

# KALAIARASI EDUCATIONAL TRUST

D.No 8/34, SENTHIL NAGAR ANNEX, FIRST MAIN ROAD, PORUR,

CHENNAI - 600116

IT PAN: AAB TK 5705 D

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

|   |                           |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
|---|---------------------------|-----------|-----------------|------------|---------------|----------|---------------------------|-----------|--------------------------|-----------|-----------------|---------|------------------------|-----------|----------------------------|-----------|------------------------|----------|-----------------------------|----------|-----------------------------|----------|---------------------|-----------|-------------------|------------|---------------------|-----------|---------------------|-----------|-------------------|----------|---------------------|---------|-----------------------|-----------|----------------------|-----------|------------------------|-----------|-------------|-----------|-------------|-----------|--------------------|-------------|-----------------------|-----------|-----------------------|----------|---------------------|-----------|------------------------|------------|-------------------------|-----------|--------------------|------------|-------------------------|-----------|--------------------------|-----------|---------------------------|----------|-----------------------|------------|--------------------------|-----------|------------------------|-----------|--------------------|--------------------|---|----------------------------|-------------|-------------------------|----------|------------------|-----------|------------------|-----------|----------------------------------|-----------|-----------------------|--------|---|--|-------------------|-------------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr><td>To Subscriptions Expenses</td><td style="text-align: right;">180121.00</td></tr> <tr><td>To Depreciation</td><td style="text-align: right;">8827945.50</td></tr> <tr><td>To Audit Fees</td><td style="text-align: right;">20000.00</td></tr> <tr><td>To Advertisement Expenses</td><td style="text-align: right;">118184.00</td></tr> <tr><td>To Other Renewal Charges</td><td style="text-align: right;">554301.80</td></tr> <tr><td>To Bank Charges</td><td style="text-align: right;">2527.18</td></tr> <tr><td>To Books &amp; Periodicals</td><td style="text-align: right;">700294.00</td></tr> <tr><td>To College Day Celebration</td><td style="text-align: right;">213963.00</td></tr> <tr><td>To Sports Day Expenses</td><td style="text-align: right;">89856.00</td></tr> <tr><td>To Expenses in E governance</td><td style="text-align: right;">97120.00</td></tr> <tr><td>To Expenses in E governance</td><td style="text-align: right;">34174.00</td></tr> <tr><td>To General Expenses</td><td style="text-align: right;">414492.00</td></tr> <tr><td>To Insurance Paid</td><td style="text-align: right;">1308644.61</td></tr> <tr><td>To Meeting Expenses</td><td style="text-align: right;">137083.00</td></tr> <tr><td>To Uniform Expenses</td><td style="text-align: right;">663045.00</td></tr> <tr><td>To Pooja Expenses</td><td style="text-align: right;">41198.00</td></tr> <tr><td>To Postage Expenses</td><td style="text-align: right;">8510.00</td></tr> <tr><td>To Programme Expenses</td><td style="text-align: right;">331287.00</td></tr> <tr><td>To Telephone Charges</td><td style="text-align: right;">651608.75</td></tr> <tr><td>To Travelling Expenses</td><td style="text-align: right;">247448.00</td></tr> <tr><td>To EPF Paid</td><td style="text-align: right;">711399.00</td></tr> <tr><td>To ESI Paid</td><td style="text-align: right;">184586.00</td></tr> <tr><td>To Salary Expenses</td><td style="text-align: right;">19171499.00</td></tr> <tr><td>To Bank Interest Paid</td><td style="text-align: right;">422272.38</td></tr> <tr><td>To Staff Developments</td><td style="text-align: right;">35400.00</td></tr> <tr><td>To Welfare Expenses</td><td style="text-align: right;">282218.00</td></tr> <tr><td>To Electricity Charges</td><td style="text-align: right;">1009039.00</td></tr> <tr><td>To Building Maintenance</td><td style="text-align: right;">925952.00</td></tr> <tr><td>To Bus Maintenance</td><td style="text-align: right;">9680490.00</td></tr> <tr><td>To Computer Maintenance</td><td style="text-align: right;">107895.61</td></tr> <tr><td>To Generator Maintenance</td><td style="text-align: right;">132374.00</td></tr> <tr><td>To Electrical Maintenance</td><td style="text-align: right;">96222.00</td></tr> <tr><td>To Hostel Maintenance</td><td style="text-align: right;">2936416.00</td></tr> <tr><td>To Repairs &amp; Maintenance</td><td style="text-align: right;">323455.00</td></tr> <tr><td>To Vehicle Maintenance</td><td style="text-align: right;">693083.00</td></tr> <tr> <td style="text-align: right; border-top: 1px solid black;"><b>51354103.83</b></td> <td style="border-top: 1px solid black;"><b>51354103.83</b></td> </tr> </table> | To Subscriptions Expenses | 180121.00 | To Depreciation | 8827945.50 | To Audit Fees | 20000.00 | To Advertisement Expenses | 118184.00 | To Other Renewal Charges | 554301.80 | To Bank Charges | 2527.18 | To Books & Periodicals | 700294.00 | To College Day Celebration | 213963.00 | To Sports Day Expenses | 89856.00 | To Expenses in E governance | 97120.00 | To Expenses in E governance | 34174.00 | To General Expenses | 414492.00 | To Insurance Paid | 1308644.61 | To Meeting Expenses | 137083.00 | To Uniform Expenses | 663045.00 | To Pooja Expenses | 41198.00 | To Postage Expenses | 8510.00 | To Programme Expenses | 331287.00 | To Telephone Charges | 651608.75 | To Travelling Expenses | 247448.00 | To EPF Paid | 711399.00 | To ESI Paid | 184586.00 | To Salary Expenses | 19171499.00 | To Bank Interest Paid | 422272.38 | To Staff Developments | 35400.00 | To Welfare Expenses | 282218.00 | To Electricity Charges | 1009039.00 | To Building Maintenance | 925952.00 | To Bus Maintenance | 9680490.00 | To Computer Maintenance | 107895.61 | To Generator Maintenance | 132374.00 | To Electrical Maintenance | 96222.00 | To Hostel Maintenance | 2936416.00 | To Repairs & Maintenance | 323455.00 | To Vehicle Maintenance | 693083.00 | <b>51354103.83</b> | <b>51354103.83</b> | <table style="width: 100%; border-collapse: collapse;"> <tr><td>By Student Fees Collection</td><td style="text-align: right;">40228632.00</td></tr> <tr><td>By Bank SB a/c Interest</td><td style="text-align: right;">63155.00</td></tr> <tr><td>By Rent Receipts</td><td style="text-align: right;">479865.00</td></tr> <tr><td>By Misc Receipts</td><td style="text-align: right;">582773.78</td></tr> <tr><td>By Alumini Contribution Received</td><td style="text-align: right;">301000.00</td></tr> <tr><td>By IT Refund Interest</td><td style="text-align: right;">570.00</td></tr> <tr><td colspan="2" style="padding: 10px 0 10px 20px;"><b>By Excess of Expenditure Over Income</b></td></tr> <tr> <td style="text-align: right; border-top: 1px solid black;"><b>9698108.05</b></td> <td style="border-top: 1px solid black;"><b>9698108.05</b></td> </tr> </table> | By Student Fees Collection | 40228632.00 | By Bank SB a/c Interest | 63155.00 | By Rent Receipts | 479865.00 | By Misc Receipts | 582773.78 | By Alumini Contribution Received | 301000.00 | By IT Refund Interest | 570.00 | <b>By Excess of Expenditure Over Income</b> |  | <b>9698108.05</b> | <b>9698108.05</b> |
| To Subscriptions Expenses   | 180121.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Depreciation   | 8827945.50                |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Audit Fees   | 20000.00                  |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Advertisement Expenses   | 118184.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Other Renewal Charges  | 554301.80                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Bank Charges   | 2527.18                   |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Books & Periodicals  | 700294.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To College Day Celebration  | 213963.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Sports Day Expenses  | 89856.00                  |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Expenses in E governance   | 97120.00                  |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Expenses in E governance   | 34174.00                  |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To General Expenses   | 414492.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Insurance Paid   | 1308644.61                |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Meeting Expenses   | 137083.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Uniform Expenses   | 663045.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Pooja Expenses   | 41198.00                  |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Postage Expenses   | 8510.00                   |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Programme Expenses   | 331287.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Telephone Charges  | 651608.75                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Travelling Expenses  | 247448.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To EPF Paid   | 711399.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To ESI Paid   | 184586.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Salary Expenses  | 19171499.00               |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Bank Interest Paid   | 422272.38                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Staff Developments   | 35400.00                  |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Welfare Expenses   | 282218.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Electricity Charges  | 1009039.00                |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Building Maintenance   | 925952.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Bus Maintenance  | 9680490.00                |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Computer Maintenance   | 107895.61                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Generator Maintenance  | 132374.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Electrical Maintenance   | 96222.00                  |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Hostel Maintenance   | 2936416.00                |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Repairs & Maintenance  | 323455.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| To Vehicle Maintenance  | 693083.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| <b>51354103.83</b>  | <b>51354103.83</b>        |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| By Student Fees Collection  | 40228632.00               |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| By Bank SB a/c Interest   | 63155.00                  |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| By Rent Receipts  | 479865.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| By Misc Receipts  | 582773.78                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| By Alumini Contribution Received  | 301000.00                 |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| By IT Refund Interest   | 570.00                    |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| <b>By Excess of Expenditure Over Income</b>   |                           |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |
| <b>9698108.05</b>   | <b>9698108.05</b>         |           |                 |            |               |          |                           |           |                          |           |                 |         |                        |           |                            |           |                        |          |                             |          |                             |          |                     |           |                   |            |                     |           |                     |           |                   |          |                     |         |                       |           |                      |           |                        |           |             |           |             |           |                    |             |                       |           |                       |          |                     |           |                        |            |                         |           |                    |            |                         |           |                          |           |                           |          |                       |            |                          |           |                        |           |                    |                    |   |                            |             |                         |          |                  |           |                  |           |                                  |           |                       |        |   |  |                   |                   |

" As per My Report on Even Date "

Place KOVILPATTI

Date 30-10-2023

UDIN: 23020928BGTTWG5018



*(Signature)*  
 CA. T. Pugazhendran, I.C.A., F.C.A., F.I.S.I. (C.A.)  
 Chartered Accountant, M. No. 020928  
 Kovilpatti 628 501

Principal  
**THAMIRABHARANI ENGG COLLEGE.**  
 Tirunelveli Tamilnadu-627 358

# KALAIARASI EDUCATIONAL TRUST

D.No 8/34, SENTHIL NAGAR ANNEX, FIRST MAIN ROAD, PORUR,

CHENNAI - 600116

IT PAN: AAB TK 5705 D

## BALANCE SHEET AS ON 31-03-2023

| LIABILITIES                                |                    | ASSETS                   |                    |
|--|--------------------|--------------------------|--------------------|
| <b>-CAPITAL FUND</b>                       | <b>10160899.86</b> | <b>-FIXED ASSETS:-</b>   | <b>81618278.61</b> |
| ADD Donation Farms part of the Fund (2022) | 5571920 00         | Land Account             | 4694698 00         |
|  | <b>15732819.86</b> | College Building A/c     | 49370049 00        |
| LESS: Excess of Expenditure Over Income    | 9698108 05         | Furniture A/c            | 752752 00          |
|  | <b>6034711.81</b>  | Computer & Accessories   | 2273036 00         |
| <b>LOAN FUNDS</b>                          |                    | Lab Equipments           | 6535474 00         |
| <b>SECURED LOAN</b>                        | <b>8901099.09</b>  | Machinery A/c            | 963516 00          |
| BOI Mortgage Loan A/c                      | 1441702 00         | Vehicles                 | 13992608 00        |
| HDFC Renault Car Loan A/c                  | 108854.71          | Accessories              | 244358 00          |
| HDFC Vehicle Loan 87057760                 | 2255310.21         | Books                    | 2040886 61         |
| HDFC Vehicle Loan 87057768                 | 2073427 17         | Office Equipments        | 192972 00          |
| ICICI Vehicle Loan LVTVI0004874            | 1221561.00         | Mess Equipments          | 114345 00          |
| ICICI Vehicle Loan LVTVI0004874            | 1800244 00         | Fire Extinguisher        | 3134 00            |
|  |                    | Sports Kids              | 153578 00          |
| <b>UNSECURED LOAN</b>                      | <b>77006471.00</b> | RO Systems               | 286872 00          |
| Loan From Others                           | 75378126 00        | <b>-CURRENT ASSETS:-</b> | <b>10975043.29</b> |
| Caution Deposits                           | 1328695 00         | Endowment Deposit        | 4375000 00         |
| Hostel Deposits                            | 299650.00          | Drainage Deposit         | 600000 00          |
| <b>CURRENT LIABILITIES</b>                 | <b>651040.00</b>   | LPG Deposit              | 12050 00           |
| Sundry Creditors                           | 651040 00          | Post Office RD           | 10000 00           |
|  |                    | Telephone Deposit        | 1000 00            |
|  |                    | TNEB Deposit             | 37440 00           |
|  |                    | TCS                      | 79856 00           |
|  |                    | TDS                      | 266 00             |
|  |                    | Cash at Bank             | 5187609 65         |
|  |                    | Cash on Hand             | 671821 64          |
|  | <b>92593321.90</b> |                          | <b>92593321.90</b> |

" Asper My Report on Even Date "

Place: KOVILPATTI

Date: 30-10-2023

UDIN: 23020928BGTTWG5018



*T. Pugazhendran*  
CA. T. Pugazhendran, B. Com., FCA., D. ISAIKAL  
Chartered Accountant, M. NO. 020924  
Kovilpatti - 628 501.

*ca*  
Principal

**THAMIRABHARANI ENGG COLLEGE,**  
Tirunelveli, Tamilnadu-627 358