

M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

HIG-34, Rajamannar Street
Nulambur, Chennai 600 037

Balance Sheet As On 31.03.2021

Liabilities	Rs.	31/03/2021	Assets	Rs.	31/03/2021
CORPUS FUND			FIXED ASSETS		187,008,615
Opening Balance	68,435,640		(As Per Schedule)		
Add: Corpus Fund	-	68,435,640	DEPOSITS		
GENERAL FUND			Indian Bank_Deposit_(AICTE)	4,186,608	
Opening Balance	89,429,781		EB Deposit	958,066	5,144,674
Add: Excess of Expenditure			CURRENT ASSETS		
Over Income	3,875,114	93,304,895	Indus Bank Accrued Interest		
LOANS & LIABILITIES			Sundry Debtors		703,886
Secured Loan		6,147,482	Staff Advance		553,000
Unsecured Loan		9,000,000	Rental Advance/Deposit		2,025,000
CURRENT LIABILITIES			Fees Receivables		9,072,133
Sundry Creditors		34,462,179	TDS Receivable		5,737,365
Sundry Provisions		6,835,598	Cash in Hand		875,425
			Cash at Bank		7,065,695
Total		218,185,794	Total		218,185,794

For Ravichandran & Thangaraj Associates

For Parthasarathy Seeniammal Trust

G Thangaraj
Chartered Accountant
M.No. 205891



(Signature)
P.Sriram



M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

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Nulambur, Chennai - 600 037

Income and Expenditure Account for the Year Ended 31.03.2021

Expenditure	Rs.	Income	Rs.
To promotional Expenses	14,852,461	By Tuition fee	216,159,296
To Audit Fees	45,000	By Post Metric and First graduation Scholarship	18,910,865
To Electricity Charges	1,671,905	By Interest on fixed Deposit	2,650,309
To Membership and Subscription	279,445	By Service Income	13,996,526
To Financial Charges	908,315	By Rental Income	8,060,260
To Lab Consumables and maintenance	1,530,903	By Research, Consultancy and Grants Received	3,816,684
To Library books	7,667,567	By Contributions from Alumini assoociation	327,000
To Garden Maintenance	271,825		
To General Expenses	569,395		
To Hostel & Mess Expenses	3,942,923		
To Donations and schlorships	150,000		
To Schlorships	5,064,059		
To Insurance	2,461,582		
To Transport expenses	6,674,079		
To College Maintenance	28,200,380		
To Postage and courier	3,180		
To Printing & Stationary	1,351,614		
To Sports and Event Expenses	36,800		
To Professional Charges	272,875		
To Rent	96,500		
To Repairs & Maintenance	3,995,369		
To Research and Development	6,440,032		
To Security Charges	1,746,085		
To Employee Cost	140,591,203		
To Faculty Development & Training	745,000		
To Telephone & Internet Charges	1,111,992		
To Training and placement	3,821,422		
To Travelling and Conveyance	338,392		
To University & Accreditation Expenses	1,561,657		
To Vehicle Maintenance	939,471		
To Depreciation	22,704,394		
To Excess of Income Over Expenditure	3,875,114		
Total	263,920,940	Total	263,920,940

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Receipts and payments accounts for the year ended

Receipts	31.03.2021	Payments	31.03.2021
Opening Balance		To Purchase of fixed Assets	20,131,338
Cash in hand	968,887	To Repayment of Loan	2,862,655
Cash at Bank	14,387,649	To Sundry Debtors	207,473
By Tuition fee	209,285,589	To Staff Advane	184,000
By Post Metric and First graduation Scholarship	18,910,865	To Rental Advane/Deposit	1,995,000
By Interest on fixed Deposit	2,650,309	To TDS	1,565,716
By Service Income	13,996,526	To Unseured Loan	14,900,000
By Rental Income	8,060,260	To promotional Expenses	14,852,461
By Research,Consultancy and Grants Received	3,816,684	To Audit Fees	45,000
By Contributions from Alumini assoaction	327,000	To Electricity Charges	1,671,905
By EB deposit	98,265	To Membership and Subscription	279,445
By Sundry Creditors	1,713,292	To Financial Charges	908,315
By Fixed Deposit	10,000,000	To Lab Consumables and maintenance	1,530,903
By Sundry Provisions	2,913,407	To Library books	7,667,567
		To Garden Maintenance	271,825
		To General Expenses	569,395
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		To Travelling and Conveyance	338,392
		To University & Accreditation Expenses	1,561,657
		To Vehicle Maintenance	939,471
		Cash in hand	875,425
		Cash at Bank	7,065,695
Total	287,128,733	Total	287,128,733

For Ravichandran & Thangaraj Associates

G Thangaraj
Chartered Accountant
M.No. 205891



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P.Sriram



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For Ravichandran & Thangaraj Associates

G Thangaraj
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M.No. 205891



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P.Sriram



M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST
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Fixed Asset schedule as on 31.03.2021

S.No	Particulars	W.D.V as on 01.04.2020	Additions		Total	Rate	Dep'n	W.D.V as on 31.03.2021
			Before Sep-30	After Sep-30				
1	Air Conditioner and Refrigerator	3,756,438	-	-	3,756,438	15%	563,466	3,192,972
2	Building	120,594,172	-	13,624,215	134,218,387	10%	12,740,628	121,477,759
3	Bus	31,493,914	-	-	31,493,914	15%	4,724,087	26,769,827
4	Camera	-	-	-	-	10%	-	-
5	Computer and Accessories	731,587	-	45,430	777,017	60%	452,581	324,436
6	Computer Software	35,128	-	4,677,986	4,713,114	60%	1,424,473	3,288,641
7	Electrical Fittings	-	-	-	-	10%	-	-
8	Furniture and Fittings	12,186,670	-	1,783,707	13,970,377	10%	1,307,852	12,662,525
9	Generators	944,078	-	-	944,078	15%	141,612	802,466
10	GYM Equipments	-	-	-	-	10%	-	-
11	Kitchen Equipments	1,799,262	-	-	1,799,262	15%	269,889	1,529,373
12	Lab Equipments	4,595,919	-	-	4,595,919	15%	689,388	3,906,531
13	Land	10,831,028	-	-	10,831,028	-	-	10,831,028
14	Projector	32,612	-	-	32,612	15%	4,892	27,720
15	Solar Power Plant	-	-	-	-	40%	-	-
16	Television	32,079	-	-	32,079	10%	3,208	28,871
17	UPS	1,795,865	-	-	1,795,865	15%	269,380	1,526,485
18	Water Cooler	599,542	-	-	599,542	15%	89,931	509,611
19	Water Storage Tank	153,377	-	-	153,377	15%	23,007	130,370
20	Land at Vengadu	-	-	-	-	-	-	-
21	Tractor	-	-	-	-	15%	-	-
	Total	189,581,671	-	20,131,338	209,713,009		22,704,394	187,008,615

[Handwritten Signature]



G. THANGARAJ
PARTNER

FOR RAVICHANDRAN & THANGARAJ ASSOCIATES
CHARTERED ACCOUNTANTS