

M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

HIG-34, Rajamannar Street  
Nulambur, Chennai 600 037

Balance Sheet As On 31.03.2020

Liabilities	Rs.	31-03-2020	Assets	Rs.	31-03-2020
TRUST FUND			FIXED ASSETS		18,28,40,942
Opening Balance	6,84,35,640		(As Per Schedule)		
Less: Corpus Fund		6,84,35,640	DEPOSITS		
GENERAL FUND			Indian Bank_Deposit_(AICTE)	41,86,608	
Opening Balance	9,03,54,671		FD With Canara Bank	1,00,00,000	
Less: Excess of Expenditure			EB Deposit	8,59,801	
Over Income	(9,24,890)	8,94,29,781			1,50,46,409
ASSETS & LIABILITIES			CURRENT ASSETS		
Secured Loan		90,10,137	Indus Bank Accrued Interest		4,96,413
Unsecured Loan		2,39,00,000	Sundry Debtors		3,69,000
CURRENT LIABILITIES			Staff Advance		30,000
Trade Creditors		3,27,48,887	Rental Advance		1,49,62,500
Provisions		97,49,005	Fees Receivables		41,71,650
			TDS Receivable		9,68,887
			Cash in Hand		1,43,87,649
			Cash at Bank		
<b>Total</b>		<b>23,32,73,450</b>	<b>Total</b>		<b>23,32,73,450</b>

For Parthasarathy Seeniammal Trust

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P.Sriram



**M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST**

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**Income and Expenditure Account for the Year Ended 31.03.2020**

Expenditure	Rs.	Income	Rs.
			<b>310007000</b>
Advertisement / promotional Expenses	19986535	By Tuition and other fee	1448517
Audit Fees	45000	By Interest on fixed Deposit	13993839
Electricity Charges	5303984	By Service Income	3992000
Membership and Subscription	392593	By Donations	3871389
Financial Charges	1937801	By Grant Received	8328824
Lab Consumables	4330611	By Research and Consultancy	31200
Library books	5273505	By Other Income	335000
Garden Maintenance	2692295	By Alumni Contribution	924890
General Expenses	475821	By Excess of Expenditure over income	
Hostel & Mess Expenses	19790526		
Donations and scholarships	41000		
Insurance	2508802		
Transportation expenses	13231247		
College Maintenance	59538011		
Postage and courier	7811		
Printing & Stationary	5276530		
Sports and Event Expenses	3093759		
Professional Charges	3982300		
Rent	180000		
Repairs & Maintenance	4511291		
Research and Development	17586874		
Security Charges	1564094		
Student expenses	8851590		
Employee Cost	127057097		
Faculty Development & Training	809131		
Telephone & Internet Charges	1499783		
Training and placement	4287563		
Travelling and Conveyance	1428209		
University & Accreditation Expenses	3013009		
Vehicle Maintenance	3065588		
Depreciation	21170300		
<b>Total</b>	<b>342932659</b>	<b>Total</b>	<b>342932659</b>

For Ravichandran & Thangaraj Associates  
Chartered Accountants

Thangaraj  
M.No. 205891



For Parthasarathy Seeniammal Trust

*(Signature)*  
P.Sriram



M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

HIG 34, Rajamannar Street  
Nulambur, Chennai - 600 037

Receipts and payments accounts for the year ended

	31.03.2020	Payments	31.03.2020
Receipts			1,44,29,417
Opening Balance	49,22,078	To Purchase of fixed Assets	48,41,854
Cash at bank	6,33,781	To Repayment of Loan	21,311
Cash in hand	29,67,19,000	To EB deposit	18,80,372
By Fees Collection	14,48,517	To TDS	81,45,668
By Fixed Deposit Interest Received	1,39,93,839	To Sundry Creditors	1,99,86,535
By Rental Income Received	1,62,89,511	To Advertisement Expenses	45,000
By Unsecured Loans	39,92,000	To Audit Fees	53,03,984
By Donations	1,22,31,413	To Electricity Charges	19,37,801
By Misc Income	3,35,000	To Financial Charges	8,09,131
By Alumni Contribution	25,33,673	To Faculty Developemnt & Training	43,30,611
By Sundry Provisions/Payable	32,97,937	To Lab Consumables	26,92,295
By Sundry Receivables	2,79,768	To Garden Maintenance	5,16,821
By Int Accrued last yr recd	95,00,000	To General Expenses	1,75,86,874
By FD Closures	2,61,000	To R & D Expenses	1,97,90,526
By Loans and advances		To Hostel & Mess Expenses	52,73,505
		To Library Books	25,08,802
		To Insurance	30,65,588
		To Vehicle maintenance	52,76,530
		To Printing & Stationary	1,62,32,912
		To Prize, Awards & Function Expenses	39,82,300
		To Professional Charges	1,80,000
		To Rent	7,811
		To Rates and Taxes	45,11,291
		To Repairs & Maintenance	12,70,57,097
		To Salary & Wages	15,64,094
		To Security Charges	14,99,783
		To Telephone Charges	5,95,38,012
		To College Maintenance	3,92,593
		To Subscriptions	14,28,209
		To Travelling & Conveyance	30,13,009
		To University Fees	1,32,31,247
		To Transport Maintenance	
		To Closing balance	9,68,887
		Cash in hand	1,43,87,649
		Cash at Bank	
<b>Total</b>	<b>36,64,37,517</b>	<b>Total</b>	<b>36,64,37,517</b>

Total  
For Ravichandran & Thangaraj Associates  
Chartered Accountants

For Parthasarathy Seeniammal Trust

G Thangaraj  
M.No. 205891

P.Sriram

