

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

BALANCE SHEET AS AT 31.03.2021

| | (Amt. in Rs.) | |
|------------------------------|--------------------|------------------------|
| LIABILITIES | 31.03.2021 | ASSETS |
| | | 31.03.2021 |
| Unsecured Loan from Trustees | 4,70,000 | Fixed Assets |
| Current Liabilities | | |
| Provisions | 19,39,656 | Current Assets: |
| Sundry Creditors | 11,50,820 | Fixed Deposit - Bank |
| Cautions Deposits | 18,66,050 | Deposit - Others |
| Tax Deduction Made | 6,503 | Loans & Advances |
| Other Liabilities | 9,84,500 | Receivables |
| Group Accounts | 2,13,74,701 | TDS Receivable |
| | | Cash at Bank |
| | | Cash in Hand |
| | 2,77,92,230 | |
| | | 1,31,75,556 |
| | | 50,58,645 |
| | | 12,05,939 |
| | | 1,14,650 |
| | | 54,98,334 |
| | | 3,000 |
| | | 26,26,547 |
| | | 1,09,559 |
| | | 2,77,92,230 |

As per our report attached
for Kandan & Nambi
Chartered Accountants



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



for G Narayanan Educational Trust



N.Ravichandran
Trustee



Chennai
11-02-2022

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| INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021 | Rs. |
|---|-----------------------------|
| Income | |
| Fees Collections | 1,64,49,990 |
| Other Receipts | 2,12,419 |
| Interest Income | 1,50,249 |
| TOTAL | <u>1,68,12,658</u> |
| Expenditure | |
| Administrative Expenses | 13,01,253 |
| Advertisement | 16,41,377 |
| Depreciation | 18,67,557 |
| Event Expenses | 12,33,853 |
| Fees Paid | 7,74,000 |
| Hostel Expenses | 14,16,400 |
| Insurance | 2,68,450 |
| Miscellaneous Expenses | 87,688 |
| Postage & Courier | 6,920 |
| Power & Fuel | 16,52,295 |
| Printing & Stationery | 44,726 |
| Professional Fees | 54,600 |
| Providend Fund | 6,91,062 |
| Rates & Taxes | 3,14,380 |
| Repairs & Maintenance | 6,88,071 |
| Salaries | 1,47,75,037 |
| Staff Welfare | 5,59,209 |
| Student Books | 58,822 |
| Telephone Expenses | 94,597 |
| Travelling Expenses | 9,946 |
| University Fees | 3,900 |
| Vehicle Fuel & Maintenance | 9,74,929 |
| TOTAL | <u>2,85,19,072</u> |
| Excess of Expenditure over Income | <u>(1,17,06,414)</u> |

As per our report attached
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SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE FINANCIAL YEAR 2020-21

| S.No. | Description | WDV as on 01.04.2020 | Addition/ Deletions | | Deletions | Total | Depreciation | | WDV as on 31.03.2021 |
|-------|------------------------|-------------------------|---------------------|---------------|-----------|--------------------|--------------|------------------|-------------------------|
| | | | > 180 Days | < 180 Days | | | % | Amount | |
| 1 | Books | 246 | 42,794 | 47,026 | - | 90,066 | 100% | 66,553 | 23,513 |
| 2 | Computer & Accessories | 68,837 | - | - | - | 68,837 | 40% | 27,535 | 41,302 |
| 3 | Electrical Fittings | 16,03,292 | - | - | - | 16,03,292 | 10% | 1,60,329 | 14,42,963 |
| 4 | Furniture & Fittings | 24,47,808 | - | - | - | 24,47,808 | 10% | 2,44,781 | 22,03,027 |
| 5 | Lab Equipments | 53,09,000 | - | - | - | 53,09,000 | 10% | 5,30,900 | 47,78,100 |
| 6 | Office Equipments | 11,71,375 | - | 15,100 | - | 11,86,475 | 15% | 1,76,839 | 10,09,636 |
| 7 | Plant & Machinery | 30,439 | - | 6,000 | - | 36,439 | 10% | 3,344 | 33,095 |
| 8 | Software | 1,08,853 | - | - | - | 1,08,853 | 40% | 43,541 | 65,312 |
| 9 | Sports Materials | 3,02,321 | - | - | - | 3,02,321 | 10% | 30,232 | 2,72,089 |
| 10 | Vehicles | 38,90,022 | - | - | - | 38,90,022 | 15% | 5,83,503 | 33,06,519 |
| | Total | 1,49,32,193 | 42,794 | 68,126 | - | 1,50,43,113 | | 18,67,557 | 1,31,75,556 |

As per our report attached
for Kandan & Nambi
Chartered Accountants



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Partner

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