

**ERODE SENGUNTHAR EDUCATIONAL TRUST**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Rents		-	By Application Form sales		7,44,626.00
To Repairs & Maintenance	N	1,94,95,058.00	By Tuition Fees		13,98,12,441.00
To Compensation to employees	O	9,86,85,697.00	By Other College Fees		7,56,36,578.00
To Insurance	P	14,48,460.00	By Autonomous Exam Fees		2,38,03,670.00
To Staff welfare expenses	Q	6,49,383.00	By Book Fees		32,60,178.00
To Entertainment & Hospitality		1,05,758.00	By Bus Fees		2,10,45,359.00
To Advertisement Expenses		3,59,971.00	By Hostel Fees		3,25,12,758.00
To Travelling Expenses		97,363.20	By Mess Fees		3,55,51,631.00
To Rates & Taxes	P	5,83,425.00	By Bank Interest received	K	74,23,190.00
To Interst on Bank Loans		79,91,867.00	By Interest - Other Deposits	L	85,140.00
To Audit fees		2,95,000.00	By IT Refund Interest		41,344.96
To Education Development Exps	R	2,76,64,859.00	By Other Income	M	30,88,867.00
To Administrative Expenses	S	1,02,49,290.79	By Donation received		9,28,250.00
To Exam Cell Expenses		78,57,792.00			
To Bus, Van & Car Expenses	T	2,22,52,999.89			
To Function expenses		36,69,524.00			
To General Expenses	U	7,44,291.00			
To Books, Note Books Exps		34,85,275.00			
To AICTE & University Fees		56,43,355.00			
To Mess expenses		3,44,63,945.00			
To Donation paid		15,525.00			
To Project Expenses		4,93,312.54			
<b>To Total revenue expenses</b>		<b>24,62,52,151.42</b>			
To Depreciation	G	2,80,45,216.00			
To Net Surplus for the year		<b>6,96,36,665.54</b>			
		<b>34,39,34,032.96</b>			<b>34,39,34,032.96</b>



*S.N. Thangaraju*

S.N.THANGARAJU  
SECRETARY

"VIDE OUR REPORT OF EVEN DATE"  
For NIRAI & RAJAN  
CHARTERED ACCOUNTANTS  
(FRN. 002466S)

*R. Nagarajan*  
R. NAGARAJAN  
PARTNER (M.No.023987)



PLACE : ERODE  
DATE : 01/09/2023

**ERODE SENGUNTHAR EDUCATIONAL TRUST**  
**CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023**

LIABILITIES	SCH. NO.	AMOUNT	ASSETS	SCH. NO.	AMOUNT
God's account		3,635.00	Fixed Assets	D	29,92,66,641.00
Capital Fund		33,12,33,243.33	Investment		-
Secured loan From Banks	A	13,50,84,472.13	Bank Deposits	E	13,86,48,333.00
Alumini Association		-	Other Deposits	F	18,42,129.00
Sundry Creditors	B	75,67,085.00	Advances	G	1,94,46,911.00
Current Liabilities	C	1,31,12,877.40	Sundry Debtors	H	30,46,863.00
			Current Assets	I	14,04,575.00
			Cash at Bank	J	2,33,45,860.86
			Cash on Hand		-
		<b>48,70,01,312.86</b>			<b>48,70,01,312.86</b>

Details of Capital Fund	
Opening Fund 2022-23	26,15,96,577.79
Membership Fees received	-
Funds received for specific purpose	-
Surplus during the year	6,96,36,665.54
Closing Fund 2022-23	<b>33,12,33,243.33</b>

*S.N. Thangaraju*

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