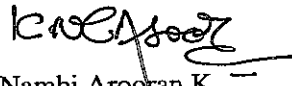


Care School of Engineering
(A Unit of M/s. G Narayanan Education Trust)
No.27, Thayanoor Village
Trichy - 620 009

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

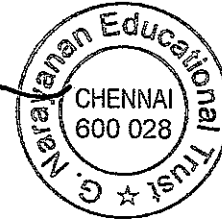

Nambi Arooran K
Partner

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	<u>5,45,43,529</u>
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	<u>7,39,73,930</u>
Excess of Expenditure over Income	<u>(1,94,30,401)</u>

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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