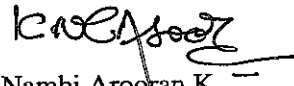


Care School of Engineering
(A Unit of M/s. G Narayanan Education Trust)
No.27, Thayanoor Village
Trichy - 620 009

BALANCE SHEET AS AT 31.03.2023

			(Amt. in Rs.)
LIABILITIES	31.03.2023	ASSETS	31.03.2023
Unsecured Loan from Trustees	4,70,000	Fixed Assets	1,55,92,180
Current Liabilities		Current Assets:	
Provisions	28,91,646	Deposit - Others	15,61,430
Sundry Creditors	97,283	Loans & Advances	82,999
Caution Deposits	23,09,397	Receivables	2,13,35,060
Tax Deduction Made	1,67,027	TDS Receivable	33,447
Other Liabilities	12,33,889	Cash at Bank	66,91,362
Group Accounts	5,87,63,655	Cash in Hand	3,64,040
		Fixed Deposit - Bank	2,02,72,380
	6,59,32,897		6,59,32,897


As per our report attached
for Kandan & Nambi
Chartered Accountants

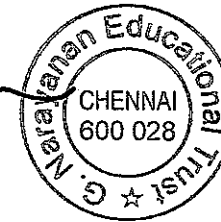

Nambi Arooran K
Partner

Membership No.204382
Firm Regn. No.007150S
UDIN : 23204382BGXPST9387

Chennai
28/10/2023

for G Narayanan Educational Trust



N.Ravichandran
Trustee



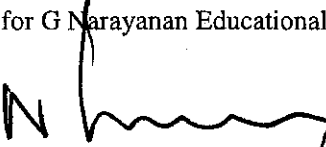
Care School of Engineering
(A Unit of M/s. G Narayanan Education Trust)
No.27, Thayanoor Village
Trichy - 620 009

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023		Rs.
Income		
Fees Collections		5,14,32,879
Other Receipts		27,12,859
Interest Income		3,97,791
TOTAL		5,45,43,529
Expenditure		
Administrative Expenses		38,37,475
Advertisement		17,85,744
Building Expenses		1,31,724
Depreciation		28,03,329
Event Expenses		19,03,571
Fees Paid		15,61,450
Hostel Expenses		1,17,80,856
Insurance		3,73,895
Miscellaneous Expenses		26,146
Postage & Courier		30,631
Power & Fuel		39,79,257
Printing & Stationery		11,60,459
Professional Fees		2,10,000
Providend Fund		12,01,018
Rates & Taxes		6,34,117
Repairs & Maintenance		36,16,823
Salaries		2,92,37,075
Staff Welfare		4,34,967
Student Books		1,02,378
Telephone Expenses		1,30,032
Travelling Expenses		2,05,346
Bad debts		12,183
University Fees		2,37,325
Vehicle Fuel & Maintenance		85,78,130
TOTAL		7,39,73,930
Excess of Expenditure over Income		(1,94,30,401)

As per our report attached
for Kandan & Nambi
Chartered Accountants


Nambi Arooran K
Partner
Membership No.204382
Firm Regn. No.007150S
UDIN :23204382BGXPST9387

for G Narayanan Educational Trust


N. Ravichandran
Trustee



Chennai
28/10/2023

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

S.No.	Description	WDV as on 01.04.2022	Addition/ Deletions		Deletions	Total	Depreciation		WDV as on 31.03.2023
			> 180 Days	< 180 Days			%	Amount	
1	Books	1,25,708	1,51,493	3,78,355		6,55,556	100%	4,66,379	1,89,177
2	Computer & Accessories	8,88,400	4,63,400	3,62,955		17,14,755	40%	6,13,311	11,01,444
3	Electrical Fittings	13,47,972	2,17,536	45,500		16,11,008	10%	1,58,826	14,52,182
4	Furniture & Fittings	21,67,328	7,51,992	19,53,356		48,72,676	10%	3,89,600	44,83,076
5	Lab Equipments	43,00,290	27,199	2,24,281		45,51,770	10%	4,43,963	41,07,807
6	Office Equipments	8,83,966	73,948	3,66,710		13,24,624	15%	1,71,190	11,53,434
7	Plant & Machinery	2,96,308	70,503	39,530		4,06,341	10%	38,658	3,67,683
8	Software	39,187	1,44,137			1,83,324	40%	73,330	1,09,994
9	Sports Materials	2,63,814	1,100			2,64,914	10%	26,491	2,38,423
10	Vehicles	28,10,541				28,10,541	15%	4,21,581	23,88,960
	Total	1,31,23,514	19,01,308	33,70,687	-	1,83,95,509		28,03,329	1,55,92,180

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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

BALANCE SHEET AS AT 31.03.2023

		(Amt. in Rs.)	
LIABILITIES	31.03.2023	ASSETS	31.03.2023
Current Liabilities		Fixed Assets	35,126
Provisions	1,24,568		
Other Liabilities	2,74,200	Current Assets:	
Group Accounts	1,17,45,332	Receivables	82,26,535
		Cash at Bank	38,82,019
		Cash in Hand	420
	1,21,44,100		1,21,44,100

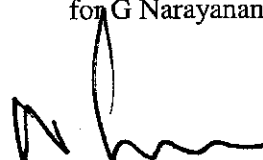
As per our report attached
for Kandan & Nambi
Chartered Accountants

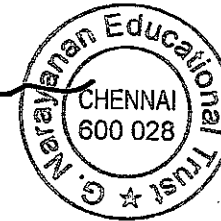

Nambi Arooran K
Partner

Membership No.204382
Firm Regn. No.007150S
UDIN : 23204382BGXPST9387

Chennai
28/10/2023

for G Narayanan Educational Trust

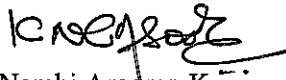

N. Ravichandran
Trustee



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

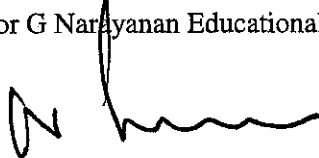
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023	Rs.
Income	
Fees Collections	1,35,89,624
Other Receipts	-
TOTAL	1,35,89,624
Expenditure	
Administrative Expenses	54,939
Advertisement	35,000
Bank Charges	238
Depreciation	5,931
Event Expenses	16,836
Miscellaneous Expenses	2,358
Postage & Courier	228
Printing & Stationery	8,153
Providend Fund	42,495
Repairs & Maintenance	90,458
Salaries	14,02,396
TOTAL	16,59,032
Excess of Income over Expenditure	1,19,30,592

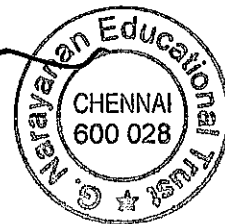
As per our report attached
for Kandan & Nambi
Chartered Accountants


Nambi Arogran K
Partner
Membership No.204382
Firm Regn. No.007150S
UDIN :23204382BGXPST9387

Chennai
28/10/2023

for G Narayanan Educational Trust


N.Ravichandran
Trustee



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

S.No.	Description	WDV as on 01.04.2022	Addition/ Deletions		Deletions	Total	Depreciation		WDV as on 31.03.2023
			> 180 Days	< 180 Days			%	Amount	
1	Furniture & Fittings	4,544				4,544	10%	454	4,090
2	Office Equipments	36,513				36,513	15%	5,477	31,036
	Total	41,057	-	-	-	41,057		5,931	35,126



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