

SRI BALAJI CHARITABLE & EDUCATIONAL TRUST

No 76, Third Floor, Temple Towers, North Mada Street, Mylapore, Chennai-600004.

BALANCE SHEET AS AT 31-03-2022

<i>Particulars</i>	<i>Sch.</i>	31-03-2022
I. Sources of Funds		Amount (Rs)
(1) <i>Corpus fund</i>	A	12,19,66,962
(2) <i>Loan funds:</i>		
(a) Secured loans	B	13,95,06,952
(b) Unsecured loans	C	1,00,23,000
(3) <i>Revenue Fund/(Loss)</i>	D	37,19,50,640
TOTAL		64,34,47,554
II. Application of Funds		
(1) <i>Fixed assets:-</i>	E	
(a) Net Block		57,09,87,133
(b) Additions -Net		56,11,478
(c) Net block		57,65,98,611
(2) <i>Current Assets, Loans and Advances:</i>		
(a) Loans and Advances	F	10,56,47,439
(b) Deposits & Investments	G	31,62,546
(c) Cash and Bank Balances	H	3,82,35,214
Total Current Assets (A)		14,70,45,199
<i>Less:</i>		
<i>Current Liabilities and Provisions:</i>		
Current Liabilities	I	8,01,96,254
	(B)	8,01,96,254
<i>Net current assets:(A)-(B)</i>		6,68,48,944
TOTAL		64,34,47,554

As per our report of even date

For S R B R & ASSOCIATES LLP

For Sri Balaji Charitable & Educational Trust

Chartered Accountants

FRN : 04997S/S200051



R.Sundararajan
Partner
M.No.029814





R.N. Jayaprakash
Managing Trustee

Place : Chennai

Date : 30-09-2022

SRI BALAJI CHARITABLE & EDUCATIONAL TRUST

No 76, Third Floor, Temple Towers, North Mada Street, Mylapore,
Chennai- 600004.

Income & Expenditure Account for the year ended 31-03-2022

<i>Particulars</i>	<i>Sch.</i>	31-03-2022
		Amount (Rs.)
INCOME		
Direct Income	J	13,69,62,954
Indirect Income	K	2,07,51,031
TOTAL		15,77,13,985
EXPENDITURE		
Administrative & Other Expenses	L	13,47,37,887
Interest/Finance charges	M	1,42,56,960
		14,89,94,847
Excess of Income Over Expenditure <i>carried to Balancesheet</i>		87,19,138

As per our report of even date
For S R B R & ASSOCIATES LLP
Chartered Accountants
FRN : 04997S/S200051

For Sri Balaji Charitable & Educational Trust



R.Sundararajan
Partner
M.No.029814



R.N.Jayaprakash
Managing Trustee

Place : Chennai
Date : 30-09-2022

Schedule to Balance Sheet Items

<i>Particulars</i>	<i>As at 31.03.2022</i>
	Amount (Rs.)
Schedule-A : Corpus Fund	
Opening balance	12,19,66,962
TOTAL	12,19,66,962
Schedule- B : Secured Loans	
Secured Overdraft -Indian Bank	9,68,27,375
Indian Bank Loans	4,26,79,577
TOTAL	13,95,06,952
Schedule- C : Unsecured Loans	
Kiran Kumar & Others	1,00,23,000
TOTAL	1,00,23,000
Schedule - D : Revenue Fund/(Loss)	
Opening Balance	36,32,31,502
Transferrd from Income & Expenditure A/c	87,19,138
TOTAL	37,19,50,640

Schedule to Balance Sheet Items

<i>Particulars</i>	<i>As at 31.03.2022</i>
	Amount (Rs.)
Schedule- F : Loans and Advances	
Salary Advance	72,500
Mobilisation Advance for Construction	5,50,00,000
Advance paid to Suppliers & Contractors	1,47,03,550
Advance for Expenses	3,00,00,000
TDS - Receivable	14,36,389
Agni Foundation	44,35,000
TOTAL	10,56,47,439
Schedule- G : Deposits	
Rental deposit	4,90,450
Fixed Deposit	5,10,192
Telephone Deposit	38,000
Electricity Deposit	17,12,282
Gas Cylinder Deposit	34,500
Water Can Deposit	6,000
Others	2,70,450
Investments	
Gold Bond	1,00,672
TOTAL	31,62,546
Schedule- H : Cash and Bank Balances	
Cash in hand including Imprest Cash	3,72,79,291
Cash at Scheduled Banks	
Escrow Accounts - IndusInd & ICICI	1,84,057
Other Bank Accounts	7,71,866
	-
TOTAL	3,82,35,214

<i>Particulars</i>	<i>Amount (Rs.)</i>
Schedule- I : Current Liabilities and Provisions	
Current Liabilities	
Non-Interest Bearing Deposit from Caterers & Others	3,42,000
Agni Estates & Foundations Pvt Ltd	6,92,658
RN Jayaprakash	3,51,200
Vishnusurya Projects and Infra Pvt Ltd	1,74,300
VISTAS Group	5,47,05,318
Vael's Educational Trust	2,07,62,146
Sundry Creditors	
Creditors - College \ Purchase	18,22,310
Advances Received for sale of buses	4,97,500
Provisions	
TDS /ESI / PF payments	8,48,822
TOTAL	8,01,96,254

Schedule to Income & Expenditure Items

<i>Particulars</i>	<i>As at 31.03.2022</i>
	<i>Amount (Rs.)</i>
Schedule - J : Direct Income	
(A) Income	
Fee Receipts	13,69,62,954
TOTAL	13,69,62,954
Schedule - K : Indirect Income	
Interest received	42,578
Sale of books, applications and stores items	1,97,195
Miscellaneous Income	60,81,258
Voluntary Donations & Fees Sponsorship Recd	1,44,30,000
TOTAL	2,07,51,031

Particulars	As at 31.03.2021
	Amount (Rs.)
Schedule - L : Administrative and Other Expenses	
Academic Expenses	43,50,899
Administrative Expenses	1,49,37,475
Communication Expenses	9,25,094
Electricity Charges	21,86,595
Mess expenses	57,54,792
Personnel Expenses	3,90,42,049
Repairs & Maintenance	47,72,180
Functions & Programmes	34,45,988
Transportation , Travelling Expenses & Conveyance	98,65,522
Donation paid	3,46,20,000
Promotional expenses	49,02,850
Fees Scholarship	99,34,443
TOTAL	13,47,37,887
Schedule-M : Interest/Finance charges	
<u>Recurring charges</u>	
Bank Charges	1,72,920
Interest on Term Loans	18,21,218
Interest on Other Loans	3,25,000
Interest on OD	1,19,24,082
<u>One time Charges</u>	
Loan Processing & Pre-closure fees	-
Interest on TDS	13,740
TOTAL	1,42,56,960

Schedule E

Fixed Asset Schedule for Sri Balaji Charitable & Educational Trust

Description	Net Block	Additions	Deletions	Net Block
	as on 31.03.2021	Total	Total	as on 31.03.2022
Land	29,61,125	-	-	29,61,125
Land development	8,22,000	-	-	8,22,000
Airconditioner	12,88,046	-	-	12,88,046
Audio system	8,549	-	-	8,549
Borewell	8,13,340	-	-	8,13,340
Building	23,17,74,400	-	-	23,17,74,400
Building-EW, GH & NW	4,56,39,700	-	-	4,56,39,700
Building-Compound wall	10,31,483	-	-	10,31,483
Road	32,11,040	-	-	32,11,040
Building-HostelFF Link	3,95,34,440	-	-	3,95,34,440
Building-Ground	11,40,000	-	-	11,40,000
Bus	4,61,99,338	-	-	4,61,99,338
Car	1,72,525	-	-	1,72,525
HT Connection	1,23,61,943	-	-	1,23,61,943
Computer	3,30,15,331	24,55,029	-	3,54,70,360
Cycle	8,121	-	-	8,121
Electrical & Fitting	1,83,97,190	18,850	-	1,84,16,040
Furniture & Fixtures	2,25,19,419	-	-	2,25,19,419
Hostel Equipments	16,22,271	-	-	16,22,271
Kitchen Equipments	14,44,822	-	-	14,44,822
Lab Equipments	4,39,38,720	20,00,432	-	4,59,39,152
Library Books	1,42,46,468	-	-	1,42,46,468
Office Equipments	94,15,809	9,57,658	-	1,03,73,467
Overhead Projector	2,47,451	-	-	2,47,451
Printer	8,70,944	-	-	8,70,944
RO Equipment etc	4,19,500	-	-	4,19,500
Scooty	27,332	-	-	27,332
Sports Material	17,04,428	-	-	17,04,428
Swift VDI TN09P9362	8,06,302	-	-	8,06,302
T V & Stabilizer	68,781	-	-	68,781
Teaching Aids	4,95,748	-	-	4,95,748
Telephone Equipments	2,23,259	-	-	2,23,259
Printer	79,85,192	-	-	79,85,192
UPS	13,38,549	-	-	13,38,549
WaterCooler & Purifier	9,22,516	-	-	9,22,516
WIP - Building	11,52,991	-	-	11,52,991
Omni Van TN09BZ9367	-	-	-	-
Work Shop Equipments	30,44,363	-	-	30,44,363
Wind Turbine Energy System	60,900	-	-	60,900
CNC Milling Machine	8,37,900	-	-	8,37,900
Volkswagen Jetta	15,70,002	-	-	15,70,002
Bike - Hero Honda	1,68,497	-	-	1,68,497
Car - Hyundai	7,11,580	-	-	7,11,580
Sewage Water Plant	23,92,000	-	-	23,92,000
Smart Class Room	7,94,919	-	-	7,94,919
Others	6,01,791	-	-	6,01,791
Car Shed	1,02,562	-	-	1,02,562
Car - Jetta	9,45,058	-	-	9,45,058
Car Corolla	17,29,083	-	-	17,29,083
Car - Battery Operated	4,25,600	-	-	4,25,600
Mobile toilet		61,500		61,500
R and D		1,18,009		1,18,009
Total	57,09,87,133	56,11,478	-	57,65,98,611