



6.4.1 Institution conducts internal and external financial audits regularly

Table of Contents

S.No.	Details	Page No.
1.	Audit Statement: 2021 – 2022	02 – 19

KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance			Transfers to Trust & Other Institutions	
	As per Schedule 1	1,27,45,779.04	By	Aarathi Educational & Charitable Trust	21266123.95
	Transfers from Trust & Other Institutions		By	Aarathi Institutions Bus	6388669.00
To	Aarathi Educational & Charitable Trust	53272949.00	By	KSR Institute for Engineering & Technology Stores	28331534.00
To	Aarathi Institutions Hostel	97400.00	By	KSR College of Engineering	122197.00
To	KSR College of Engineering	96697.00	By	KSR Ploytechnic Stores	177887.00
To	KSR Institute for Engineering & Technology Stores	4981.00		Payment towards Purchase of Capital Assets	
	Collections from Students		By	Purchase of car	13,55,184.00
To	Tuition fees Collection	30350476.80	By	Audio Visual Equipments	355110.00
To	Other Fees Collection	9930108.00	By	Computer & Accessories	1796372.00
To	Exam fees collected from students	4454444.00	By	Electrical & Fittings	186790.00
To	Tuition fees receivable as on 31.03.2021 received	15203400.00	By	Furniture & Fittings	468047.00
	Other Collections from Students		By	Lab Equipments	1099066.00
To	Tuition fees received in advance	5431055.00	By	Library Books	64413.00
			By	UPS	236944.00

Place: Tiruchengode

Date 01.09.2022

[Signature]
 Managing Trustee

As per my report of even date annexed

[Signature]
 Chartered Accountant
 UDIN: 22029260AVNKOK8781



[Signature]
PRINCIPAL
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R, KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL Dt, TAMIL NADU.

KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

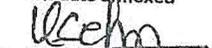
	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
	Advance & Other recoveries		By	Building WIP	5787674.00
To	Vehicle HP Loan received from cholamandalam finance, Namakkal	1292343.00	By	Deposits & advances made during the year	
To	NSS Amount received during the year	46308.00	By	Repayments of Vehicle HP Loan to cholamandalam finance, Namakkal	64,633.00
To	PALS-IIT Amount received during the year	5000.00	By	Repayment of staff salary Loan to LVB, Thokkavadi	2,79,612.24
To	Fixed deposit with AICTE closed during the year	3500000.00	By	Payments to sundry creditors supply of capital goods as on 31.03.21 paid as per schedule 2	2,37,500.00
To	Salary advance recovered from Staff	530828.00	By	Payments towards outstanding Liabilities for expensess as on 31.03.21 paid as per schedule 4	88,99,341.00
To	Advance made for Expenses/Purchases	12863409.00	By	Advance for purchases / expenses	1,08,18,670.00
To	Exam Remuneration collection	223202.00	By	Salary advance to Staff	8,40,828.00
To	Amount deducted from Staff Salary towards Staff Club	162075.00		Remittance / Refunds from Collections	
To	Scholarship amount received from District Collectorate, Namakkal	1000000.00	By	Scholarship amount disbursed to Students	1,06,44,500.00
To	Provident fund recovered from staff salary	763045.00	By	Exam fees paid to University	33,03,073.00
To	Students Recognition fees received during the year	124050.00	By	Students Recognition fees paid to University	7,10,305.00
To	Students group Insurance premium collected	47139.00	By	Tution fees received in advance adjusted	40,69,780.00
To	Professional tax deducted from Staff Salary	15000.00		Other Payments	
To	TDS Deducted during the year	536979.00	By	Utilisation of Grants during the year	81,000.00
To	TDS receivable received during the year	17107.00	By	Students group Insurance premium remitted	1,54,515.00
To	Amount received from Entrepreneurship Development Grant Account	108000.00	By	TDS remitted during the year	5,97,056.00
To	Grant in aid received from AICTE	959711.00	By	TDS on salary remitted during the year	
To	Interest Received on Deposits		By	Expenses incurred from Staff Club fund	1,86,482.00
To	Interest received on SB A/c with banks	222551.00	By	Exam remuneration paid to Staff	3,46,000.00
			By	Professional tax paid during the year	35,000.00

Place: Tiruchengode

Date 01.09.2022


 Managing Trustee

As per my report of even date annexed


 Chartered Accountant
 UDIN:22029260AVNKOK8781


PRINCIPAL
 K S R INSTITUTE FOR
 ENGINEERING AND TECHNOLOGY,
 K S R KALVI NAGAR,
 TIRUCHENGODE-637 215,
 NAMAKKAL Dt, TAMIL NADU.



KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Expenses	
		By University Affiliation & Inspection Expenses	6,40,000.00
		By Admission Expenses	12,62,805.00
		By Air conditioner repairs & Maintenance	6,305.00
		By Alumini expenses	1,345.00
		By Audio visual expenses	2,676.00
		By Books and material purchase	4,12,435.00
		By Department activity expenses	2,92,090.00
		By Department association expenses	34,884.00
		By Diesel and Oil expenses	5,58,338.00
		By AICTE Proposal fees expenses	55,023.60
		By Bank charges	19,216.08
		By Water line expenses	19,700.00
		By Building Repairs & Maintanance	3,60,177.00
		By Car Insurance	33,493.00
		By Computer Repairs & Maintanance	98,230.00
		By Car Repairs & Maintanance	1,67,225.00
		By Research and development expenses	29,500.00
		By Bus repair and maintenance	25,442.50
		By staff welfare expenses	2,020.00
		By Electricity charges	19,81,445.00
		By Employees Provident Fund Remittance	14,32,909.00
		By Building property tax expenses	7,25,769.00
		By Garden maintenance expenses	7,360.00
		By UPS Service and maintenance expenses	3,26,624.00
		By Faculty Development Programme expenses	29,647.00
		By College day Function Expenses	22,070.00
		By General Repairs & Maintenance	65,318.00
		By General Expenses	63,221.00
		By Lab Equipment service expenses	1,23,982.00
		By IIC expenses	2,000.00
		By Internet Charges	3,78,024.00
		By Interest on Salary Loan from LVB	40,104.76
		By Interest expenses	1,77,150.00
		By International confernce expenses	900.00
		By Skill Developmet & Training expenes	22,540.00
		By Freight Transport Charges	4,490.00
		By News paper & periodicals	7,312.00



KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By NBA Accreditation Expenses	502000.00
		By NCC Expenses	150215.00
		By Lab stores & Consumables	230593.00
		By NAAC Accreditation expenses	1132945.00
		By Office Expenses	70426.00
		By Postage & Telegram	6330.00
		By Printing & Stationery	487281.00
		By Placement Expenses	925849.00
		By Salary Expenses	25442699.00
		By Sports & Games expenses	128370.00
		By Subscription to Books & Periodicals	1112992.00
		By Subscription & Membership Fees	188570.00
		By Students recognition fees paid to university	97965.00
		By Students ID Card expenses	4389.00
		By Staff Refreshment Expenses	39108.00
		By Telephone Charges	6064.00
		By Travelling & Conveyance	23103.00
		By Verification Fees paid to DOTE, Chennai	960.00
		By Workshop & seminar expenses	36250.00
		By Xerox machine repairs & maintenance	83936.00
		By Vehicle repairs and maintenance	1301.00
		Closing Cash and Bank Balances	
		By As per schedule 1	49,96,613.71
	154004036.84		154004036.84

Place : Tiruchengode

Date : 01.09.2022

Managing Trustee

As per my report of even date annexed

Chartered Accountant

UDIN:22029260AVNKOK8781

PRINCIPAL
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL DI, TAMIL NADU



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Affiliation & Inspection Expenses for new courses		6,40,000.00	By	Collections from Students / Other Income		
To	Admission Expenses		12,62,805.00	By	Tuition fees Collection	2,06,05,976.80	
To	Air conitioner repairs & Maintenance		6,305.00	Add:	Fees receivable as on 31.03.2022	2,05,74,220.00	4,11,80,196.80
To	Alumini expenses		1,345.00	By	Other Fees Collection		99,30,108.00
To	Audio visual expenses		2,676.00		Interest Received from Banks		
To	Books and material purchase		4,12,435.00	By	Interest received on SB A/c with Banks		2,22,551.00
To	Department activity expenses	5,98,690.00		By	Interest accrued on FD with LVB		
	Add: Outstanding as on 31.03.2022	2,24,650.00	8,23,340.00	Add:	Interest accrued as on 31.03.2022	16,518.00	16,518.00
To	Department association expenses		34,884.00				
To	Diesel and Oil expenses		5,58,338.00				
To	Bank charges		19,216.08				
To	Bus repair and maintenance	25,442.50					
	Add: Outstanding as on 31.03.2022	2,200.00	27,642.50				
To	AICTE Proposal fees expenses		55,023.60				
To	Faculty Development Programme expenses		58,547.00				
To	Building Repairs & Maintanance	3,60,177.00					
	Add: Outstanding as on 31.03.2022	42,877.00	4,03,054.00				
To	Electricity charges	19,81,445.00					
	Add: Outstanding as on 31.03.2022	2,85,579.00	22,67,024.00				
To	Employees Provident Fund Remittance	14,32,909.00					
	Add: Outstanding as on 31.03.2022	1,57,090.00					
		15,89,999.00					
	Less: Recovered from Staff	7,63,045.00	8,26,954.00				
To	Car Repairs & Maintenance		1,67,225.00				
To	Car Insurance		33,493.00				
To	Computer Repairs & Maintenance		98,230.00				
To	IIC expenses		2,000.00				
To	Building property tax expenses		7,25,769.00				
To	Garden maintenance expenses		7,360.00				
To	General Repairs & Maintenance		65,318.00				
To	College Day Function Expenses		22,070.00				

Place : Tiruchengode

As per my report of even date annexed

Date : 01.09.2022

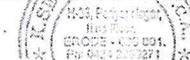
Managing Trustee

PRINCIPAL.

K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL DISTRICT

(Page 46)

Chartered Accountant
UDIN:22029260AVNKOK8781



KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
				AMOUNT	AMOUNT
To	General Expenses		63,221.00		
To	Research and development expenses		45,500.00		
To	staff welfare expenses		2,020.00		
To	Student Placement Expenses		9,25,849.00		
To	Internet Charges	3,78,024.00			
	Add: Outstanding as on 31.03.2022	54,432.00	4,32,456.00		
To	Interest on Salary Loan from LVB		40,104.76		
To	Interest expenses		1,77,150.00		
To	International confrence expenses		8,300.00		
To	Lab Equipment service expenses		1,23,982.00		
To	Students recognition fees paid to university		97,965.00		
To	Freight Transport Charges		4,490.00		
To	Office Expenses		70,426.00		
To	Lab stores & Consumables	2,30,593.00			
	Add: Opening Stock as on 01.04.2021	17,350.00			
		2,47,943.00			
	Less: Closing Stock as on 31.03.2022	28,218.00	2,19,725.00		
To	NAAC Accrediation expenses		11,32,945.00		
To	NBA Accrediation Expenses		5,02,000.00		
To	NCC Expenses	1,50,215.00			
	Add: Outstanding as on 31.03.2022	3,000.00	1,53,215.00		
To	Postage & Telegram	6,330.00			
	Add: Outstanding as on 31.03.2022	1,080.00	7,410.00		

Place : Tiruchengode

Date : 01.09.2022

Managing Trustee

As per my report of even date annexed

Chartered Accountant

UDIN:22029260AVNKOK8781



PRINCIPAL
 K S R INSTITUTE FOR
 ENGINEERING AND TECHNOLOGY
 K S R KALVI NAGAR,
 TIRUCHENGODE-637 215,
 NAMAKKAL Dt, TAMIL NADU.

(Page 47)

KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Printing & Stationary	4,87,281.00					
	Add: Outstanding as on 31.03.2022	3,77,898.00	8,65,179.00				
To	Pals Programme Expenses						
To	Salary Expenses	2,54,42,699.00					
	Add: Outstanding as on 31.03.2022	31,70,594.00	2,86,13,293.00				
To	Sports & Games expenses		1,28,370.00				
To	News paper & periodicals	7,312.00					
	Add: Outstanding as on 31.03.2022	3,650.00	10,962.00				
To	Skill Developmet & Training expenes		22,540.00				
To	Subscription & Membership Fees		1,88,570.00				
To	Subscription to Books & Periodicals		11,12,992.00				
To	Students ID Card expenses		4,389.00				
To	Staff Refreshment Expenses		39,108.00				
To	Telephone Charges	6,064.00					
	Add: Outstanding as on 31.03.2022	528.00	6,592.00				
To	Travelling & Conveyance		23,103.00				
To	Xerox machine repairs & maintenance		83,936.00				
To	Verification Fees paid to DOTE, Chennai		960.00				
To	Workshop & seminar expenses		49,375.00				
To	Vehicle repairs and mainenance		1,301.00				
To	UPS Service and maintenance expenses		3,26,624.00				
To	Water line expenses		19,700.00				
To	Depreciation on Fixed Assets as per Schedule 12		69,26,894.00				
To	Excess of Income over expenditure transferred to trust		3,97,672.86				
			5,13,49,373.80				5,13,49,373.80

Place : Tiruchengode

Date:01.09.2022

[Signature]
 Managing Trustee

As per my report of even date annexed

[Signature]
 Chartered Accountant

UDIN:22029260AVNKOK8781



[Signature]
PRINCIPAL
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY
K S R KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL Dt. TAMIL NADU.

(Page 48)

SCHEDULE 1

CASH AND BANK BALANCES

	Op. BALANCE	Cl. BALANCE
	AS ON 01.04.2021	AS ON 31.03.2022
Cash in Hand	64,954.00	1,14,993.00
Cash at Bank with LVB Ltd., Thokkavadi		
SB A/c 100303 - Extn. A/c.	1,23,133.94	-
SB A/c 122792 - Exam Fees A/c.	18,36,438.30	6,04,466.30
SBA/c 127102- NSS Corpus fund A/c	18,641.75	19,254.75
SB A/c 131112/Staff Club A/c	64,168.75	46,955.75
SB A/c 140224/Association A/c	2,09,296.50	2,16,471.50
SB A/c 145985 / ISTE Student A/c	3,02,343.96	3,12,860.96
SB A/c 146016/YRC A/c	39,666.75	41,177.75
SBA/c00710 /Incubation A/c	10,341.00	1,11,571.00
SBA/c 154073/General A/c	9,99,110.13	12,15,983.93
SB A/c 122190 - Scholarship A/c.	31,90,492.46	8,10,293.46
SB A/c 265121 - NSS A/c	2,047.00	48,660.00
SB A/c No.0746ICT based SPDC	85,840.00	3,95,325.00
Cash with Axis Bank Tiruchengode		
Axis Bank SB A/c 1354194	1,01,559.00	-
Cash with SBI Tiruchengode		
SBI SB A/c - 33559773606- Scholarship A/c	4,12,864.00	7,52,543.00
Cash with IOB, T Goundampalayam		
IOB SB A/c 2318010000002799	2,232.70	-
Cash with Kodack Mahindra Bank Erode		
Scholarship A/c No.6746014981	-	10,211.00
General A/ No.674015001	-	10,211.00
Exam A/c No.6746015025	-	10,211.00
Kotak Bank Collection A/c-6745918914	41,01,714.80	147.00
Principal General A/c No.6746069011	-	11,002.00
Kotak Bank Payment A/c-6745798547	11,80,734.00	2,84,275.31
	1,27,45,779.04	49,96,613.71

Place : Tiruchengode

As per my report of even date annexed

Date : 01.09.2022



Managing Trustee



Chartered Accountant

UDIN:22029260AVNKOK8781

PRINCIPAL.
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R KALVI NAGAR,
TIRUCHENGODE-637 215



SCHEDULE 2

SUNDRY CREDITORS FOR SUPPLY OF GOODS

	Op. BALANCE 01.04.2021	Cl. BALANCE 31.03.2022
Office Equipment		
Blue Star Limited, Chennai	11,000.00	-
Sub Total - A	11,000.00	-
Furniture & Fittings		
Genesis Furniture, Erode	25,500.00	-
Newmens Coimbatore	86,000.00	-
Sub Total - A	1,11,500.00	-
Xerox Machine		
Hindusthan Automations, Cbe	1,15,000.00	-
Sub Total - C	1,15,000.00	-
Lab Equipment		
Sai Computers, Erode	-	16,375.00
Sub Total - D	-	16,375.00
TOTAL (A+B+C+D)	2,37,500.00	16,375.00

Place : Tiruchengode

Date : 01.09.2022

[Signature]
Managing Trustee

As per my report of even date annexed

[Signature]
Chartered Accountant

UDIN:22029260AVNKOK8781



[Signature]
PRINCIPAL.
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL Dt. TAMIL NADU.

SCHEDULE 3

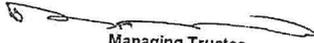
OTHER LIABILITIES

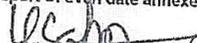
	OPENING BALANCE AS ON 01.04.2021	ADDITIONS DURING THE YEAR	PAYMENTS MADE / ADJUSTED DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2022
Tuition fees received in advance	26,47,483.00	54,31,055.00	40,69,760.00	40,08,758.00
Staff Club account	33,140.00	162075.00	1,86,482.000	8,733.00
Exam Fees A/c.	21,71,777.00	44,54,444.00	33,03,073.00	33,23,148.00
Exam Remuneration A/c.	54,000.00	2,23,202.00	3,46,000.00	(68,798.00)
YRC A/c	33,034.00			33,034.00
Students Group Insurance Premium Collected	6,04,566.00	47,139.00	1,54,515.00	4,97,190.00
Alumini Association Fees	4,72,665.00			4,72,665.00
Principal Loan & Scholarship A/c	1,51,000.00	10,00,000.00	9,00,000.00	2,51,000.00
Professional tax	20,000.00	15,000.00	35,000.00	-
TDS Payable A/c	4,28,436.00	5,36,979.00	5,97,056.00	3,68,359.00
ISTE Membership A/c	1,50,000.00	-	-	1,50,000.00
KSRIET Club fund a/c	60,000.00	-	-	60,000.00
Entrepreneurship Development A/c	-	1,08,000.00	-	1,08,000.00
PALS-IIT Madras	-	5,000.00	-	5,000.00
NSS A/c	34316.00	46,308.00	-	80,624.00
	68,60,417.00	1,20,29,202.00	96,91,906.00	92,97,713.00

Place : Tiruchengode

As per my report of even date annexed

Date : 01.09.2022


Managing Trustee


Chartered Accountant

UDIN:22029260AVNK08781




PRINCIPAL.
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R, KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL Dt, TAMIL NADU.

(Page52)

SCHEDULE 4

OUTSTANDING LIABILITIES FOR EXPENSES

	OPENING BALANCE AS ON 01.04.2021	CLOSING BALANCE AS ON 31.03.2022
Building Repairs & Maintenance	19119.00	42877.00
Employees' Provident Fund	817400.00	157090.00
Postage & Telegram	1280.00	1080.00
News papers & Periodicals	2025.00	3650.00
Salary expenses	7750450.00	3170594.00
Placement Expenses	48,762.00	-
Library Books (Fixed Asset)	27,472.00	-
Internet charges	-	54,432.00
Printing & Stationery Expenses	9,015.00	3,77,898.00
Ncc Expenses	-	3,000.00
Electricity Charges	210379.00	285579.00
Department activity expenses	0.00	224650.00
Bus Repairs and maintenance	0.00	2200.00
Xerox Machine Repairs & Maintenance	9440.00	-
Computer Repairs & Maintenance	3470.00	-
Telephone Charges	529.00	528.00
	88,99,341.00	43,23,578.00

SCHEDULE 5

FIXED DEPOSITS

	OPENING BALANCE AS ON 01.04.2021	ADDITIONS DURING THE YEAR	INTEREST ACCRUED AS ON 31.03.2022	DEPOSITS MATURED DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2022
Endowment deposit	49,97,290.30	-	16,518.00	35,00,000.00	15,13,808.30
	49,97,290.30	-	16,518.00	35,00,000.00	15,13,808.30

Place : Tiruchengode

As per my report of even date annexed

Date : 01.09.2022

Managing Trustee

Chartered Accountant

UDIN:22029260AVNKOK8781



PRINCIPAL.
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL Dt. TAMIL NADU.

(Page53)

SCHEDULE 6

KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215

STOCK OF LAB STORES & CONSUMABLES

	OPENING BALANCE AS ON 01.04.2021	CLOSING BALANCE AS ON 31.03.2022
Stock of Lab Stores & Consumables	17,350.00	28,218.00
	17,350.00	28,218.00

SCHEDULE 7

ADVANCES AND RECEIVABLES

	OPENING BALANCE AS ON 01.04.2021	ADDITIONS DURING THE YEAR	ADJUSTMENT/RECOVERIES DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2022
Salary advance	3,57,000.00	8,40,828.00	5,30,828.00	6,67,000.00
Advance for purchase/Expenses	40,87,080.00	1,08,18,670.00	1,28,63,409.00	20,42,341.00
TDS on Cash Withdrawal	880.00	-	880.00	-
TDS Recovered from staff	16,227.00			
Tuition fees receivable	1,52,03,400.00	2,05,74,220.00	15203400.00	2,05,74,220.00
TOTAL	1,96,64,587.00	3,22,33,718.00	2,85,98,517.00	2,32,83,561.00

SCHEDULE 8

OTHER DEPOSITS

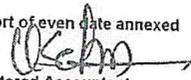
	OPENING BALANCE AS ON 01.04.2021	ADDITIONS DURING THE YEAR	ADJUSTMENT/RECOVERIES DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2022
Students Recognition fees Collection	20,06,340.00	7,10,305.00	1,24,050.00	25,92,595.00
TOTAL	20,06,340.00	7,10,305.00	1,24,050.00	25,92,595.00

Place : Tiruchengode

Date : 01.09.2022


Managing Trustee

As per my report of even date annexed


Chartered Accountant

UDIN:22029260AVNKOK8781




PRINCIPAL,
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL Dt, TAMIL NADU.

(Page54)

SCHEDULE 9

ADVANCE FOR PURCHASE OF GOODS

	OPENING BALANCE AS ON 01.04.2021	CLOSING BALANCE AS ON 31.03.2022
Talent 2 Success Learning, Bangalore	50,000.00	50,000.00
	50,000.00	50,000.00

SCHEDULE 10

LOAN LIABILITY

	OPENING BALANCE AS ON 01.04.2021	RECEIVED DURING THE YEAR	REPAYMENT DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2022
Vehicle (Ciaz) HP Loan From Cholamandalam Finance, Namakkal	-	12,92,343.00	64633.00	12,27,710.00
Loan against Salary received from LVB, Thokkavadi	2,79,612.24	-	279612.24	-
	2,79,612.24	12,92,343.00	3,44,245.24	12,27,710.00

SCHEDULE 11

GRANT ACCOUNT

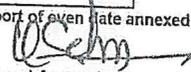
	OPENING BALANCE AS ON 01.04.2021	RECEIVED DURING THE YEAR	PAYMENT DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2022
Grant received from AICTE	11,89,903.00	959711.00	81,000.00	20,68,614.00
Grant received from TN State Council	7,500.00	-	-	7,500.00
	11,97,403.00	9,59,711.00	81,000.00	20,76,114.00

Place : Tiruchengode

Date : 01.09.2022


Managing Trustee

As per my report of even date annexed


Chartered Accountant

UDIN:22029260AVNKOK8781




PRINCIPAL,
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL Dt, TAMIL NADU.

(Page 55)

KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215

SCHEDULE 12

FIXED ASSETS

NAME OF THE ASSETS	RATE OF DEP.	WDV AS ON 01.04.2021	ADDITIONS UPTO 30.09.2021	ADDITIONS AFTER 30.09.2021	TOTAL ADDITIONS	TOTAL	TRANSFERS	DEPRECIATION	WDV AS ON 31.03.2022
Air Conditioner (WDV)	15%	3239781.00	-	-	-	32,39,781.00	-	-	-
Audio Visual Equipment(WDV)	15%	11,98,552.00	-	3,55,110.00	3,55,110.00	15,53,662.00	-	4,85,967.00	27,53,814.00
Library books (WDV) - Note 1	15%	34,24,246.00	29,483.00	34,930.00	64,413.00	34,88,659.00	-	2,06,416.00	13,47,246.00
Furniture & Fittings (WDV) Note -2	10%	33,80,323.00	-	4,68,047.00	4,68,047.00	38,48,370.00	-	5,20,679.00	29,67,980.00
Lab Equipments (WDV)	15%	1,90,52,079.00	4,08,286.00	7,07,155.00	11,15,441.00	2,01,67,520.00	-	3,61,435.00	34,86,935.00
Electrical Fittings (WDV)	10%	15,01,586.00	-	1,86,790.00	1,86,790.00	16,88,376.00	-	29,72,091.00	1,71,95,429.00
Computer & Accessories (WDV)	40%	8,08,276.00	43,740.00	17,52,632.00	17,96,372.00	26,04,648.00	-	1,59,498.00	15,28,878.00
Fire Extinguisher (WDV)	15%	11,849.00	-	-	-	11,849.00	-	6,91,333.00	19,13,315.00
Xerox Machine (WDV) - Note 3	15%	2,31,447.00	-	-	-	2,31,447.00	-	1,777.00	10,072.00
Office Equipments (WDV) - Note-4	10%	1,03,189.00	-	-	-	1,03,189.00	-	34,717.00	1,96,730.00
Innova Car - TN34AH5555 (WDV)	15%	11,54,095.00	-	-	-	11,54,095.00	-	10,319.00	92,870.00
ETIOS Car - TN34Y3535 (WDV)	15%	4,27,643.00	-	-	-	4,27,643.00	-	1,73,114.00	9,80,981.00
Innova Crysta-TN34AC5115 (WDV)	15%	16,76,185.00	-	-	-	16,76,185.00	-	64,146.00	3,63,497.00
Nissan Car-TN34AB2772(WDV)	15%	6,73,676.00	-	-	-	6,73,676.00	-	2,51,428.00	14,24,757.00
TN34AF3535 / Claz Car (at Cost)	15%	-	-	13,55,184.00	13,55,184.00	13,55,184.00	-	1,01,051.00	5,72,625.00
LIFT (WDV)	15%	35,13,572.00	-	-	-	35,13,572.00	-	1,01,639.00	12,53,545.00
KSRIET Building WIP	0%	-	-	57,87,674.00	57,87,674.00	57,87,674.00	-	5,27,036.00	29,86,536.00
UPS (WDV)	15%	15,24,709.00	2,36,944.00	-	2,36,944.00	17,61,653.00	-	-	57,87,674.00
		4,19,21,208.00	7,18,453.00	1,06,47,522.00	1,13,65,975.00	5,32,87,183.00	-	69,26,894.00	4,63,60,289.00

Place : Tiruchengode

As per my report of even date annexed

Date : 01.09.2022

Managing Trustee

Chartered Accountant

UDIN:22029260AVNKOK8781



PRINCIPAL
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL DISTRICT, TAMIL NADU.

(Page56)

KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215
ANNEXURE TO BALANCE SHEET AS ON 31.03.2022

AARTHI EDUCATIONAL & CHARITABLE TRUST

DEBIT		AMOUNT	CREDIT		AMOUNT
To	Amount transferred during the year	2,61,38,373.95	By	Balance b/d	9,05,60,942.10
To	Balance c/d	12,82,09,715.01	By	Amount transferred during the year	6,30,17,449.00
			By	Excess of Income over Expenditure transferred	7,69,697.86
		15,43,48,088.96			15,43,48,088.96

KSR POLYTECHNIC COLLEGE STORES

DEBIT		AMOUNT	CREDIT		AMOUNT
To	Amount transferred during the year	1,77,887.00	By	Balance b/d	177887.00
To	Balance c/d	-			
		1,77,887.00			1,77,887.00

KSR COLLEGE OF ENGINEERING STORES

DEBIT		AMOUNT	CREDIT		AMOUNT
To	Balance c/d	75,000.00	By	Balance b/d	75,000.00
		75,000.00			75,000.00

Place : Tiruchengode

As per my report of even date annexed

Date : 01.09.2022

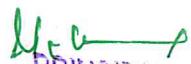

Managing Trustee


Chartered Accountant

UDIN:22029260AVNKOK8781



(Page58)


PRINCIPAL,
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY,
K S R KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL DI TAMIL NADU

KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215

KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY STORES

DEBIT		AMOUNT	CREDIT		AMOUNT
To	Amount transferred during the year	3,32,03,784.00	By	Balance b/d	3,31,98,803.00
			By	Amount transferred during the year	4,981.00
		3,32,03,784.00			3,32,03,784.00

AARTHI INSTITUTION BUS

DEBIT		AMOUNT	CREDIT		AMOUNT
To	Balance b/d	51273226.00	By		
To	Amount transferred during the year	63,88,669.00	By	Balance c/d	5,76,61,895.00
		5,76,61,895.00			5,76,61,895.00

AARTHI INSTITUTION HOSTEL

DEBIT		AMOUNT	CREDIT		AMOUNT
To	Balance b/d	10340550.00	By	Amount transferred during the year	97400.00
			By	Balance c/d	1,02,43,150.00
		1,03,40,550.00			1,03,40,550.00

Place : Tiruchengode

As per my report of even date annexed

Date : 01.09.2022

Managing Trustee

Chartered Accountant

UDIN:22029260AVNKOK8781

PRINCIPAL
K S R INSTITUTE FOR
ENGINEERING AND TECHNOLOGY (Page 59)
K S R KALVI NAGAR,
TIRUCHENGODE-637 215,
NAMAKKAL Dt, TAMIL NADU.



KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215
ANNEXURE TO BALANCE SHEET AS ON 31.03.2021

KSR COLLEGE OF ENGINEERING

DEBIT		AMOUNT	CREDIT		AMOUNT
To	Amount transferred during the year	1,22,197.00	By	Balance b/d	529425.00
To	Balance c/d	5,03,925.00	By	Amount transferred during the year	96697.00
		6,26,122.00			6,26,122.00

KSR POLYTECHNIC COLLEGE

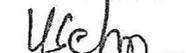
DEBIT		AMOUNT	CREDIT		AMOUNT
To	Balance c/d	10,00,000.00	By	Balance b/d	1000000.00
		10,00,000.00			10,00,000.00

Place : Tiruchengode

Date : 01.09.2022


 Managing Trustee

As per my report of even date annexed


 Chartered Accountant

UDIN:22029260AVNKOK8781




 PRINCIPAL,
**K S R INSTITUTE FOR
 ENGINEERING AND TECHNOLOGY,
 K S R KALVI NAGAR,
 TIRUCHENGODE-637 215,
 NAMAKKAL DI, TAMIL NADU.**

(Page60)