

Sudharsan College of Arts & Science, Pudukottai

Balance Sheet as at 31st March 2024

Liabilities	SCH	31.03.2024 Rs.	Assets	SCH	31.03.2024 Rs.
Trust Fund	1	3,93,80,574	Fixed Assets	3	3,65,65,689
Secured loans	2.1	16,47,325	Investments	4	20,00,000
Other Current Liabilities	2.2	34,71,042	Advances & Deposits	5	14,94,356
			Dues Receivable	6	36,40,091
			Cash & Bank Balance	7	7,98,806
		<u>4,44,98,941</u>			<u>4,44,98,941</u>

For And On Behalf of Board of Trustees


K. Vijay Kumar
Trustee
Place: Pudukottai
Date: 11.09.2024


K. Jay 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 College of Arts & Science, Pudukottai

Income & Expenditure for the year ending 31st March 2024

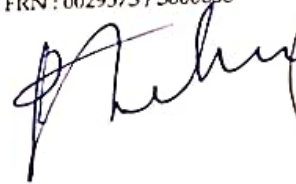
Expenditure	SCH	31.03.2024	Income	SCH	31.03.2024
To Expenditure Students	8	1,46,36,500	By Tuition Fees	11	1,22,12,000
To Expenditure General	9	12,64,804	By Other Fees - Students	12	37,76,654
To Interest & Bank Charges	10	1,07,253	By Other Income	13	12,79,022
To Depreciation	3	20,45,146	By Excess of Expenditure Over Income		7,86,027
		<u>1,80,53,703</u>			<u>1,80,53,703</u>

For And On Behalf of Board of Trustees


K. Vijay Kumar
Trustee
Place: Pudukottai
Date: 11.09.2024


K. Aray Kumar
Trustee

As Per Our Report Of Even Date
For C R B S & Associates LLP
Chartered Accountants
FRN : 0029575 / S000038



(C. Ramachandran)
Partner
M. No :208117



Sudharsan College of Arts & Science, Pudukottai

Schedules to Balance Sheet as on 31.03.2024

Particulars	2023-2024
Schedule - 1 - Trust Fund	
Opening Balance	3,78,20,413
Less : Transaction during the year	23,46,188
Less : Excess of Expenditure Over Income	7,86,027
	<u>3,93,80,574</u>
Schedule - 2.1 - Other Current Liabilities	
Secured loan	16,47,325
	<u>16,47,325</u>
Schedule - 2.2 - Other Current Liabilities	
Sundry Creditors	3,39,538
Provisions & Other Liabilities	31,31,504
	<u>34,71,042</u>
Schedule - 4 - Investments	
TN Power Finance Ltd - Fd	20,00,000
	<u>20,00,000</u>
Schedule - 5 - Advances & Deposits	
Deposits	2,36,356
Advances	12,58,000
	<u>14,94,356</u>
Schedule - 6 - Dues Receivable	
Tuition Fees Receivable	36,40,091
	<u>36,40,091</u>
Schedule - 7 - Cash & Bank Balances	
Cash in Hand	12,381
Balance with Schedule Banks	7,86,426
	<u>7,98,807</u>



Schedule 3 : Details of Fixed Assets & Depreciation

Name of Asset	Cost of Assets				Depreciation For the Year	Written Back	Total upto		Written down Value	
	As on 01.01.2023	Up to Sep	Additions	Deletions/ Adjustments	Total upto 31.03.2024	Dep Rate %	As on 01.04.2023	Total upto 31.03.2024	as at 31.03.2024	as at 31.03.2023
Land (10.59 Acres)	10,67,879	-	-	-	10,67,879	0%	-	-	10,67,879	10,67,879
College Main Building	6,48,30,050	-	-	-	6,48,30,050	5%	3,24,84,175	3,41,01,469	3,07,28,581	3,23,45,875
Aluminium Partition	2,40,000	-	-	-	2,40,000	5%	76,590	84,761	1,55,239	1,63,410
Books	4,24,286	-	-	-	4,24,286	40%	4,22,555	4,23,248	1,038	1,731
Computers	12,80,077	-	-	-	12,80,077	30%	11,56,607	11,93,648	86,429	1,23,470
Electrical Fittings	27,01,684	-	-	-	27,01,684	10%	19,88,304	20,59,642	6,42,042	7,13,380
Furniture & Fixtures	19,00,788	-	-	-	19,00,788	10%	13,36,329	13,92,775	5,08,013	5,64,459
Lab & Other Equipments	32,46,780	-	68,000	-	33,14,780	10%	17,94,149	19,42,812	13,71,968	14,52,631
Asset Bus TN 55 CT 4801	-	-	21,10,000	-	21,10,000	10%	-	1,05,500	20,04,500	-
	7,56,91,544	-	21,78,000	-	7,78,69,544		3,92,58,709	4,13,03,855	3,65,65,689	3,64,32,835



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Sudharsan College of Arts & Science, Pudukottai
Schedule 3 : Details of Fixed Assets & Depreciation

Schedule 3 : Details of Fixed Assets & Depreciation											
Name of Asset	Cost of Assets				Depreciation		Written down Value				
	As on 01.04.2023	Additions Up to Sep	Deletions/ Adjustments After Sep	Total upto 31.03.2024	Dep Rate %	As on 01.04.2023	For the Year	Written Back	Total upto 31.03.2024	as at 31.03.2024	as at 31.03.2023
Furniture & Fixtures											
Furniture Class room	8,21,362	-	-	8,21,362	10%	6,40,608	18,075		6,58,683	1,62,679	1,80,754
Furniture	10,63,676	-	-	10,63,676	10%	6,84,420	37,926		7,22,346	3,41,330	3,79,256
Class Board screen	15,750	-	-	15,750	10%	11,301	445		11,746	4,004	4,449
	19,00,788	-	-	19,00,788		13,36,329	56,446		13,92,775	5,03,013	5,64,459
Electrical Fittings											
Electrical Fitting	26,50,252	-	-	26,50,252	10%	19,48,931	70,132		20,19,063	6,31,189	7,01,321
Musical Instruments	32,487	-	-	32,487	10%	27,740	475		28,215	4,272	4,747
Loose Tools	5,265	-	-	5,265	10%	4,496	77		4,573	692	769
Jet Motor 1.5 Hp	13,680	-	-	13,680	10%	7,138	654		7,792	5,883	6,542
	27,01,684	-	-	27,01,684		19,88,304	71,338	-	20,59,642	6,42,042	7,13,380
Computers											
Computers	12,80,077	-	-	12,80,077	30%	11,56,607	37,041		11,93,648	86,429	1,23,470
	12,80,077	-	-	12,80,077		11,56,607	37,041	-	11,93,648	86,429	1,23,470
Lab & Other Equipments											
Computer Lab equipments	96,524	-	-	96,524	10%	67,100	2,942		70,042	26,482	29,424
Xerox Machine	33,100	-	-	33,100	10%	26,406	669		27,075	6,025	6,694
Printer & UPS	5,59,251	-	-	5,59,251	10%	3,18,179	24,107		3,42,286	2,16,965	2,41,072
Media Converter	20,280	-	-	20,280	10%	15,455	482		15,937	4,343	4,825
Tools Workshop	11,975	-	-	11,975	10%	8,875	310		9,185	2,790	3,100
Bio Station	89,438	-	-	89,438	10%	68,158	2,128		70,286	19,152	21,280
Water Plant	1,69,500	-	-	1,69,500	10%	1,22,060	4,744		1,26,804	42,696	47,440
Air conditioner	1,50,230	-	68,000	2,18,230	10%	1,03,634	8,060		1,11,694	1,06,536	46,596
Sewing Machines	1,13,300	-	-	1,13,300	10%	34,834	7,847		42,681	70,619	78,466
Canteen Vessels	3,21,000	-	-	3,21,000	10%	94,844	22,616		1,17,460	2,03,540	2,26,156
Lab & Other Equipments	12,99,182	-	-	12,99,182	10%	8,42,273	45,691		8,87,964	4,11,218	4,56,909
Surveillance Camera	1,83,000	-	-	1,83,000	10%	42,182	14,082		56,264	1,26,736	1,40,818
Type Writer Machine Asse	2,00,000	-	-	2,00,000	10%	50,150	14,985		65,135	1,34,865	1,49,850
	32,46,780	-	68,000	33,14,780		17,94,149	1,48,663		19,42,812	13,71,968	14,52,631



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Sudharsan College of Arts & Science, Pudukottai

Schedules to Income and Expenditure as on 31.03.2024

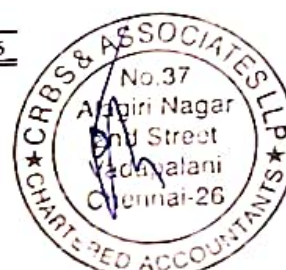
Particulars	2023-2024
Schedule - 8 - Expenditure - Students	
Advertisement	3,15,621
Bus Maintenance	28,52,159
Electricity Charges	3,45,886
School, College & Hostel Maintenance	3,42,243
Students Welfare	12,288
Functions and Seminars	3,66,524
Lab Maintenance	30,794
Books & Journals	9,002
Repairs & Maintenance	3,81,465
University & Others Fees Exp's	20,00,330
Printing And Stationery	1,03,827
Employee Benefits	77,25,252
Vehicle Maintenance	1,51,109
	<u>1,46,36,500</u>
Schedule - 9 - Expenditure - General	
Pooja Expenses	25,357
Travelling & Conveyance	28,885
Rates & Taxes & Property Tax	1,39,211
Repairs & Maintenance - General	7,69,482
Communication Expenses	44,820
Miscellaneous Expenses	2,57,049
	<u>12,64,804</u>
Schedule - 10 - Interest & Bank Charges	
Bank & Loan Interest	1,07,253
	<u>1,07,253</u>
Schedule - 11 - Tuition Fees	
Received During the Year	1,22,12,000
	<u>1,22,12,000</u>
Schedule - 12 - Other Fees Students	
Application Fees	1,27,600
Admission Fees	8,84,750
Bus & Van Fees	4,21,670
Miscellaneous Fees & Fines	23,42,634
	<u>37,76,654</u>
Schedule - 13 - Other Income	
Interest Received	544
Miscellaneous Income	12,78,478
	<u>12,79,022</u>



Sudharsan College of Arts & Science, Pudukottai

Sub Schedules to Balance Sheet as on 31.03.2024

Particulars	2023-2024
Sub Schedule - 2.2.1	
<u>Sundry Creditors</u>	
Chinnammal Agencies	1,38,466
Aachi Mess	1,76,160
Subbu Electricals	6,988
Winner Sports Wear	17,924
	<u>3,39,538</u>
Sub Schedule - 2.2.2	
<u>Provisions & Other Liabilities</u>	
Annamalai Veerappan	5,00,000
Regupathy Subramaniam	7,35,000
Alumni Association Fund	1,43,200
Expenses Payable Account	59,394
Payable Provident Fund	54,504
Payable Salary	5,98,721
Payable Esi	4,535
Sc/St Fees Scholarship 17 18	4,11,800
Sc/St Fees Scholarship 18 19	3,16,000
Sc/St Fees Scholarship 19 20	12,500
Sc/St Fees Scholarship	2,95,850
	<u>31,31,504</u>
Sub Schedule - 5.1	
<u>Deposits</u>	
Deposit Electricity And Power	2,36,356
	<u>2,36,356</u>
Sub Schedule - 5.2	
<u>Advances</u>	
Ncte New Delhi	1,50,000
Advance Others	8,000
Mrs. Padma Priya	11,00,000
	<u>12,58,000</u>
Sub Schedule - 7.1	
<u>Balance with Schedule Banks</u>	
Nss Sbi A/C	40,216
Cub - Sudharsan - 47605	7,36,953
Cub - Sudharsan - 48164 (P)	9,257
	<u>7,86,426</u>



Sudharsan College of Arts & Science, Pudukottai

Sub Schedules to Income & Expenditure as on 31.03.2024

Particulars	2023-2024
Sub Schedule - 8.1	
<u>School, College & Hostel Maintenance</u>	
College & School Maintenance	3,16,243
Fashion Technology Expenses	26,000
	<u>3,42,243</u>
Sub Schedule - 8.2	
<u>Students Welfare</u>	
Staff Welfare Expenses	12,288
	<u>12,288</u>
Sub Schedule - 8.3	
<u>Functions and Seminars</u>	
Functions And Seminars - General	1,19,609
Remuneration Paid To Guide	12,000
Sports Expenses	2,34,915
	<u>3,66,524</u>
Sub Schedule - 8.4	
<u>Lab Maintenance</u>	
Lab Maintenance-General	30,794
	<u>30,794</u>
Sub Schedule - 8.5	
<u>Books & Journals</u>	
Library Journal And News Paper Subscription	2,800
Books Purchased	6,202
	<u>9,002</u>
Sub Schedule - 8.6	
<u>Repairs & Maintenance</u>	
Maintenance Computers	28,248
Maintenance Generator	12,283
Xerox Machine - Maintenance	15,214
Maintenance Canteen	3,25,720
	<u>3,81,465</u>



Sudharsan College of Arts & Science, Pudukottai

Sub Schedules to Income & Expenditure as on 31.03.2024

Particulars	2023-2024
Sub Schedule - 8.7	
<u>University & Others Fees Exp's</u>	
Fees & Cgs Other University	20,00,330
	<u>20,00,330</u>
Sub Schedule - 8.8	
<u>Printing And Stationery</u>	
Printing And Stationery	1,03,827
	<u>1,03,827</u>
Sub Schedule - 8.9	
<u>Employee Benefits</u>	
Pf Administration Charges	15,276
Pf Employer Contribution	2,06,660
Salaries	74,99,533
Medical Expenses	76
Esi Employer Contribution	3,707
	<u>77,25,252</u>
Sub Schedule - 9.1	
<u>Travelling & Conveyance</u>	
Local Conveyance	20,716
Travelling Expenses	8,169
	<u>28,885</u>
Sub Schedule - 9.2	
<u>Repairs & Maintenance - General</u>	
Repairs & Maintenance -Garden	1,61,388
Repairs & Maintenance (General)	6,08,094
	<u>7,69,482</u>



Sudharsan College of Arts & Science, Pudukottai

Sub Schedules to Income & Expenditure as on 31.03.2024

Particulars	2023-2024
Sub Schedule - 9.3	
<u>Communication Expenses</u>	
Postage And Courier Charges	8,894
Telephone & Internet Charges	35,926
	<u>44,820</u>
Sub Schedule - 10.1	
<u>Bank & Loan Interest</u>	
Bank Charges Paid	59,588
Interest Hire Purchase	47,665
	<u>1,07,253</u>
Sub Schedule - 12.1	
<u>Miscellaneous Fees & Fines</u>	
Miscellaneous Fees	8,31,096
Sports Fees	6,95,300
Yrc Receipts	75,328
Calendar & Id Fees	33,340
Skill Development Training	2,94,900
Book & Uniform Fees	146
Mess Fees	41,174
Students Project Income	3,71,350
	<u>23,42,634</u>
Sub Schedule - 13.1	
<u>Interest Received</u>	
Interest Received	160
Interest On Fixed Deposits	384
	<u>544</u>



Sri Vanchi College of Arts and Science

Balance Sheet as at 31st March 2024

Liabilities	SCH	31.03.2024 Rs.	Assets	SCH	31.03.2024 Rs.
Trust Fund	1	89,037	Fixed Assets	3	1,28,945
Other Current Liabilities	2	39,908			
		<u>1,28,945</u>			<u>1,28,945</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 : 0029575 / 5000038


R. Vijay Kumar
Trustee

Place: Pudukottai
Date: 11.09.2024


R. Vijay Kumar
Trustee


(C. Ramachandran)
Partner
M. No : 208117



Sri Vanchi College of Arts and Science

Income & Expenditure for the year ending 31st March 2024

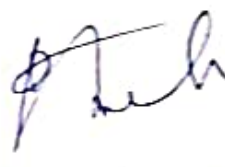
Expenditure	SCH	31.03.2024	Income	SCH	31.03.2024
To Expenditure Students	4	3,13,268			
To Expenditure General	5	3,06,400			
To Depreciation	3	85,963	By Excess of Expenditure over Income		7,05,631
		<u>7,05,631</u>			<u>7,05,631</u>

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 : 0029575 / 5000038


K. Vijay Kumar
Trustee
Place: Pudukottai
Date: 11.09.2024


K. Vijay Kumar
Trustee


(C. Ramachandran)
Partner
M. No : 208117



Sri Vanchi College of Arts and Science

Schedules to Balance Sheet as on 31.03.2024

Particulars	2023-2024
Schedule - 1 - Trust Fund	
Opening Balance	-
Less: Transaction during the year	7,94,668
Less : Excess of Expenditure Over Income	(7,05,631)
	<u>89,037</u>
Schedule - 2 - Other Current Liabilities	
Sundry Creditors	39,908
	<u>39,908</u>
Schedule - 4 - Expenditure - Students	
Advertisement	57,268
University & Others Fees Exp's	2,56,000
	<u>3,13,268</u>
Schedule - 5 - Expenditure - General	
Travelling & Conveyance	15,900
Miscellaneous Expenses	2,90,500
	<u>3,06,400</u>



Sri Vanchi College of Arts and Science

Schedule 4 : Details of Fixed Assets & Depreciation

Name of Asset	As on 01.04.2023	Cost of Assets		Total upto 31.03.2024	Dep Rate %	As on 01.04.2023	Depreciation		Total upto 31.03.2024	Written down Value	
		Additions Up to Sep	Deletions/ After Sep Adjustments				For the Year	Written Back		as at 31.03.2024	as at 31.03.2023
Books	-	2,14,908	-	2,14,908	40%	-	85,963	-	85,963	1,28,945	-
	-	2,14,908	-	2,14,908		-	85,963	-	85,963	1,28,945	-

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Sudharsan Vidhya Mandir Matriculation School, Pudukottai

Balance Sheet as at 31st March 2024

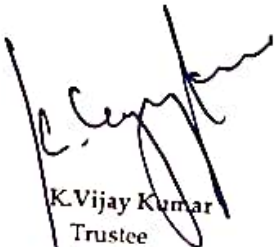
Liabilities	SCH	31.03.2024 Rs.	Assets	SCH	31.03.2024 Rs.
Trust Fund	1	-	Fixed Assets	2	-
Unsecured Loans		-	Investments		-
Other Current Liabilities		-	Advances & Deposits		-
		-	Dues Receivable		-
		-	Cash & Bank Balance		-
		-			-
		-			-

For And On Behalf of Board of Trustees

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



(C.Ramachandran)
Partner
M. No :208117



K.Vijay Kumar
Trustee
Place: Pudukottai
Date: 11.09.2024



K. Ajay Kumar
Trustee

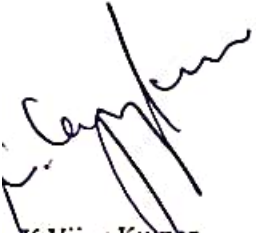
Sudharsan Vidhya Mandir Matriculation School, Pudukottai

Income & Expenditure for the year ending 31st March 2024

Expenditure	SCH	31.03.2024	Income	SCH	31.03.2024
To Expenditure Students	3	34,34,615	By Tuition Fees	6	21,61,198
To Expenditure General	4	44,45,457	By Other Fees - Students	7	14,88,120
To Interest & Bank Charges	5	2,456	By Other Income	8	9,705
			By Excess of Expenditure Over Income		42,23,505
		<u>78,82,528</u>			<u>78,82,528</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


K. Vijay Kumar
Trustee
Place: Pudukottai
Date: 11.09.2024


K. Ajay Kumar
Trustee


(C. Ramachandran)
Partner
M. No : 208117



Sudharsan Vidhya Mandir Matriculation School, Pudukottai

Schedules to Balance Sheet as on 31.03.2024

Particulars	2023-2024
Schedule - 1 - Trust Fund	
Opening Balance	82,03,140
Less : Transaction during the year	(39,79,635)
Less : Excess of Income Over Expenditure	42,23,505



Sudharsan Vidhya Mandir Matriculation School, Pudukottai
Schedule 2 : Details of Fixed Assets & Depreciation

Name of Asset	Cost of Assets			Total upto 31.03.2024	Dep Rate %	As on 01.04.2023	Depreciation		Total upto 31.03.2024	Written down Value	
	As on 01.04.2023	Additions Up to Sep	Deletions/ After Sep Adjustments				For the Year	Written Back		as at 31.03.2024	as at 31.03.2023
											5,30,000
Land (4800 Sq ft)	5,30,000		5,30,000	-	5%	56,86,387	-	56,86,387	-	-	62,85,919
Building Main	1,19,72,305		1,19,72,305	-	40%	1,62,348	-	1,62,348	-	-	42
Library Books	1,62,390		1,62,390	-	30%	1,57,473	-	1,57,473	-	-	27
Computers	1,57,500		1,57,500	-	10%	2,70,171	-	2,70,171	-	-	61,834
Electrical Fittings	3,32,005		3,32,005	-	10%	12,68,952	-	12,68,952	-	-	4,82,461
Other Equipments	17,51,413		17,51,413	-	10%	25,945	-	25,945	-	-	4,055
Printing Materials	30,000		30,000	-	10%	5,07,537	-	5,07,537	-	-	1,54,873
Stationery	6,62,410		6,62,410	-	10%	14,610	-	14,610	-	-	5,390
Director Office	20,000		20,000	-	10%	25,84,861	-	25,84,861	-	-	7,04,323
Tables	32,89,184		32,89,184	-	10%	57,063	-	57,063	-	-	19,937
Plant	77,000		77,000	-	10%	72,874	-	72,874	-	-	22,751
Mobile Tracking Devices	95,625		95,625	-	10%	68,418	-	68,418	-	-	90,062
Machine	1,58,480		1,58,480	-	10%	13,055	-	13,055	-	-	10,505
Other Equipments	23,560		23,560	-							
						1,08,89,694	-	1,08,89,694	-	-	83,72,178
	1,92,61,872	-	-	1,92,61,872	-				-	-	

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Sudharsan Vidhya Mandir Matriculation School, Pudukottai
Schedule 2 : Details of Fixed Assets & Depreciation

Name of Asset	Cost of Assets					Depreciation			Written down Value			
	As on 01.04.2023	Additions Up to Sep		Deletions/ Adjustments	Total upto 31.03.2024	Dep Rate %	As on 01.04.2023	For the Year	Written Back	Total upto 31.03.2024	as at 31.03.2024	as at 31.03.2023
Other Equipments												
ipments												
ipments	1,36,860			29,379	1,07,481	10%	1,07,481	-		1,07,481	-	29,379
ipments Botany	23,659			6,126	17,533	10%	17,533	-		17,533	-	6,126
ipments Chemistry	1,13,670			31,058	82,612	10%	82,612	-		82,612	-	31,058
ipments Zoology	56,674			17,091	39,583	10%	39,583	-		39,583	-	17,091
ip Physics	91,644			23,728	67,916	10%	67,916	-		67,916	-	23,728
Equipments												
ty Cylinders	11,500			3,503	7,997	10%	7,997	-		7,997	-	3,503
ss Equipments	12,87,994			3,60,523	9,27,471	10%	9,27,471	-		9,27,471	-	3,60,523
ic System	7,500			4,920	2,580	10%	2,580	-		2,580	-	4,920
ass Board	21,912			6,133	15,779	10%	15,779	-		15,779	-	6,133
	17,51,413	-	-	4,82,461	12,68,952		12,68,952	-		12,68,952	-	4,82,461
School Bus												
i School Bus	8,50,027			1,82,020	6,68,007	10%	6,68,007	-		6,68,007	-	1,82,020
hindra TN 55 Q 5611	3,40,000			72,804	2,67,196	10%	2,67,196	-		2,67,196	-	72,804
ool Bus - 2	8,50,027			1,82,020	6,68,007	10%	6,68,007	-		6,68,007	-	1,82,020
TA 407 TN 55 J 3695	1,60,000			34,261	1,25,739	10%	1,25,739	-		1,25,739	-	34,261
TA 407 TN 55 J 9704	2,60,000			55,674	2,04,326	10%	2,04,326	-		2,04,326	-	55,674
ristar 25 School Bus	8,29,130			1,77,545	6,51,586	10%	6,51,586	-		6,51,586	-	1,77,545
	32,89,184	-	-	7,04,323	25,84,861		25,84,861	-	-	25,84,861	-	7,04,323

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Sudharsan Vidhya Mandir Matriculation School, Pudukottai

Schedules to Income and Expenditure as on 31.03.2024

Particulars	2023-2024
Schedule - 3 - Expenditure - Students	
Advertisement	44,340
Electricity Charges	60,045
Bus Maintenance	5,39,626
School, College & Hostel Maintenance	2,21,934
Students Welfare	68,180
Functions and Seminars	21,080
Books & Journals	3,870
Repairs & Maintenance	40,060
Fees & Cgs Other University	5,975
Printing And Stationery	2,19,748
Employee Benefits	20,14,792
Books Purchased	1,94,965
	34,34,615
Schedule - 4 - Expenditure - General	
Pooja Expenses	8,343
Travelling & Conveyance	3,815
Repairs & Maintenance - General	60,015
Communication Expenses	5,069
Rates & Taxes & Property Tax	1,80,915
Gift of Property to 12A Trust	41,87,300
	44,45,457
Schedule - 5 - Interest & Bank Charges	
Bank & Loan Charges	2,456
	2,456
Schedule - 6 - Tuition Fees	
Received During the Year	21,61,198
	21,61,198
Schedule - 7 - Other Fees Students	
Application Fees	13,400
Bus & Van Fees	2,52,175
Books & Calendar Fees	11,67,715
Sports Fees	54,830
	14,88,120
Schedule - 8 - Other Income	
Interest Received	1,635
Miscellaneous Income	8,070
	9,705



Sudharsan Vidhya Mandir Matriculation School, Pudukottai

Sub Schedules to Income & Expenditure as on 31.03.2024

Particulars	2023-2024
Sub Schedule - 3.1	
<u>School, College & Hostel Maintenance</u>	
College & School Maintenance	2,21,934
	<u>2,21,934</u>
Sub Schedule - 3.2	
<u>Students Welfare</u>	
Medical Expenses	980
Fees Concession To Students	15,000
Uniform, Id, Tie, Belt & Bag Exp'S	52,200
	<u>68,180</u>
Sub Schedule - 3.3	
<u>Functions and Seminars</u>	
Functions And Seminars - General	21,080
	<u>21,080</u>
Sub Schedule - 3.4	
<u>Books & Journals</u>	
Library Journal And News Paper Subscription	3,870
	<u>3,870</u>
Sub Schedule - 3.5	
<u>Repairs & Maintenance</u>	
Maintenance Computers	26,460
Maintenance Generator	7,900
Xerox Machine - Maintenance	5,700
	<u>40,060</u>
Sub Schedule - 3.6	
<u>Printing And Stationery</u>	
Printing And Stationery	2,19,748
	<u>2,19,748</u>

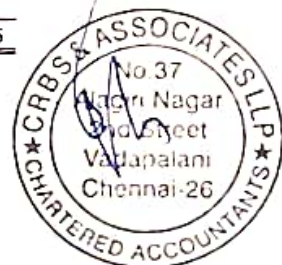


Sudharsan Vidhya Mandir Matriculation School, Pudukottai

Sub Schedules to Income & Expenditure as on 31.03.2024

Particulars	2023-2024
Sub Schedule - 3.7	
<u>Employee Benefits</u>	
Esi Employer Contribution	9,489
Pf Employer Contribution	33,805
Pf Administration Charges	15,447
Pf & Esi Interest And Damages	1,87,436
Salaries	17,68,615
	<u>20,14,792</u>
Sub Schedule - 4.1	
<u>Travelling & Conveyance</u>	
Travelling Expenses	1,135
Local Conveyance	2,680
	<u>3,815</u>
Sub Schedule - 4.2	
<u>Repairs & Maintenance - General</u>	
Freight Charges	10,380
Repairs & Maintenance (General)	49,635
	<u>60,015</u>
Sub Schedule - 4.3	
<u>Communication Expenses</u>	
Telephone & Internet Charges	4,949
Postage And Courier Charges	120
	<u>5,069</u>
Sub Schedule - 5.1	
<u>Bank & Loan Charges</u>	
Bank Charges Paid	2,456
	<u>2,456</u>
Sub Schedule - 7.1	
<u>Books & Calendar Fees</u>	
Book & Uniform Fees	11,67,715
	<u>11,67,715</u>
Sub Schedule - 8.1	
<u>Interest Received</u>	
Interest Received	1,635
	<u>1,635</u>



Sudharsan College of Education, Pudukottai

Balance Sheet as at 31st March 2024

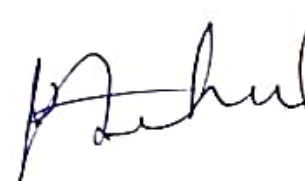
Liabilities	SCH	31.03.2024 Rs.	Assets	SCH	31.03.2024 Rs.
Trust Fund	1	2,18,90,936	Fixed Assets	3	1,05,05,787
Other Current Liabilities	2	1,06,324	Investments	4	27,18,645
			Advances & Deposits	5	61,890
			Dues Receivable	6	82,97,650
			Cash & Bank Balance	7	4,13,288
		<u>2,19,97,260</u>			<u>2,19,97,260</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 : 0029575 / SC00038


K. Vijay Kumar
Trustee
Place: Pudukottai
Date: 11.09.2024


K. Vijay Kumar
Trustee


(C. Ramachandran)
Partner
M. No : 208117



Sudharsan College of Education, Pudukottai

Income & Expenditure for the year ending 31st March 2024

Expenditure	SCH	31.03.2024	Income	SCH	31.03.2024
Expenditure Students	8	36,49,092	By Tuition Fees	10	64,00,000
Expenditure General	9	51,877	By Other Fees - Students	11	2,39,355
Interest & Bank Charges		9,841	By Other Income	12	7,55,963
Depreciation	3	5,74,449			
Excess of Income Over Expenditure		31,10,059			
		<u>73,95,318</u>			<u>73,95,318</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

(Signature)



(C.Ramachandran)
Partner
M. No :268117

(Signature)
K.Vijay Kumar
Trustee
Place: Pudukottai
Date: 11.09.2024

(Signature)
K.Ajay Kumar
Trustee

Sudharsan College of Education, Pudukottai

Schedules to Balance Sheet as on 31.03.2024

Particulars	2023-2024
Schedule - 1 - Trust Fund	
Opening Balance	2,21,29,756
Less : Transaction during the year	(33,48,879)
Add : Excess of Income Over Expenditure	31,10,059
	<u>2,18,90,936</u>
Schedule - 2 - Other Current Liabilities	
Provisions & Other Liabilities	1,06,324
	<u>1,06,324</u>
Schedule - 4 - Investments	
Fixed Deposits With Banks	27,18,645
	<u>27,18,645</u>
Schedule - 5 - Advances & Deposits	
Deposits	29,890
Advance Others	32,000
	<u>61,890</u>
Schedule - 6 - Dues Receivable	
Tuition & Other Fees Receivable	77,56,150
Other Fees Receivable	5,41,500
	<u>82,97,650</u>
Schedule - 7 - Cash & Bank Balances	
Cash in Hand	64,759
Balance with Schedule Banks	3,48,528
	<u>4,13,287</u>

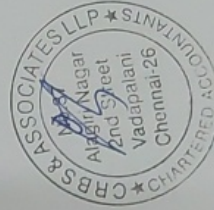
 



Sudharsan College of Education, Pudukottai

Schedule 3 : Details of Fixed Assets & Depreciation

Name of Asset	As on 01.04.2023	Cost of Assets		Dep Rate %	As on 01.04.2023	Depreciation For the Year	Total upto 31.03.2024	Written down Value	
		Up to Sep	After Sep					as at 31.03.2024	as at 31.03.2023
Land(0.80 Acres)	32,000			5%	78,49,389	5,28,376	83,77,765	32,000	32,000
Building	1,84,16,918			40%	4,06,959	6	4,06,965	1,00,39,153	1,05,67,529
Library Books	4,06,974			30%	26,729	861	27,590	2,010	2,871
Computer & Printer	29,600			10%	1,63,522	6,354	1,69,876	57,190	63,544
Electrical Fittings	2,27,066			10%	3,28,943	12,425	3,41,368	1,11,820	1,24,245
Furniture Class Room	4,53,188			10%	88,608	2,961	91,569	26,652	29,613
Furniture Office	1,18,221			10%	29,467	938	30,405	8,445	9,383
Projector	38,850			10%	11,118	288	11,406	2,594	2,882
Name Board	14,000			10%	14,280	653	14,933	5,876	6,529
Notice Pin Board	20,809			10%	39,808	1,267	41,075	11,405	12,672
Black Board	52,480			10%	41,945	1,782	43,727	16,033	17,815
Green chalk board	59,760			10%	33,810	778	34,588	7,003	7,781
Fire and safety Equip	41,591			10%	2,72,320	4,286	2,76,606	38,577	42,863
Lab Equipments	3,15,183			10%	1,96,680	5,359	2,02,039	48,232	53,591
Maruthi Omni	2,50,270			10%	16,596	8,115	24,711	98,789	55,404
Xerox Machine	72,000			10%					
		51,500							
	2,05,48,910				95,20,174	5,74,449	1,00,94,623	1,05,05,787	1,10,28,736
		51,500			2,06,00,410				



Name of Asset	Cost of Assets		Dep %	As on 01.04.2023	Depreciation For the Year	Total upto 31.03.2024	Written down Value	
	As on 01.04.2023	Up to Sep 2023					as at 31.03.2024	as at 31.03.2023
Land(0.80 Acres)	32,000					32,000	32,000	32,000
Building	1,84,16,918		5%	78,49,389	5,28,376	83,77,765	1,00,39,153	1,05,67,529
Library Books	4,06,974		40%	4,06,959	6	4,06,965	9	15
Computer & Printer	29,600		30%	26,729	861	27,590	2,010	2,871
Electrical Fittings	2,27,066		10%	1,63,522	6,354	1,69,876	57,190	63,544
Furniture Class Room	4,53,188		10%	3,28,943	12,425	3,41,368	1,11,820	1,24,245
Furniture Office	1,18,221		10%	88,608	2,961	91,569	26,652	29,613
Projector	38,850		10%	29,467	938	30,405	8,445	9,383
Name Board	14,000		10%	11,118	288	11,406	2,594	2,882
Notice Pin Board	20,809		10%	14,280	653	14,933	5,876	6,529
Black Board	52,480		10%	39,808	1,267	41,075	11,405	12,672
Green chalk board	59,760		10%	41,945	1,782	43,727	16,033	17,815
Fire and safety Equip	41,591		10%	33,810	778	34,588	7,003	7,781
Lab Equipments	3,15,183		10%	2,72,320	4,286	2,76,606	38,577	42,863
Maruthi Omni	2,50,270		10%	1,96,680	5,359	2,02,039	48,232	53,591
Xerox Machine	72,000	51,500	10%	16,596	8,115	24,711	98,789	55,404
	2,05,48,910	-		95,20,174	5,74,419	1,00,94,623	1,05,05,737	1,10,25,736





Sudharsan College of Education, Pudukottai

Schedules to Income and Expenditure as on 31.03.2024

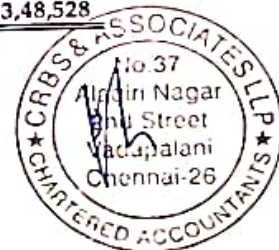
Particulars	2023-2024
Schedule - 8 - Expenditure - Students	
Admission Expenses	3,58,420
Electricity Charges	34,871
School, College & Hostel Maintenance	7,99,050
Functions and Seminars	5,23,141
Students Welfare	4,25,200
University & Others Fees Exp's	2,67,750
Printing And Stationery	1,02,871
Employee Benefits	11,37,789
	<u>36,49,092</u>
Schedule - 9 - Expenditure - General	
Travelling & Conveyance	25,754
Repairs & Maintenance - General	25,123
Freight Charges	1,000
	<u>51,877</u>
Schedule - 10 - Tuition Fees	
Received During the Year	64,00,000
	<u>64,00,000</u>
Schedule - 11 - Other Fees Students	
Application Fees	60,350
Admission Fees	1,43,500
Bus & Van Fees	13,605
Sports Fees	21,900
	<u>2,39,355</u>
Schedule - 12 - Other Income	
Interest Received	1,16,986
Miscellaneous Income	6,38,977
	<u>7,55,963</u>



Sudharsan College of Education, Pudukottai

Sub Schedules to Balance Sheet as on 31.03.2024

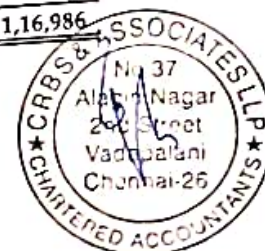
Particulars	2023-2024
Sub Schedule - 2.2	
<u>Provisions & Other Liabilities</u>	
Payable Salary	95,774
Alumni Association Fund	10,550
	<u>1,06,324</u>
Sub Schedule - 4.1	
<u>Fixed Deposits With Banks</u>	
FD - 1216401003405/1 Canara	14,18,784
FD - 7204000001640 - Iob	5,32,875
FD - 7204000001642 - Iob	3,19,725
FD - 7204000003151 - Iob	4,47,261
	<u>27,18,645</u>
Sub Schedule - 5.1	
<u>Deposits</u>	
Deposit Electricity And Power	29,890
	<u>29,890</u>
Sub Schedule - 6.1	
<u>Tuition & Other Fees Receivable</u>	
Dues Tuition Fees 2019-20	1,47,700
Dues Tuition Fees 2020-21	4,89,950
Dues Tuition Fees 2021-22	2,27,500
Dues Tuition Fees 2022-23	30,53,850
Dues Tuition Fees 2023-24	38,37,150
	<u>77,56,150</u>
Sub Schedule - 7.1	
<u>Balance with Schedule Banks</u>	
Cub - Sudharsan - 47606	3,39,271
Cub - Sudharsan - 48735 (P)	9,257
	<u>3,48,528</u>



Sudharsan College of Education, Pudukottai

Sub Schedules to Income & Expenditure as on 31.03.2024

Particulars	2023-2024
Sub Schedule - 8.1	
<u>School, College & Hostel Maintenance</u>	
College & School Maintenance	7,99,050
	<u>7,99,050</u>
Sub Schedule - 8.2	
<u>Students Welfare</u>	
Uniform, Id, Tie, Belt & Bag Exp'S	41,700
Student Welfare Expenses	3,81,500
Medical Expenses	2,000
	<u>4,25,200</u>
Sub Schedule - 8.3	
<u>University & Others Fees Exp's</u>	
Fees & Cgs Other University	2,67,750
	<u>2,67,750</u>
Sub Schedule - 8.4	
<u>Employee Benefits</u>	
Salaries	11,37,789
	<u>11,37,789</u>
Sub Schedule - 9.1	
<u>Travelling & Conveyance</u>	
Travelling Expenses	25,754
	<u>25,754</u>
Sub Schedule - 12.1	
<u>Interest Received</u>	
Interest On Fixed Deposits	1,16,943
Interest Received	43
	<u>1,16,986</u>



Sudharsan Educational Trust, Pudukottai - (Before Consolidation)

Balance Sheet as at 31st March 2024

Liabilities	SCH	31.03.2024 Rs.	Assets	SCH	31.03.2024 Rs.
Corpus Fund	1	3,48,57,018	Fixed Assets	5	33,84,573
Reserve Funds	2	9,00,95,618	Investments		20,00,000
Unsecured Loans	3	3,69,25,340	Advances & Deposits	6	1,14,783
Other Current Liabilities	4	3,22,84,581	Cash & Bank Balance	7	22,734
			Inter Institution Balances	8	18,86,40,467
		<u>19,41,62,557</u>			<u>19,41,62,557</u>

For And On Behalf of Board of Trustees


K. Vijay Kumar
Trustee

Place: Pudukottai
Date: 11.09.2024


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



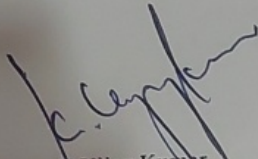
Sudharsan Educational Trust, Pudukottai - (Before Consolidation)

Income & Expenditure for the year ending 31st March 2024

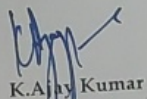
Expenditure	SCH	31.03.2024	Income	SCH	31.03.2024
To Expenditure General	9	46,33,068	By Other Income	11	1,23,04,311
To Interest & Bank Charges	10	1,751	By Excess of Expenditure Over Income		(75,14,004)
To Depreciation	5	1,55,488			
		<u>47,90,307</u>			<u>47,90,307</u>

For And On Behalf of Board of Trustees

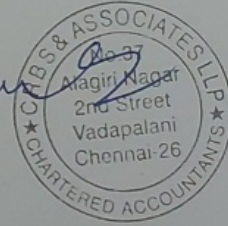
As Per Our Report Of Even Date
For C R B S & Associates LLP
Chartered Accountants
FRN : 002957S / S000038


K. Vijay Kumar
Trustee

Place: Pudukottai
Date: 11.09.2024


K. Ajay Kumar
Trustee

(C. Ramachandran)
Partner
M. No : 208117



Sudharsan Educational Trust, Pudukottai - (Before Consolidation)

Income & Expenditure for the year ending 31st March 2024

Expenditure	SCH	31.03.2024	Income	SCH	31.03.2024
o Expenditure General	9	46,33,068	By Other Income	11	1,23,04,311
o Interest & Bank Charges	10	1,751	By Excess of Expenditure Over Income		(75,14,004)
o Depreciation	5	1,55,488			
		<u>47,90,307</u>			<u>47,90,307</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 / 5000038


K. Vijay Kumar
Trustee

Place: Pudukottai
Date: 11.09.2024


K. Anny Kumar
Trustee

(C. Ramachandran)
Partner
M. No :208117



Sudharsan Educational Trust, Pudukottai - (Before Consolidation)

Schedules to Balance Sheet as on 31.03.2024

Particulars	2023-2024
Schedule - 1 - Corpus Fund	
Opening Balance	3,48,57,018
Add ; Received During the year	-
	<u>3,48,57,018</u>
Schedule - 2 - Reserve Fund	
Opening Balance	8,08,29,839
Add : Excess of Income Over Exp of Institutions for the Pr.Yr	17,51,775
Less : Excess of Income Over Expenditure	75,14,004
	<u>9,00,95,618</u>
Schedule - 3 - Unsecured Loans	
Loan from Trustee's	3,67,25,340
Loan from Other's	2,00,000
	<u>3,69,25,340</u>
Schedule - 4 - Other Current Liabilities	
Sundry Creditors	8,67,410
Provisions & Other Liabilities	37,170
Advance	3,13,80,001
	<u>3,22,84,581</u>
Schedule - 6 - Advances & Deposits	
Deposits	6,280
Advances	1,08,503
	<u>1,14,783</u>
Schedule - 7 - Cash & Bank Balances	
Balance with Schedule Banks	22,734
	<u>22,734</u>
Schedule - 8 - Inter Institution Balance	
Sudharsan College Of Arts And Science	3,78,20,413
Sudharsan College Of Education	2,11,27,065
Sudharsan Engineering College	7,35,70,943
Sudharsan Polytechnic College	5,18,78,541
Sudharsan Vidhya Mandir	42,23,505
Sri Vanchi College Of Arts And Science	20,000
	<u>18,86,40,467</u>



Sudharsan Educational Trust, Pudukottai - (Before Consolidation)

Schedule 5 : Details of Fixed Assets & Depreciation

Asset	Cost of Assets				Dep Rate %	Depreciation		Total upto 31.03.2024	Written down Value	
	As on 01.04.2023	Additions Up to Sep	Deletions/ After Sep	Adjustments		For the Year	Written Back		as at 31.03.2024	as at 31.03.2023
									46,205	46,205
Amungalam	46,205				0%	-	-	-	1,73,460	1,73,460
Snadu	1,73,460				0%	-	-	-	4,51,520	4,51,520
mai	4,51,520				5%	-	1,31,431	1,31,431	24,97,187	-
	-	26,28,618		9,25,956	10%	24,14,666	-	24,14,666	-	9,25,956
	33,40,622				10%	9,115	171	7,580	1,535	1,706
liings	9,115				10%	14,187	265	11,799	2,388	2,653
r	14,187				10%	2,16,285	5,731	1,64,703	51,582	57,313
terials	2,16,285				10%	39,690	1,121	29,601	10,089	11,210
	39,690				10%	1,60,612	3,961	1,24,962	35,650	39,611
	1,60,612				10%	3,19,770	-	3,19,770	-	-
for	3,19,770				10%	2,96,443	12,761	1,81,596	1,14,847	1,27,608
ir-9409	2,96,443				10%	40,500	47	40,390	110	157
TN 55 AL 6616	40,500				10%	4,08,143	-	4,08,143	-	2,37,703
9 Gold	6,45,846			2,37,703	10%					
D-Car										
	57,54,255	26,28,618	-	11,63,659		36,79,153	1,55,488	38,34,641	33,84,573	20,75,102



Sudharsan Educational Trust, Pudukottai - (Before Consolidation)

Schedules to Income and Expenditure as on 31.03.2024

Particulars	2023-2024
Schedule - 9 - Expenditure - General	
Professional Charges	17,700
Audit Fees	3,54,000
Campus Maintenance	23,07,420
Insurances And Taxes - Vehicles	12,418
Miscellaneous Expenses	4,66,530
University Fees And Aicte Charges	14,75,000
	<u>46,33,068</u>
Schedule - 10 - Interest & Bank Charges	
Bank Charges Paid	1,751
	<u>1,751</u>
Schedule - 11 - Other Income	
Interest On Fixed Deposits	2,42,014
Donation Received	20,00,000
Profit On Sale Of Asset	62,297
Miscellaneous Income	1,00,00,000
	<u>1,23,04,311</u>



Sudharsan Educational Trust, Pudukottai - (Before Consolidation)

Sub Schedules to Balance Sheet as on 31.03.2024

Particulars	2023-2024
Sub Schedule - 3.1	
<u>Loan from Trustee's</u>	
Mr.K. Ajaykumar	29,40,555
Mr. K.Vijaykumar	29,40,555
Mrs.Kavya Ajaykumar	1,16,13,510
Mrs.Nivedhita Vijayakumar	1,16,13,510
Mrs. Rajee Sundaram	38,08,605
Mr. V.K. Sundaram	38,08,605

3,67,25,340

Sub Schedule - 3.2

Loan from Other's

Balasubramanian.V

2,00,000

2,00,000

Sub Schedule - 4.1

Sundry Creditors

C R B S & Associates LLP

8,67,410

8,67,410

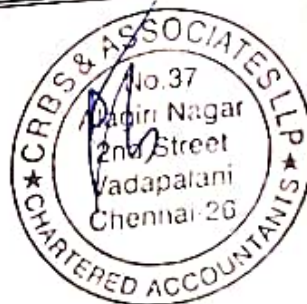
Sub Schedule - 4.2

Provisions & Other Liabilities

Payable Tds - Professional

37,170

37,170



Sudharsan Educational Trust, Pudukottai - (Before Consolidation)

Sub Schedules to Balance Sheet as on 31.03.2024

Particulars	2023-2024
Sub Schedule - 4.3	
<u>Advance</u>	
Annamalai Veerappan	10,00,000
Manjunath Devendran	24,00,000
Rajagopal - Vairams	45,70,001
Sambathkumar R	11,00,000
Shanthi R	20,50,000
S Manikandan Loan Account	10,00,000
S P Ramu Loan Account	10,00,000
Sp Sambandam Loan Account	10,00,000
Thenal	90,00,000
Sona Educational Trust	50,00,000
Rajavarman	22,60,000
Vairams Kinder Garden Society	10,00,000
	3,13,80,001
Sub Schedule - 6.1	
<u>Deposits</u>	
Deposit Electricity And Power	6,280
	6,280
Sub Schedule - 6.2	
<u>Advances</u>	
Tds Receivables	1,08,503
	1,08,503
Sub Schedule - 7.2	
<u>Balance with Schedule Banks</u>	
Indian Overseas Bank	1,017
Canara Bank A/C(Ca No.2328)	8,372
Bank A/C Iob 20230	13,345
	22,734

