

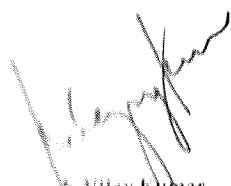
Sudharsan Engineering College, Pudukottai

Balance Sheet as at 31st March 2023

Liabilities	SCH	31.03.2023 Rs.	Assets	SCH	31.03.2023 Rs.
Fixed Fund	1	7,53,81,879	Fixed Assets	5	8,54,70,361
Secured Loans	2	25,03,109	Advances & Deposits	6	2,31,077
Security Deposits	3	38,04,800	Dues Receivable	7	32,76,720
Other Current Liabilities	4	83,48,556	Cash & Bank Balance	8	10,60,186
		<u>9,00,38,344</u>			<u>9,00,38,344</u>

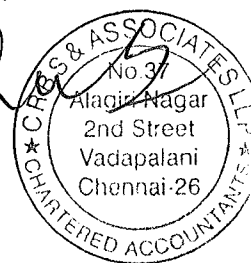
For And On Behalf of Board of Trustees

As Per Our Report Of Even Date
For C R B S & Associates LLP
Chartered Accountants
FRN : 002957S / S000038


Vijay Kumar
Trustee
Place: Pudukottai
Date:


K. Ajay Kumar
Trustee


(C. Ramachandran)
Partner
M. No :208117

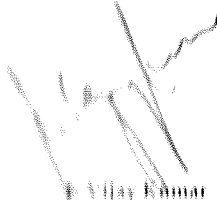


Sudharsan Engineering College, Pudukottai

Income & Expenditure for the year ending 31st March 2023

Expenditure	SCH	31.03.2023	Income	SCH	31.03.2023
To Expenditure Students	9	1,87,51,527	By Tuition Fees	12	2,47,00,320
To Expenditure General	10	29,34,766	By Other Fees - Students	13	25,18,396
To Interest & Bank Charges	11	4,07,458	By Other Income	14	24,08,626
To Depreciation	5	61,83,390			
To Excess of Income Over Expenditure		13,50,201			
		<u>2,96,27,342</u>			<u>2,96,27,342</u>

For And On Behalf of Board of Trustees


Vijay Kumar
Trustee
Place: Pudukottai
Date:


K. Ajay Kumar
Trustee

As Per Our Report Of Even Date
For C R B S & Associates LLP
Chartered Accountants
FRN : 002957S / S000038

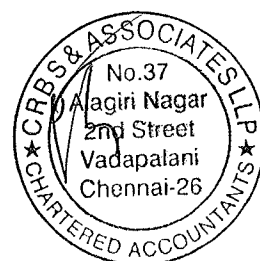

(C. Ramachandran)
Partner
M. No :208117



Sudharsan Engineering College, Pudukottai

Schedules to Balance Sheet as on 31.03.2023

Particulars	2022-2023
Schedule - 1 - Trust Fund	
Opening Balance	7,46,65,796
Less: Transaction during the year	6,34,118
Add: Excess of Income Over Expenditure	13,50,201
	<u>7,53,81,879</u>
Schedule - 2 - Secured Loans	
Canara Bank	25,03,109
	<u>25,03,109</u>
Schedule - 3 - Security Deposits	
Caution Deposit - College	31,36,900
Caution Deposit - Hostel	6,67,900
	<u>38,04,800</u>
Schedule - 4 - Other Current Liabilities	
Sundry Creditors	33,73,779
Provisions & Other Liabilities	49,74,777
	<u>83,48,556</u>
Schedule - 6 - Advances & Deposits	
Deposits	2,16,427
Advances	14,650
	<u>2,31,077</u>
Schedule - 7 - Dues Receivable	
Tuition Fees Receivable	13,73,270
Other Fees Receivable	19,03,450
	<u>32,76,720</u>
Schedule - 8 - Cash & Bank Balances	
Cash-In-Hand	22,914
Balance with Schedule Banks	10,37,272
	<u>10,60,186</u>

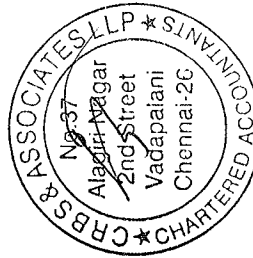


Statement of Assets and Liabilities - Depreciation

Statement of Assets and Liabilities - Depreciation

Name of Asset	Cost or Value		Dep. Rate %	Dep. Amt	As on 31.03.2022		Depreciation For the Year		Total amt as on 31.03.2022		Written down Value as on 31.03.2022	
	As on 31.03.2022	Up to Sep 2021			As on 31.03.2022	As on 31.03.2022	Year	Back	31.03.2022	31.03.2022	31.03.2022	31.03.2022
Land	21,39,812	-	0%	-	21,39,812	-	-	-	-	21,39,812	21,39,812	-
Building	15,80,27,692	-	5%	-	15,80,27,692	8,48,58,322	36,58,469	-	8,85,16,791	6,95,10,902	7,31,69,371	-
Books	87,59,937	-	40%	-	87,59,937	87,54,984	1,981	-	87,56,965	2,972	4,953	-
Computers	5,32,32,877	-	30%	-	5,32,32,877	4,87,87,987	13,33,467	-	5,01,21,454	31,11,423	44,44,890	-
Electrical Fittings	80,99,052	-	10%	-	80,99,052	69,89,477	1,10,958	-	71,00,435	9,98,618	11,09,576	-
Furniture & Fixtures	1,29,62,443	-	10%	-	1,29,62,443	1,07,49,055	2,21,339	-	1,09,70,394	19,92,049	22,13,388	-
Lab & Other Equipments	3,60,75,205	-	10%	-	3,60,75,205	3,10,68,139	5,00,707	-	3,15,68,846	45,06,360	50,07,067	-
Vehicles	2,23,14,120	-	10%	-	2,15,31,164	1,79,66,468	3,56,469	-	1,83,22,938	32,08,227	43,47,652	-
Total	30,16,11,138	-	-	-	7,82,956	20,91,74,431	61,83,390	-	21,53,57,821	8,54,70,361	9,24,36,707	-

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Statement of Assets and Liabilities

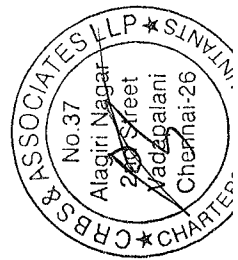
Particulars	Cost	Depreciation	Net Book Value	Current Liabilities	Long Term Liabilities	Total Liabilities	Net Worth
Assets							
Land and Buildings	1,29,62,443	-	1,29,62,443				1,29,62,443
Furniture - Library	42,000	10%	37,800				37,800
Furniture - Office	3,00,000	10%	270,000				270,000
Furniture - Office General	42,000	10%	37,800				37,800
Furniture - Physics Lab	12,080	10%	10,872				10,872
Furniture - S M Lab	44,180	10%	39,762				39,762
Furniture - Civil Lab	48,000	10%	43,200				43,200
Furniture And Fixtures	7,08,420	10%	6,375,780				6,375,780
Name Boards	1,19,550	10%	1,07,595				1,07,595
Furniture - Fluid Mechanics Lab	55,050	10%	49,545				49,545
Furniture - Eee Lab	12,879	10%	11,591				11,591
Furniture - ECE Lab	31,300	10%	28,170				28,170
TOTAL	1,29,62,443		1,29,62,443				1,29,62,443

Electrical Fittings

Campus Lighting	2,36,160	10%	2,12,544				2,12,544
Electrical Fitting	37,70,296	10%	33,93,266				33,93,266
Electrification Building	7,79,900	10%	7,01,910				7,01,910
Generator	9,70,013	10%	8,73,012				8,73,012
Invertor	22,278	10%	19,850				19,850
Ht Line Erection Cost	16,44,580	10%	14,79,122				14,79,122
Musical Instruments	22,000	10%	19,800				19,800
Solar Electrical Fittings	47,320	10%	42,588				42,588
Asset Audio Systems	89,222	10%	80,300				80,300
Coupled Pump	1,22,000	10%	1,10,800				1,10,800
Matrix Digital Keyphone	6,800	10%	6,120				6,120
UPS	3,35,384	10%	3,01,745				3,01,745
Xerox Machine	53,100	10%	47,790				47,790
TOTAL	80,99,052		72,89,052				72,89,052

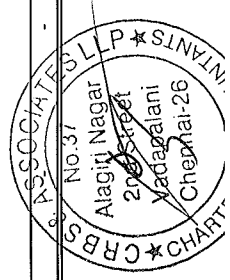
Computers

Computer	4,74,31,551	30%	3,21,98,449				3,21,98,449
Software	48,56,833	30%	33,99,781				33,99,781
TOTAL	52,31,384		36,19,830				36,19,830



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Particulars	Cost	Depreciation	Net Value	Rate %	Balance	Rate %	Balance	Rate %	Balance
Lab Equip Cnc machine Lab	4,03,536		4,03,536	10%	3,63,182	10%	3,22,828	10%	2,82,474
Lab Equip Cnc machine Lab	27,17,982		27,17,982	10%	24,46,189	10%	21,74,396	10%	19,01,603
Lab Equip EEE	13,58,124		13,58,124	10%	12,22,311	10%	10,86,498	10%	9,50,685
Lab Equip Electrical M/C	3,87,026		3,87,026	10%	3,48,323	10%	3,09,620	10%	2,70,917
Lab Equip Electronics La	79,07,582		79,07,582	10%	71,17,099	10%	63,26,616	10%	55,36,133
Lab Equip Fluid Mechanic	91,829		91,829	10%	82,646	10%	73,463	10%	64,280
Lab Equip Internet	7,68,378		7,68,378	10%	69,154	10%	61,239	10%	53,324
Lab Equip Mechanical Wks	27,25,179		27,25,179	10%	24,52,660	10%	21,80,141	10%	19,07,622
Lab Equip Microprocessin	8,34,747		8,34,747	10%	7,51,272	10%	6,67,797	10%	5,84,322
Lab Equip Physics	6,58,688		6,58,688	10%	5,92,819	10%	5,26,950	10%	4,61,081
Lab Equip Rs Lab (Ece)	11,31,993		11,31,993	10%	10,18,000	10%	9,04,007	10%	7,90,014
Lab Equip Smithy	52,023		52,023	10%	46,818	10%	41,613	10%	36,408
Lab Equip Thermal Lab	3,25,660		3,25,660	10%	2,93,094	10%	2,60,528	10%	2,27,962
Lab Equip Power Electronics	5,69,324		5,69,324	10%	5,12,390	10%	4,55,456	10%	3,98,522
Mech Lab	2,29,435		2,29,435	10%	2,06,491	10%	1,83,547	10%	1,60,603
Metrology Lab	2,71,760		2,71,760	10%	2,44,584	10%	2,17,408	10%	1,90,032
Office Equipment	11,54,668		11,54,668	10%	10,39,202	10%	9,23,736	10%	8,08,270
OHP	2,54,900		2,54,900	10%	2,29,410	10%	2,03,920	10%	1,78,430
Sport Equipments	4,17,065		4,17,065	10%	3,75,359	10%	3,33,653	10%	2,91,947
Workshop Tools A/C	11,93,246		11,93,246	10%	10,73,900	10%	9,54,554	10%	8,35,208
Asset Bio Station	1,04,715		1,04,715	10%	94,243	10%	83,771	10%	73,299
Asset R O Plant	3,49,800		3,49,800	10%	3,14,820	10%	2,79,840	10%	2,44,860
Asset Water Cooler	1,82,000		1,82,000	10%	1,63,800	10%	1,45,600	10%	1,27,400
Asset Canteen Equipment	3,77,267		3,77,267	10%	3,40,040	10%	3,02,813	10%	2,65,586
Asset 1Kw Hswpgs Solar Wind Po	1,60,000		1,60,000	10%	1,44,000	10%	1,28,000	10%	1,12,000
Asset Equipment - Sona Centre	1,11,640		1,11,640	10%	1,00,476	10%	89,312	10%	78,148
Fire Extinguisher	1,01,420		1,01,420	10%	91,278	10%	81,136	10%	70,994
Asset Shoe Polishing Machine	7,443		7,443	10%	6,698	10%	5,953	10%	5,208
Asset Iphone	62,390		62,390	10%	56,151	10%	49,912	10%	43,673
TOTAL	3,60,75,205		3,60,75,205		3,10,68,138		2,60,60,707		2,10,52,361

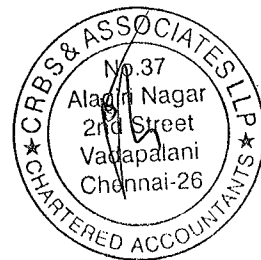


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Sudharsan Engineering College, Pudukottai

Schedules to Income and Expenditure as on 31.03.2023

Particulars	2022-2023
Schedule - 9 - Expenditure - Students	
Admission Expenses	8,08,932
Bus Maintenance	4,02,783 - P
Electricity Charges	14,28,418
School, College & Hostel Maintenance	9,86,094 - P
Students Welfare	4,40,984
Functions and Seminars	5,72,355
Lab Maintenance	1,15,402 - A
Books & Journals	13,739
Repairs & Maintenance	5,08,068
University & Others Fees Exp's	5,69,311 1.72 A 3.36 P
Vehicle Maintenance	34,901 - P
Printing And Stationery	1,10,071
Employee Benefits	1,27,60,469
	<u>1,87,51,527</u>
Schedule - 10 - Expenditure - General	
Pooja Expenses	76,104
Professional Charges	8,000
Travelling & Conveyance	3,45,239
Rates, Taxes & Insurance	9,33,638
Repairs & Maintenance - General	1,79,546 - A
Communication Expenses	9,283
Trustees Honorarium	12,00,000
Loss on Sale of Vehicles	1,82,956
	<u>29,34,766</u>
Schedule - 11 - Interest & Bank Charges	
Interest Hire Purchase	3,91,195
Bank & Loan Processing Charges	16,263
	<u>4,07,458</u>

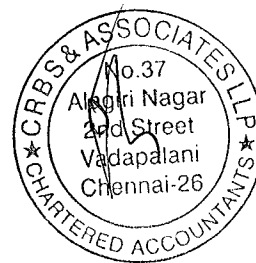


Sudharsan Engineering College, Pudukottai

Schedules to Income and Expenditure as on 31.03.2023

Particulars	2022-2023
Schedule - 12 - Tuition Fees	
Received During the Year	2,47,00,320
	<u>2,47,00,320</u>
Schedule - 13 - Other Fees Students	
Application Fees	73,500
College Unit & Model Exam	3,78,900
Training & Placement Activities	4,65,326
Books & Calendar Fees	1,46,900
Hostel & Mess Fees	2,55,242
Personality & Technical Fees	3,52,500
Miscellaneous Fees & Fines	8,46,028
	<u>25,18,396</u>
Schedule - 14 - Other Income	
Interest Received	49,179
Miscellaneous Income	22,77,947
Sale Of Scrap	81,500
	<u>24,08,626</u>

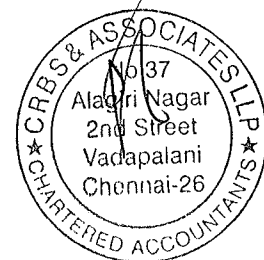
 



Sudharsan Engineering College, Pudukottai

Sub Schedules to Balance Sheet as on 31.03.2023

Particulars	2022-2023
Sub Schedule - 2.3	
<u>Canara Bank</u>	
CB Computer Loan No.170003681560	25,03,109
	<u>25,03,109</u>
Sub Schedule - 3.1	
<u>Caution Deposit - College</u>	
<u>Caution Deposit 2017</u>	
Caution Deposit 13 17 Civil	3,65,000
Caution Deposit 13 17 Cse	15,000
Caution Deposit 13 17 Ece	40,000
Caution Deposit 13 17 Eee	80,000
Caution Deposit 13 17 Mech	2,07,000
<u>Caution Deposit 2018</u>	
Caution Deposit 14 18 Civil	3,82,900
Caution Deposit 14 18 Cse	1,00,000
Caution Deposit 14 18 Ece	80,000
Caution Deposit 14 18 Eee	1,15,000
Caution Deposit 14 18 Mech	3,20,000
<u>Caution Deposit 2019</u>	
Caution Deposit 15 19 Civil	2,95,000
Caution Deposit 15 19 Cse	1,10,000
Caution Deposit 15 19 Ece	85,000
Caution Deposit 15 19 Eee	1,00,000
Caution Deposit 15 19 Mech	3,57,000
<u>Caution Deposit 2020</u>	
Caution Deposit 16 20 Civil	95,000
Caution Deposit 16 20 Cse	1,25,000
Caution Deposit 16 20 Ece	50,000
Caution Deposit 16 20 Eee	50,000
Caution Deposit 16 20 Mech	1,65,000
	<u>31,36,900</u>
Sub Schedule - 3.2	
<u>Caution Deposit - Hostel</u>	
Hostel Caution Deposit 12 13	2,60,000
Hostel Caution Deposit 13 14	2,30,200
Hostel Caution Deposit 14 15	93,700
Hostel Caution Deposit 15 16	50,000
Hostel Caution Deposit 16 17	34,000
	<u>6,67,900</u>



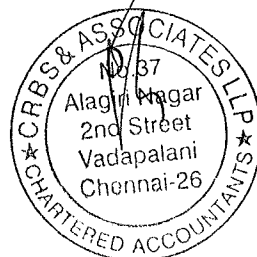
Sudharsan Engineering College, Pudukottai

Sub Schedules to Balance Sheet as on 31.03.2023

Particulars	2022-2023
Sub Schedule - 4.1	
<u>Bundry Creditors</u>	
Amphisoft	33,26,840
City Hardwares	7,111
Pudugai Varalaru	15,000
Shivalaya Hotel (P) Ltd.,	1,000
Frontline Travels	20,828
Novelty Bag Centre	3,000
	<u>33,73,779</u>
Sub Schedule - 4.3	
<u>Provisions & Other Liabilities</u>	
Expenses Payable Account	34,01,554
Payable Salary	1,23,321
Alimni Association Fund	11,72,373
Citizen Consumer Club Payable Account	5,000
Non Payable Account	38,724
University Examination Payable Account	2,06,655
Fees Received & Refunded	27,150
	<u>49,74,777</u>
Sub Schedule - 6.1	
<u>Deposits</u>	
Deposit Electricity And Power	1,60,438
Deposit Gas Cylinder	31,989
Deposits Telephone & Internet	24,000
	<u>2,16,427</u>
Sub Schedule - 6.2	
<u>Advances</u>	
Exam Fees Payable	4,650
Staff Advance	10,000
	<u>14,650</u>







Sudharsan Engineering College, Pudukottai

Sub Schedules to Balance Sheet as on 31.03.2023

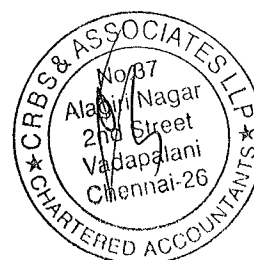
Particulars	2022-2023
Sub Schedule - 7.1	
<u>Tuition Fees Receivable</u>	
Civil B.E - 4Yr - 19-20	45,300
Cse B.E - 1Yr - 19-20	44,000
Cse B.E - 2Yr - 19-20	5,000
Ece B.E - 1Yr - 19-20	15,000
Mech B.E - 4Yr - 19-20	49,200
Fees Receivable - 2017-21	10,250
Fees Receivable - 2018-22	6,070
Fees Receivable - 2019-23	1,70,450
Fees Receivable - 2020-24	1,55,500
Fees Receivable - 2021-25	1,32,500
Fees Receivable - 2022-26	7,40,000
	<u>13,73,270</u>
Sub Schedule - 7.2	
<u>Other Fees Receivable</u>	
First Graduation 22-23	1,25,000
Long Absent Fees 21-22	37,100
Se/St Fees Scholarship	17,41,350
	<u>19,03,450</u>
Sub Schedule - 8.1	
<u>Cash-In-Hand</u>	
Cash	22,915
	<u>22,915</u>
Sub Schedule - 8.2	
<u>Balance with Schedule Banks</u>	
Canara Bank A/C (Ca No.2329)	1,43,326
Canara Bank Examination A/C - (Sb A/C No. 45376)	39,079
Canara Bank Nss A/C (Sb A/C No.45375)	39,605
Canara Bank Transport And Mess A/C(45378)	54,256
Principal Canara Bank Sb A/C 48772	7,56,607
The Principal Sec Epf Sb A/C 48771	4,398
	<u>10,37,272</u>



Sudharsan Engineering College, Pudukottai

Sub Schedules to Income & Expenditure as on 31.03.2023

Particulars	2022-2023
Sub Schedule - 9.1	
<u>School, College & Hostel Maintenance</u>	
College & School Maintenance	2,23,486
Hostel Maintenance	2,89,633
House Keeping Expenses	4,72,975
	<u>9,86,094</u>
Sub Schedule - 9.2	
<u>Students Welfare</u>	
Medical Expenses	501
Placement Expenses	93,880
Students Training Exp'S	2,59,445
Sports Expenses	87,158
	<u>4,40,984</u>
Sub Schedule - 9.3	
<u>Functions and Seminars</u>	
Functions And Seminar - Cse	85,272
Functions And Seminar - Ece	24,260
Functions And Seminars - General	1,90,935
Graduation/Cultural Expenses	2,71,888
	<u>5,72,355</u>
Sub Schedule - 9.4	
<u>Lab Maintenance</u>	
Lab Maintenance Civil	4,252
Lab Maintenance - Ece	1,855
Lab Maintenance - Eee	7,760
Lab Maintenance Internet	97,342
Lab Maintenance - Mechanical	4,193
	<u>1,15,402</u>



Sudharsan Engineering College, Pudukottai

Sub Schedules to Income & Expenditure as on 31.03.2023

Particulars	2022-2023
Sub Schedule - 9.5	
<u>Books & Journals</u>	
Library Journal And News Paper Subscription	13,739
	<u>13,739</u>
Sub Schedule - 9.6	
<u>Repairs & Maintenance</u>	
Maintenance Building	2,27,853
Maintenance Computers	1,72,539
Maintenance Generator	25,937
Maintenance Ro Plant	66,127
Maintenance Transformer	11,000
Maintenance Ups	4,612
	<u>5,08,068</u>
Sub Schedule - 9.7	
<u>University & Others Fees Exp's</u>	
University Fees And Aicte Charges	5,30,000
Examination Expenses	39,311
	<u>5,69,311</u>
Sub Schedule - 9.8	
<u>Vehicle Maintenance</u>	
Vehicle Maintenance	34,901
	<u>34,901</u>
Sub Schedule - 9.9	
<u>Printing And Stationery</u>	
Printing And Stationery	1,08,248
Xerox Charges	1,823
	<u>1,10,071</u>

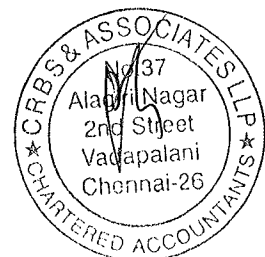
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Sudharsan Engineering College, Pudukottai

Sub Schedules to Income & Expenditure as on 31.03.2023

Particulars	2022-2023
Sub Schedule - 9.10	
<u>Employee Benefits</u>	
PA Administration Charges	30,861
PA Employer Contribution	7,11,548
Salaries	1,16,54,012
Staff Welfare Expenses	1,09,976
Security Expenses	2,54,072
	<u>1,27,60,469</u>
Sub Schedule - 10.1	
<u>Travelling & Conveyance</u>	
Boarding & Lodging Expenses	1,14,640
Local Conveyance	97,490
Travelling Expenses	1,33,109
	<u>3,45,239</u>
Sub Schedule - 10.2	
<u>Rates, Taxes & Insurance</u>	
Rates & Taxes & Property Tax	9,19,068
Insurance Accident & Medical	14,570
	<u>9,33,638</u>
Sub Schedule - 10.3	
<u>Repairs & Maintenance - General</u>	
Repairs And Maintenance - Air Conditioners	82,109
Repairs & Maintenance - Electrical	73,091
Repairs & Maintenance -Garden	22,550
Repairs & Maintenance (General)	726
Freight Charges	1,070
	<u>1,79,546</u>
Sub Schedule - 10.4	
<u>Communication Expenses</u>	
Postage And Courier Charges	4,097
Telephone & Internet Charges	5,186
	<u>9,283</u>



Sudharsan Engineering College, Pudukottai

Sub Schedules to Income & Expenditure as on 31.03.2023

Particulars	2022-2023
Sub Schedule - 11.1	
<u>Bank & Loan Processing Charges</u>	
Bank Charges Paid	16,263
	<u>16,263</u>
Sub Schedule - 13.1	
<u>Books & Calendar Fees</u>	
Calendar & Id Fees	1,24,500
Book & Uniform Fees	22,400
	<u>1,46,900</u>
Sub Schedule - 13.2	
<u>Personality & Technical Fees</u>	
Seminar Charges	3,52,500
	<u>3,52,500</u>
Sub Schedule - 13.3	
<u>Miscellaneous Fees & Fines</u>	
Students Fine	1,200
Students Project Income	1,26,900
Breakage Fine	33,300
Library Fees & Fine	80,270
Miscellaneous Fees	4,95,358
Admission Fees	1,09,000
	<u>8,46,028</u>
Sub Schedule - 14.1	
<u>Interest Received</u>	
Interest On Electricity Deposit	20,854
Interest Received	28,325
	<u>49,179</u>

