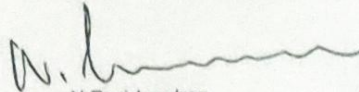
As per our report attached
for Kandan & Nambi
Chartered Accountants



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

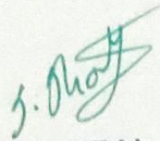


for G Narayanan Educational Trust



N.Ravichandran
Trustee





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

C A R E School of Business Management

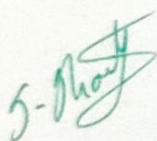
No.27, Thayanoor Village, Kuttapatti,

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		
Total	29,54,394.00	Total	29,54,394.00



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

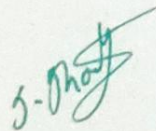
Administrative Expenses

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	
Grand Total	76,68,676.85	



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

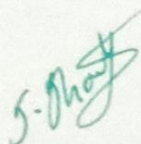
Fixed Assets

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
Grand Total	2,04,85,156.00 Dr	8,09,977.00	27,76,643.00	1,85,18,490.00 Dr



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

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
Indirect Expenses	6,78,81,365.32	Direct Incomes	4,55,72,589.99
Administrative Expenses	76,88,676.88	Fees Collections	4,55,72,589.99
Advertisement	27,32,409.00		
Event Expenses	12,49,851.00	Indirect Incomes	58,79,795.99
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	Nett Loss	1,54,38,077.32
Miscellaneous Expenses	39,564.00		
Printing & Stationery	3,18,036.00		
Provident Fund	15,43,180.00		
Rates & Taxes	3,46,285.00		
Repairs & Maintenance	18,99,173.61		
Salaries	2,71,43,194.00		
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		
Total	6,78,81,365.32	Total	6,78,81,365.32

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

As per our report attached
 for Kandan & Nambi
 Chartered Accountants

N. Kandan
 N. Kandan
 Partner
 Membership No.204381
 Firm Regn. No.0071505
 Chennai
 30/09/2017



for G Narayanan Educational Trust

N. Ravichandran
 N. Ravichandran
 Trustee



PRINCIPAL
 CARE COLLEGE OF ENGINEERING
 No. 71, Thayanoor, Trichy-620 009

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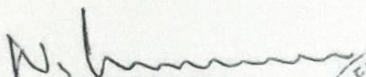
Care School of Business Management
 (A Unit of M/s. G Narayanan Education Trust)
 No 27, Thayanoor Village
 Trichy - 620 009

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017	Rs.
Income	
Fees Collections	30,29,390
Other Receipts	1,22,976
TOTAL	31,52,366
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
TOTAL	22,14,661
Excess of Income over Expenditure	9,37,705

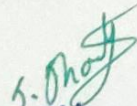
As per our report attached
 for Kandan & Nambi
 Chartered Accountants

 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

BALANCE SHEET AS AT 31.03.2017

		(Amt. in Rs.)	
LIABILITIES	31.03.2017	ASSETS	31.03.2017
Current Liabilities		Fixed Assets	
Provisions	5,547		
Sundry Creditors	6,000	Current Assets:	
Caution Deposits	5,000	Receivables	6,500
Other Liabilities	10,605	Cash at Bank	23,612
Group Accounts	3,460	Cash in Hand	500
	30,612		30,612

As per our report attached
 for Kandan & Nambi
 Chartered Accountants

N. Kandan

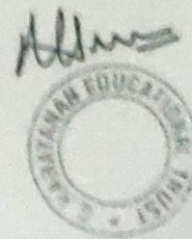
N.Kandan
 Partner
 Membership No.204381
 Firm Regn. No.007150S
 Chennai
 30/09/2017



for G Narayanan Educational Trust

N. Ravichandran

N.Ravichandran
 Trustee



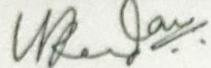
S. Anand

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.
Income	
Fees Collections	-
Other Receipts	-
TOTAL	-
Provident Fund	700
TOTAL	700
Excess of Expenditure over Income	(700)

As per our report attached
 for Kandan & Nambi
 Chartered Accountants



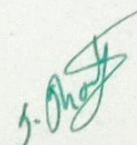
N. Kandan
 Partner
 Membership No.204381
 Firm Regn. No.007150S
 Chennai
 30/09/2017

for G Narayanan Educational Trust




N. Ravichandran
 Trustee




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

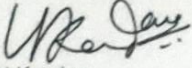
Care School of Engineering
(A Unit of M/s. G Narayanan Education Trust)
No.27, Thayanoor Village
Trichy - 620 009

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	2,04,85,156
Current Liabilities		Current Assets:	
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
	5,03,22,532		5,03,22,532

As per our report attached
for Kandan & Nambi
Chartered Accountants

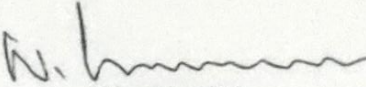


N.Kandan
Partner

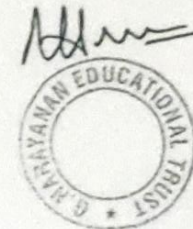
Membership No.204381
Firm Regn. No.007150S
Chennai
30/09/2017



for G Narayanan Educational Trust



N.Ravichandran
Trustee

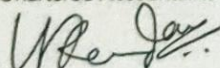


PRINCIPAL
CARE COLLEGE OF ENGINEERING
 No. 27, Thayanur, Trichy-620 009.

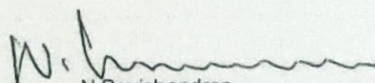
Care School of Engineering
(A Unit of M/s. G Narayanan Education Trust)
No.27, Thayanoor Village
Trichy - 620 009

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017	Rs.
Income	
Fees Collections	5,58,53,985
Other Receipts	53,57,668
Interest Income	16,52,202
TOTAL	<u>6,28,63,855</u>
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
Provident 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
TOTAL	<u>7,01,82,625</u>
Excess of Expenditure over Income	<u>(73,18,771)</u>

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.)

LIABILITIES		31.03.2017	ASSETS		31.03.2017
Corpus Fund			Fixed Assets		52,12,11,898
Opening Balance	1,000		Current Assets:		
Add :Received during the year	-	1,000	Fixed Deposit - Bank		70,50,000
Secured Loan from Indian Bank		84,52,40,199	Deposit - Others		8,47,281
Unsecured Loan from Trustees		2,13,41,260	Loans & Advances		46,63,241
Unsecured Loans from others		66,75,20,898	Interest Accrued		42,74,032
Current Liabilities			TDS Receivable		5,66,636
Retention Payable		2,16,10,707	Cash at Bank		1,30,387
Provisions		1,74,750	Cash in Hand		9,75,091
Sundry Creditors		1,68,65,914	Group Accounts		5,10,28,400
			Excess of Expenditure over Income		
			Opening Balance	86,65,69,825	
			Add :Current Year	11,64,40,938	
					98,30,10,763
		1,57,37,54,728			1,57,37,54,728

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



PRINCIPAL
 CARE COLLEGE OF ENGINEERING
 No. 27, Thayannur, Trichy-626 009.

C A R E School of Engineering - 2016-17

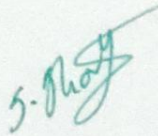
No.:27, Thayanur Village, Kuttapatti,

Trichy - 620 009, 0431-2690505

Income and Expenditure Statement

1-Apr-16 to 31-Mar-17

Particulars	1-Apr-16 to 31-Mar-17	Particulars	1-Apr-16 to 31-Mar-17
Indirect Expenses	7,01,82,625.26	Direct Incomes	5,58,53,985.00
Administrative Expenses	67,76,450.92	Fees Collections	5,58,53,985.00
Advertisement	9,76,798.00	Indirect Incomes	70,09,869.50
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	Excess of expenditure over income	73,18,770.76
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		
Total	7,01,82,625.26	Total	7,01,82,625.26



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

C A R E School of Engineering - 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	
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
Grand Total	2,27,04,695.41 Dr	34,10,590.00	56,30,129.41	2,04,85,156.00 Dr

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

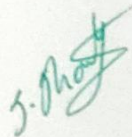
Fixed Assets

Group Summary

1-Apr-16 to 31-Mar-17

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books	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
Furniture & Fittings	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
Office Equipments		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
Grand Total	12,420.00 Dr	1,01,953.00	19,943.00	94,430.00 Dr



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

CARE School of Engineering - 2016-17

No.:27, Thayanoor Village, Kuttapatti,

Trichy - 620 009, 0431-2690505

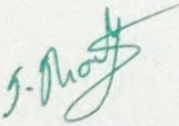
Administrative Expenses

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)		1,51,966.85
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
Grand Total		67,76,450.92


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

CARE School of Business Management - 2016-17

No. 27, Thayanur 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		
Total	31,52,366.00	Total	31,52,366.00

S. Prasad

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