

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

BALANCE SHEET AS AT 31.03.2022

(Amt. in Rs.)

LIABILITIES	31.03.2022	ASSETS	31.03.2022
Unsecured Loan from Trustees	4,70,000	Fixed Assets	1,31,23,514
Current Liabilities		Current Assets:	
Provisions	27,70,699	Deposit - Others	12,05,939
Sundry Creditors	23,37,284	Loans & Advances	97,250
Caution Deposits	24,47,897	Receivables	1,55,43,506
Tax Deduction Made	65,455	TDS Receivable	4,032
Other Liabilities	9,46,942	Cash at Bank	61,47,572
Group Accounts	2,75,79,300	Cash in Hand	4,95,764
	3,66,17,576		3,66,17,576

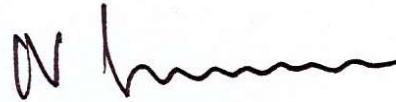
As per our report attached
for Kandan & Nambi
Chartered Accountants



N.Kandan
Partner
Membership No.204381
Firm Regn. No.007150S
UDIN : 22204381AVZZBQ4579



for G Narayanan Educational Trust



N.Ravichandran
Trustee




Chennai
28-09-2022

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INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022	Rs.
Income	
Fees Collections	2,78,43,260
Other Receipts	15,07,987
Interest Income	1,14,197
TOTAL	2,94,65,444
Expenditure	
Administrative Expenses	11,40,942
Advertisement	25,08,572
Depreciation	20,11,710
Event Expenses	4,37,854
Fees Paid	17,47,683
Hostel Expenses	39,74,343
Insurance	3,89,853
Miscellaneous Expenses	25,380
Postage & Courier	13,957
Power & Fuel	8,79,197
Printing & Stationery	4,73,419
Professional Fees	1,12,600
Providend Fund	9,13,143
Rates & Taxes	3,05,255
Repairs & Maintenance	24,73,067
Salaries	2,15,60,729
Staff Welfare	2,43,110
Student Books	1,58,469
Telephone Expenses	1,01,590
Travelling Expenses	31,106
Uniform Expenses	58,780
Vehicle Fuel & Maintenance	49,70,934
TOTAL	4,45,31,692
Excess of Expenditure over Income	(1,50,66,248)

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S.No.	Description	WDV as on 01.04.2021	Addition/ Deletions		Deletions	Total	Depreciation		WDV as on 31.03.2022
			> 180 Days	< 180 Days			%	Amount	
1	Books	23,513	42,473	2,51,416		3,17,402	100%	1,91,694	1,25,708
2	Computer & Accessories	41,302	33,650	10,54,286		11,29,238	40%	2,40,838	8,88,400
3	Electrical Fittings	14,42,963		51,900		14,94,863	10%	1,46,891	13,47,972
4	Furniture & Fittings	22,03,027		1,94,320		23,97,347	10%	2,30,019	21,67,328
5	Lab Equipments	47,78,100				47,78,100	10%	4,77,810	43,00,290
6	Office Equipments	10,09,636	8,299	20,239		10,38,174	15%	1,54,208	8,83,966
7	Plant & Machinery	33,095	49,500	2,33,655		3,16,250	10%	19,942	2,96,308
8	Software	65,312				65,312	40%	26,125	39,187
9	Sports Materials	2,72,089		19,930		2,92,019	10%	28,205	2,63,814
10	Vehicles	33,06,519				33,06,519	15%	4,95,978	28,10,541
	Total	1,31,75,556	1,33,922	18,25,746	-	1,51,35,224		20,11,710	1,31,23,514

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