

**V. RANGASAMY NAIDU EDUCATIONAL TRUST**

Consolidation

BALANCE SHEET AS ON 31.03.2022

LIABILITIES		Amount	ASSETS		Amount
Fund A/c			<b>FIXED ASSETS</b>	8	
General Fund	1	819,305,226	Building		546,173,387
Excess of Expenditure over income	2	208,660,996	Furniture		19,711,090
Corpus Fund		225,975,030	Equipment		100,596,817
Add : Additions During the Year		43,350,002	Electrical Fitting		1,328,414
Endowment Fund		7,492,452	Books and Journals		10,373,969
			Vehicle		4,201,167
			Software		2,844,345
			Printer		99,365
			Computer		37,913,649
			Patent		1,115,642
			Machinery		10,303,139
			Mobiles		299,338
			Solar power		16,011,191
<b>Current Liabilities</b>			<b>Investments</b>		
Duties and taxes	3	207,852	Fixed Deposits	9	413,585,477
Creditors	4	20,799,352	In Shares	10	554,117
Advances	5	21,123,027	<b>Advances</b>		
Payables	6	2,928,603	Security Deposits		992,690
Caution deposit	7	11,048,066	Advance to party	11	15,497,560
Security Deposit		588,031	Sundry Debtors	12	3,216,035
			Receivables	13	1,153,833
			<b>CURRENT ASSETS</b>		
			Cash in Hand	14	2,565,296
			Cash at Bank	15	169,347,357
			TDS Receivable	16	3,019,295
			TCS Receivable		1,592
			Closing stock		573,870
<b>Total</b>		<b>1,361,478,636</b>	<b>Total</b>		<b>1,361,478,636</b>

"As per Books and Records produced before us"

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

R.Mahadevan  
Partner  
Membership No. 27497

UDIN:  
Place:Coimbatore  
Date: 30-09-2022



*S.Rajiv*

For V.Rangasamy Naidu Educational Trust

*S.Rajiv*  
S.Rajiv Rangasamy  
President and Managing trustee



*S.Rajiv*

**V.Rangasamy Naidu Educational Trust**

**Consolidation**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022**

EXPENDITURE		Amount	INCOME		Amount
To Athletics and Games	17	677,387	By Fees Collection	47	349,415,203
To Advertisement	18	6,747,217	By Grant Receipt	48	203,589,570
To Administrative Charges	19	5,778,413	By GST Income		8,006,604
To Audit Fees	20	950,388	By Interest Receipts	49	4,839,002
To Bank Charges	21	181,119	By Power charges collection	50	272,672
To Books and Journals	22	531,245	By Rent Receipts	51	874,627
To Hospitality and Entertainment	23	3,069,754	By Stationery sales		1,965,443
To Contribution (per contra)	24	17,718,992	By Miscellaneous income	53	688,849
To Donation	25	50,700	By Management share (per contra)	54	17,718,992
To Freight charges	26	35,930	By Registration fees	55	112,700
To Insurance	27	1,773,730	By Prior Year Income	56	863,684
To Legal charges	28	922,500	By Water charges	57	23,200
To Meeting and Sitting charges	29	505,085	By Other income	58	125,617
To Professional Expenses	30	426,170			
To Printing and stationery	31	1,664,729			
To Postage and Courier charges	32	291,227			
To Power and Fuel	33	7,217,358			
To Rates and taxes	34	1,903,497			
To Refund of fees	35	1,927,489			
To Refund of grant	36	3,937,020			
To Repairs and Maintenance	37	33,548,338			
To Remuneration	38	21,193,513			
To Salary and Wages	39	462,237,259			
To Seminar and Conference	40	1,939,865			
To Stores purchase		12,821,282			
To Students Union Expenses		144,381			
To Subscription	41	102,955			
To Telephone charges	42	361,359			
To Travelling Expenses	43	2,500,063			
To Vechile insurance	44	30,082			
To Water charges	45	1,800,955			
To Other Expenses	46	15,716,079			
		-	Excess of Expenditure over income		20,209,918
<b>Total</b>		<b>608,706,082</b>	<b>Total</b>		<b>608,706,082</b>

"As per Books and Records produced before us"

For GOPALAIYER AND SUBRAMANIAN

Chartered Accountants

(Firm Registration No. 09605)

*B. Mahadevan*

R.Mahadevan

Partner

Membership No. 27497



UDIN: 22027497AYNTLQ7310

Place: Coimbatore

Date: 30-09-2022

For V.Rangasamy Naidu Education Trust

*S. Rajiv*

S.Rajiv Rangasamy

President and Managing trustee



*S. Rajiv*