

V.Rangasamy Naidu Educational Trust
Consolidated Balance Sheet as at 31.3.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		2,10,42,51,149	1,77,80,75,640
(b)	Restricted Funds		2,10,42,51,149	1,77,80,75,640
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	2,21,19,373	3,66,11,509
(c)	Long-term provisions	6	-	-
			2,21,19,373	3,66,11,509
3	Current liabilities			
(a)	Short-term borrowings	4	26,00,000	1,72,30,154
(b)	Payables	7	2,51,81,729	2,33,06,552
(c)	Other current liabilities	8	40,07,175	31,89,434
(d)	Short-term provisions	6	-	-
			3,17,88,904	4,37,26,140
	Total		2,15,81,59,426	1,85,84,13,289
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		1,03,75,52,142	93,03,40,559
(ii)	Intangible assets		2,42,20,812	1,70,34,885
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	5,54,117	5,54,117
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	96,89,463	90,09,833
			1,07,20,16,534	95,69,39,394
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories		14,73,158	14,59,762
(c)	Receivables	13	20,34,803	35,52,910
(d)	Cash and bank balances	14	1,04,71,27,652	85,99,97,793
(e)	Short Term Loans and Advances	11	1,83,61,117	1,79,03,974
(f)	Other current assets	15	1,71,46,162	1,85,59,456
			1,08,61,42,891	90,14,73,894
	Total		2,15,81,59,426	1,85,84,13,289
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

"As per Books and Records produced before us"

For GOPALAIYER AND SUBRAMANIAN

Chartered Accountants

Firm Registration No. 0009605


R. Mahadevan
Partner
Membership No. 027497



For V.Rangasamy Naidu Education Trust


Mr. R. Sankossh
Managing Trustee

UDIN:25027497BMNBPB4225

Place : Coimbatore

Date: 29.10.2025

V.Rangasamy Naidu Educational Trust

Consolidated Income and Expenditure for the year ended 31.3.2025

(Amount in Rs.)

(Amount in Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income							
(a) Donations and Grants	16	34,33,41,421		34,33,41,421	28,54,49,188	-	28,54,49,188
(b) Fees from Rendering of Services	17	61,42,26,329		61,42,26,329	58,53,32,477	-	58,53,32,477
(c) Sale of Goods	18	-		-	-	-	-
II Other Income	19	10,22,69,250		10,22,69,250	7,78,04,936	-	7,78,04,936
III Total Income (I+II)		1,05,98,37,001	-	1,05,98,37,001	94,85,86,601	-	94,85,86,601
IV Expenses:							
(a) Material consumed/distributed	20	-		-	-	-	-
(b) Donations/contributions paid	21	-		-	-	-	-
(c) Employee benefits expense	22	-		-	-	-	-
(d) Depreciation and amortization expense	23	-		-	-	-	-
(e) Finance costs	24	13,15,199		13,15,199	11,66,895	-	11,66,895
(f) Other expenses	25						
- Religious/charitable expenses		73,42,86,296		73,42,86,296	71,03,75,852		71,03,75,852
- Other Expenses		5,84,79,998		5,84,79,998	7,45,69,069		7,45,69,069
Total expenses		79,40,81,492	-	79,40,81,492	78,61,11,816	-	78,61,11,816
Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		26,57,55,508	-	26,57,55,508	16,24,74,786	-	16,24,74,786
VI Exceptional items		-	-	-	-	-	-
Excess of Income over Expenditure for the year before extraordinary items (V-VI)		26,57,55,508	-	26,57,55,508	16,24,74,786	-	16,24,74,786
VIII Extraordinary items		-	-	-	-	-	-
Excess of Income over Expenditure for the year (VII-VIII)		26,57,55,508	-	26,57,55,508	16,24,74,786	-	16,24,74,786

