

**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 31.03.2021**

(Amt. in Rs.)

LIABILITIES	31.03.2021	ASSETS	31.03.2021
<b>Current Liabilities</b>		<b>Fixed Assets</b>	48,006
Provisions	1,30,928		
Sundry Creditors	6,552	<b>Current Assets:</b>	
Cautions Deposits	1,96,600	Receivables	28,04,638
Other Liabilities	99,660	Cash at Bank	7,24,720
Tax Deduction Made	4,125	Cash in Hand	49,617
Group Accounts	31,89,116		
	<b>36,26,981</b>		<b>36,26,981</b>

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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<b>INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021</b>	<b>Rs.</b>
<b>Income</b>	
Fees Collections	46,33,546
Other Receipts	2,36,086
<b>TOTAL</b>	<b>48,69,632</b>
<b>Expenditure</b>	
Advertisement	55,000
Depreciation	8,142
Fees Paid	4,500
Miscellaneous Expenses	1,320
Postage & Courier	137
Printing & Stationery	3,047
Providend Fund	40,555
Salaries	12,95,671
Travelling Expenses	22,642
<b>TOTAL</b>	<b>14,31,014</b>
<b>Excess of Income over Expenditure</b>	<b>34,38,618</b>

As per our report attached  
for Kandan & Nambi  
Chartered Accountants

  
N.Kandan  
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No.27, Thayanoor Village

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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	Furniture & Fittings	5,610	-	-	-	5,610	10%	561	5,049
2	Office Equipments	50,538	-	-	-	50,538	15%	7,581	42,957
	<b>Total</b>	<b>56,148</b>	-	-	-	<b>56,148</b>		<b>8,142</b>	<b>48,006</b>

As per our report attached  
for Kandan & Nambi  
Chartered Accountants



N.Kandan

Partner

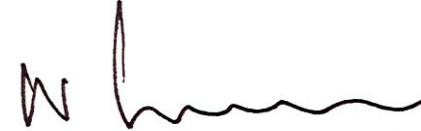
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