

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

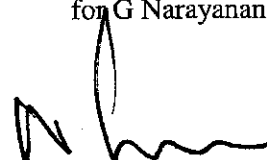
As per our report attached
for Kandan & Nambi
Chartered Accountants

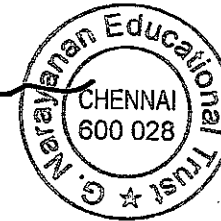

Nambi Arooran K
Partner

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

Chennai
28/10/2023

for G Narayanan Educational Trust

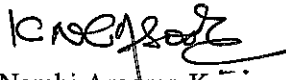

N. Ravichandran
Trustee



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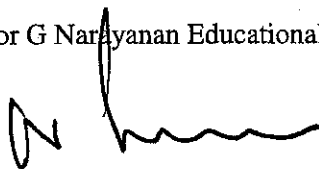
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023	Rs.
Income	
Fees Collections	1,35,89,624
Other Receipts	-
TOTAL	<u>1,35,89,624</u>
Expenditure	
Administrative Expenses	54,939
Advertisement	35,000
Bank Charges	238
Depreciation	5,931
Event Expenses	16,836
Miscellaneous Expenses	2,358
Postage & Courier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

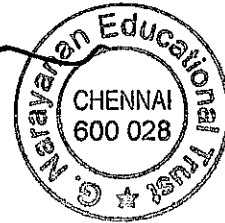
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S.No.	Description	WDV as on 01.04.2022	Addition/ Deletions		Deletions	Total	Depreciation		WDV as on 31.03.2023
			> 180 Days	< 180 Days			%	Amount	
1	Furniture & Fittings	4,544				4,544	10%	454	4,090
2	Office Equipments	36,513				36,513	15%	5,477	31,036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



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