

V.Rangasamy Naidu Educational Trust

Trust

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		Amount	ASSETS		Amount
Fund A/c			FIXED ASSETS	9	
General Fund	1	818,863,525	Building		517,452,384
Excess of Expenditure over income	2	228,870,914	Furniture		19,778,002
			Equipment		90,591,835
Corpus Fund		225,975,030	Electrical Fitting		13,706
Endowment Fund		7,935,539	Books and Journals		6,843,277
			Vehicle		4,201,167
			Software		2,162,072
			Printer		154,095
			Computer		36,204,820
			Patent		1,033,682
			Machinery		15,445,973
			Mobiles		48,935
			Solar power		14,268,191
			Investments		
Current Liabilities			Fixed Deposits	10	370,869,447
Duties and taxes	3	897,775	In Shares	11	554,117
Creditors	4	23,959,498			
Advances	5	4,498,179	Advances		
Payables	6	8,006,196	Security Deposits		1,861,960
Security deposit	7	7,911,673	Advance to party	12	87,637,344
			Sundry Debtors	13	2,522,675
Loan			Short term receivables	14	1,161,942
Loan against FD	8	18,000,000			
			CURRENT ASSETS		
			Cash in Hand	15	2,765,483
			Cash at Bank	16	162,973,702
			TDS Receivable	17	5,483,537
			Closing stock		889,983
Total		1,344,918,329	Total		1,344,918,329

"As per Books and Records produced before us"

For GOPALAIYER AND SUBRAMANIAN
Chartered Accountants
(Firm Registration No. 0960S)

R. Mahadevan



R.Mahadevan
Partner
Membership No. 27497

For V.Rangasamy Naidu Education Trust

S. Rajiv

S.Rajiv Rangasamy
President and Managing Trustee



UDIN:22027497ACJNND1517
Place: Coimbatore
Date:11/02/2022

V.Rangasamy Naidu Educational Trust

Consolidation

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE		RS.	INCOME		RS.
To Athletics and Games	18	658,570	By Fees Collection	50	301,406,737
To Advertisement	19	2,525,689	By Grant Receipt	51	261,961,740
To Audit Fees	20	448,175	By GST Income		8,725,072
To Bank Charges	21	130,791	By Interest Receipts	52	19,537,855
To Books and Journals	22	348,959	By Power charges collection	53	37,175
To Hospitality and Entertainment	23	8,201,812	By Rent Receipts	54	364,500
To Contribution (per contra)	24	24,858,229	By Sponsorship income	55	54,125
To Donation	25	500,000	By Stationery sales		1,145,912
To Freight charges	26	4,565	By Student Contribution	56	59,729
To Interest on Bank Loan	27	321,768	By Miscellaneous income	57	1,994,178
To Insurance	28	1,750,826	By Management share (per contra)	58	24,858,229
To Legal charges	29	1,311,000	By Registration Fees	59	726,665
To Meeting and Sitting charges	30	356,067	By Prior Year Income	60	1,342,516
To Professional Expenses	31	216,940			
To Printing and stationery	32	2,104,506			
To Postage and Courier charges	33	332,889			
To Power and Fuel	34	7,779,657			
To Rates and taxes	35	90,682			
To Refund of fees	36	2,856,756			
To Refund of grant	37	2,646,159			
To Rent expenses	38	1,176,000			
To Repairs and Maintenance	39	38,022,502			
To Remuneration	40	11,373,713			
To Salary and Wages	41	405,548,558			
To Seminar and Conference	42	5,810,245			
To Stores purchase		6,441,471			
To Students workshop		216,419			
To Subscription	43	579,579			
To Telephone charges	44	1,296,396			
To Travelling Expenses	45	1,814,400			
To Vechile insurance	46	32,990			
To Water charges	47	1,573,200			
To Other Expenses	48	22,013,494			
To Prior Expenses	49	22,739			
Excess of Income over Expenditure		68,848,688			
Total		622,214,433	Total		622,214,433

"As per Books and Records produced before us"

For GOPALAIYER AND SUBRAMANIAN
Chartered Accountants
(Firm Registration No. 09605)

For V.Rangasamy Naidu Education Trust

R. Mahadevan



R.Mahadevan
Partner
Membership No. 27497

S. Rajiv

S.Rajiv Rangasamy
President and Managing Trustee



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