



	B/F	117,323,228.83	B/F	363,930,873.02
To	NBA Expenses	480,574.00		
To	News Paper Charges	408,177.00		
To	Office Expnses	65,214.00		
To	P.F. Contribution	1,165,981.00		
To	Postage & Courier	92,876.00		
To	Printing & Stationary Exp	647,428.00		
To	Quiz Prize Distribution	609,000.00		
To	Resarch Expenses	3,647,537.76		
To	Salary	167,476,762.00		
To	Sports Expenses	98,330.00		
To	Staff Welfare	270,753.00		
To	Student Project Exp	489,007.00		
To	Student Welfare	907,429.96		
To	Students Group Insumace	400,000.00		
To	Telemarketing Expenses	126,000.00		
To	Telephone & Mobile Charges	290,961.00		
To	TNEB	8,282,579.88		
To	Travelling Expenses & Allowances	2,414,433.00		
To	Travelling Expenses (Placement)	1,582,916.00		
To	TWAD - Water Exp	2,946,000.00		
To	Uniform Purchase & Stitching Expnses	3,881,809.00		
To	Vehcile Repair and Maintenance	2,465,358.32		
To	Vehicle Insurance	1,279,080.00		
To	Vellan Thiruvizha Expenses	1,067,365.00		
	Thiru. S. Sengoda Gounder Educational & Chantable Trust			
To	Surplus : Excess of Income Over Expenditure <i>SJ</i> President	45,512,072.27		
	<b>TOTAL</b>	<b>363,930,873.02</b>	<b>TOTAL</b>	<b>363,930,873.02</b>

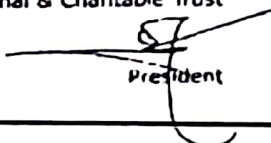


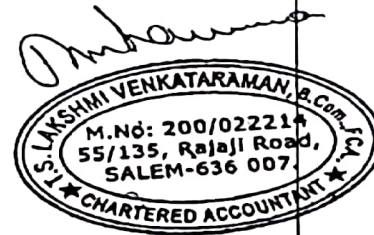
Place : Coimbatore

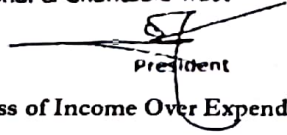


**THIRU S SENGODA GOUNDER EDUCATIONAL & CHARITABLE TRUST**  
V K L Nagar Extension, Thudiyalur

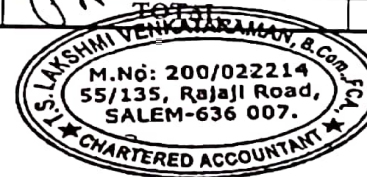
Income and Expenditure Statement for the year ended 31.03.2023

Expenditure		Amount in (Rs.)	Income		Amount in (Rs.)
To	Advertisement Expenses	3,063,239.98	By	Application Fees	115,500.00
To	Affiliation & DOTE Fees	2,254,317.00	By	Bus Fees	6,957,332.00
To	Agri Exp	136,216.00	By	Exam Fees	19,587,221.00
To	Audit Fee	140,000.00	By	Tuition Fee	162,697,894.76
To	Bank Charges	127,808.17	By	Hostel Fee	26,465,864.28
To	Bank Interest (OD)	49,975.00	By	VAP Fee	58,176,457.24
To	Books and Note Books	2,514,473.00	By	Bank Interest (SB)	535,220.00
To	Building Maintenance	10,532,158.94	By	Bank Interest (FD)	5,875,488.00
To	Cattle Exp	362,520.00	By	FG Scholarship receipt	20,265,000.00
To	College Maintanane	3,281,867.00	By	Other Income	6,763,847.29
To	Computer Maintenance	1,066,470.00	By	IT Refund Interest	26,620.00
To	Consortium Fees	135,800.00	By	EB Refund Interest	8,996.00
To	Consultancy Charges	485,693.00			
To	Deisel, Petrol Expenses	9,546,990.13			
To	Depreciation	25,972,682.22			
To	Electrical Maintenance	2,839,899.00			
To	Electricity Charges	4,598,814.77			
To	Event Exp & IEEE Conference	1,359,232.92			
To	Exam Expenses	9,163,456.50			
To	Freight Charges	97,090.00			
To	Garden Maintenance Expnses	1,549,208.00			
To	Gifts & Honorarium	394,757.00			
To	Hostel Exp & Mess Expenses	10,574,185.00			
To	Interenet Charges	1,204,820.00			
To	Lab Expenses	5,267,863.55			
To	Lab Maintenance	615,799.44			
To	Library Expenses	983,154.00			
To	Medical Expenses	44,977.00			
To	Membership & Subscription	189,772.00			
To	National Accerdiation Board	696,200.00			
To	Office Expenses	425,018.00			
	Thiru. S. Sengoda Gounder Educational & Charitable Trust				
	 President				
C/F		99,674,457.62	C/F		307,475,440.57



	B/F	99,674,457.62	B/F	307,475,440.57
To	P.F. Contribution	1,419,304.00		
To	Postage & Courier	91,219.00		
To	Printing & Stationary Expenses	145,563.00		
To	Research Expenses	3,355,000.00		
To	Salary Expenses	143,385,681.00		
To	Scholarship Expenses	472,750.00		
To	Staff Welfare	836,338.00		
To	Student Welfare	1,009,760.00		
To	Telephone and Mobile Charges	289,065.00		
To	Travelling Exp	1,985,600.00		
To	Travelling Exp(Placement)	1,865,600.00		
To	TWAD - Water Expenses	3,523,850.00		
To	Uniform Purchase & Stitching	1,879,370.00		
To	Vechicle Repair & Maintenance	2,021,472.96		
To	Vehcile Insurance	1,260,782.00		
To	Velan Thiruvizha	416,750.00		
	<b>Thiru. S. Sengoda Gounder</b> Educational & Chantable Trust			
	 President			
To	Surplus : Excess of Income Over Expenditure	43,842,877.99		
	<b>TOTAL</b>	<b>307,475,440.57</b>	<b>TOTAL</b>	<b>307,475,440.57</b>

Place: Coimbatore  
Date: 26.09.2022



# THIRU S SENGODA GOUNDER EDUCATIONAL & CHARITABLE TRUST

V K L Nagar Extension, Thudiyalur

Balance sheet as on 31.03.2023

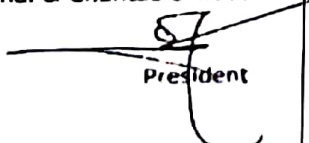


Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Corpus Fund	491845960.49		- As per Statement	350,004,190.41	350004190.41
Less: Donation	0.00				
Add: Surplus/(Deficit)	43842877.99	535688838.48	<b>Deposits</b>		
			Electrical Deposits	583,445.00	
<b>Secured Loan</b>			Fixed Deposits	164,420,490.00	
Axis Bank OD - 55808		-2163977.48	Water Connection Deposits	4,343,500.00	169347435.00
			<b>Loans &amp; Advances</b>		
<b>Current Liabilities</b>			Construction Advance	100,000.00	100000.00
Sundry Creditors -As per list	14,036,743.62		<b>Other Current Assets</b>		
Other Current Liabilities	11,090,250.15	25126993.77	Advance to Staff	81,000.00	
			Fees Receivables	9,230,528.00	
<b>Provision</b>			Milk Cow	200,000.00	
Expenses Payable		144248.00	TDS Receivables	978,907.00	10490435.00
			<b>Cash and Bank Balance</b>		
			Cash in Hand	2,947,882.00	
			Cash at Bank - As per list	25,906,160.36	28854042.36
<b>Thiru. S. Sengoda Gounder Educational &amp; Charitable Trust</b>					
<b>TOTAL</b>		<b>558796102.77</b>	<b>TOTAL</b>		<b>558796102.77</b>

President

Place: Coimbatore  
Date : 26.09.2022



**THIRU S SENGODA GOUNDER EDUCATIONAL & CHARITABLE TRUST**  
**V K L Nagar Extension, Thudiyalur**  
**Income and Expenditure Statement for the year ended 31.04.2022**

Expenditure	Amount in (Rs.)	Income	Amount in (Rs.)
To Advertisement Expenses	3,835,405.20	By Application Fees	100,301.00
To Affliation & DOTE Fees	2,254,317.00	By Bus Fees	812,207.00
To Agri Exp	394,145.00	By Exam Fees	11,461,110.00
To Bank Charges	216,731.47	By Tution Fee	123,481,979.84
To Bank Interest (OD)	88,068.00	By Hostel Fee	12,121,854.00
To Books and Note Books	2,314,473.00	By VAP Fee	35,963,533.00
To Building Maintenance	9,532,158.94	By Bank Interest (SB)	5,254.00
To Cattle Exp	124,972.00	By Bank Interest (FD)	4,678,533.00
To Computer Maintenance	866,470.00	By FG Scholarship receipt	19,872,500.00
To Consortium Fees	100,800.00	By Other Income	19,804,908.23
To Consultancy Charges	708,056.00		
To Deisel, Petrol Expenses	5,046,990.13		
To Electrical Maintenance	739,899.00		
To Electricity Charges	5,145,910.00		
To Event Exp & IEEE Conference	1,039,599.00		
To Exam Expenses	2,689,633.00		
To Garden Maintenance Expnses	2,549,208.00		
To General Expenses	76,268.00		
To Gifts & Honorarium	94,757.00		
To Hostel Exp & Mess Expenses	6,421,130.50		
To Interenet Charges	204,820.00		
To Lab Expenses	7,432,213.00		
To Lab Maintenance	2,290,908.04		
To Library Expenses	728,154.00		
To Membership & Subscrip	277,128.88		
<b>T. S. Sengoda Gounder</b> <b>Educational &amp; Charitable Trust</b>  <b>President</b>	55,172,215.16	 	228,257,180.07
C/F		C/F	

	B/F	55,172,215.16	B/F	228,257,180.07
To	Office Expenses	525,018.00		
To	P.F. Contribution	1,419,304.00		
To	Postage & Courier	91,219.00		
To	Printing & Stationary Expenses	445,563.00		
To	Research Expenses	4,230,600.50		
To	Salary	138,859,320.00		
To	Scholarship Expenses	1,072,750.00		
To	Staff Welfare	436,338.00		
To	Student Welfare	170,000.00		
To	Telephone and Mobile Charges	191,235.00		
To	Travelling Exp	885,660.00		
To	Travelling Exp(Placement)	267,291.00		
To	TWAD - Water Expenses	823,850.00		
To	Uniform Purchase & Stitching	1,079,370.00		
To	Vechicle Repair & Maintenance	1,623,184.00		
To	Vehcile Insurance	150,565.00		
To	Velan Thiruvizha	157,530.00		
	<b>Thiru. S. Sengoda Gounder</b> <b>Educational &amp; Charitable Trust</b>			
To	<b>Surplus : Excess of Income Over Expenditure</b>	<b>20,656,167.41</b>		
	<b>TOTAL</b>	<b>228,257,180.07</b>		<b>228,257,180.07</b>


*S. Venkataraman*  
**S. VENKATARAMAN, B. Com., F. CA**  
 M. No: 200/122214  
 55/135, Rajaji Road,  
 SALEM-636 007.  
 ★ CHARTERED ACCOUNTANT ★

Place: Coimbatore

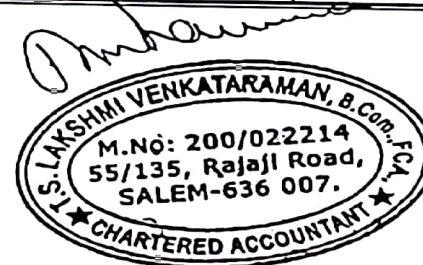
# THIRU S SENGODA GOUNDER EDUCATIONAL & CHARITABLE TRUST

V K L Nagar Extension, Thudiyalur

Balance sheet as on 31.04.2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Corpus Fund	471189793.08		- As per Statement	390,956,547.07	390956547.07
Less: Donation	0.00				
Add: Surplus/(Deficit)	20656167.41	491845960.49	<b>Deposits</b>		
			Electrical Deposits	575,349.00	
<b>Secured Loan</b>			Fixed Deposits	86,844,145.00	
Axis Bank OD - 55808		2921731.82	Water Connection Deposits	4,343,500.00	91762994.00
			<b>Loans &amp; Advances</b>		
<b>Current Liabilities</b>			Construction Advance	100,000.00	100000.00
Sundry Creditors -As per list	16,132,592.70		<b>Other Current Assets</b>		
Other Current Liabilities	14,867,302.15	30999894.85	Advance to Staff	80,000.00	
			Fees Receivables	9,243,278.00	
<b>Provision</b>			Milk Cow	200,000.00	
Expenses Payable		296748.00	TDS Receivables	721,372.09	10244650.09
			<b>Cash and Bank Balance</b>		
<b>Thiru. S. Sengoda Gounder Educational &amp; Charitable Trust</b>			Cash in Hand	4,290,412.00	
 President			Cash at Bank - As per list	28,679,732.00	32970144.00
<b>TOTAL</b>		<b>526064335.16</b>	<b>TOTAL</b>		<b>526034335.16</b>

Place: Coimbatore

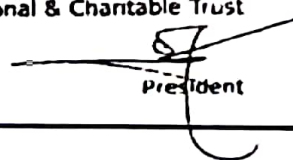

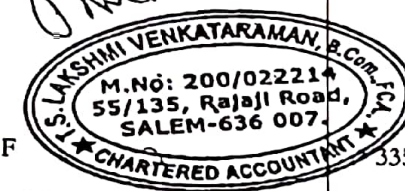




THIRU S SENGODA GOUNDER EDUCATIONAL & CHARITABLE TRUST

V K L Nagar Extension, Thudiyalur

Income and Expenditure Statement for the year ended 31.04.2021

Expenditure		Amount in (Rs.)	Income		Amount in (Rs.)
To	Advertisement Expenses	4,933,743.33	By	Application Fees	147,200.00
To	Affiliation & DOTE Fees	2,595,055.00	By	Bus Fees	26,585,965.00
To	Agri Exp	394,145.00	By	FG Scholarship receipt	21,860,000.00
To	Annual Day - Rank Holders Gift Exp	555,616.00	By	Hostel Fee	57,588,279.00
To	Bank Charges	227,808.17	By	Tuition Fee	147,816,823.00
To	Bank Interest (OD)	403,432.00	By	Uniform, Books & Note Fees	677,365.00
To	Books and Note Books	2,425,175.00	By	VAP Fee	67,162,097.00
To	Building Maintenance	19,375,297.00	By	Bank Interest	4,431,238.00
To	Cattle Exp	224,972.00	By	Other Income	9,300,021.82
To	Computer Maintenance	1,437,823.00			
To	Consortium Fees	105,000.00			
To	Consultancy Charges	490,295.00			
To	Depriciation	13,948,158.00			
To	Diesel,Petrol Expenses	12,577,196.00			
To	Donation Paid	291,200.00			
To	Electrical Maintenance	1,885,341.00			
To	Electricity Charges	5,335,482.00			
To	Event Expenses	1,521,119.00			
To	Exam Expenses	8,896,350.60			
To	Fees Refund	1,298,362.00			
To	Freight Charges	67,500.00			
To	Garden Maintenance Expenses	2,441,120.00			
To	Gifts & Honorarium	1,537,953.22			
To	Hostel Expenses & Mess Expenses	24,981,158.00			
To	Internet Charges	1,283,324.00			
To	Lab Expenses	5,148,605.00			
To	Lab Maintenance	1,535,762.62			
To	Library Expenses	440,033.00			
To	Membership & Subscription	1,173,071.00			
To	Office Expenses	1,137,041.00			
	Thiru. S. Sengoda Gounder Educational & Chantable Trust				
C/F	 President	118,667,137.94	C/F	 	335,568,988.82



# THIRU S SENGODA GOUNDER EDUCATIONAL & CHARITABLE TRUST

V K L Nagar Extension, Thudiyalur

Balance sheet as on 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Corpus Fund	421643013.81		- As per Statement	409093530.07	409093530.07
Less: Donation	291200.00				
Add: Surplus/(Deficit)	49837979.27	471189793.08	<b>Deposits</b>		
			Electrical Deposits	495349.00	
<b>Secured Loan</b>			Fixed Deposits	48747371.00	
Axis Bank OD - 55808	1833270.57		Water Connection Deposits	4343500.00	53586220.00
Vehicle Loans -As per Lisit	93198.00	1926468.57			
			<b>Loans &amp; Advances</b>		
<b>Current Liabilities</b>			Construction Advance	100000.00	100000.00
Sundry Creditors -As per list	14168757.13				
Other Current Liabilities	15257375.38	29426132.51	<b>Other Current Assets</b>		
			Advance to Staff	80000.00	
<b>Provision</b>			Fees Receivables	527528.00	
TDS Payable	63294.00	63294.00	Milk Cow	200000.00	
			TDS Receivables	712764.09	1520292.09
			<b>Cash and Bank Balance</b>		
			Cash in Hand	1478310.00	
			Cash at Bank - As per list	36827336.00	38305646.00
<b>TOTAL</b>		<b>502605688.16</b>	<b>TOTAL</b>		<b>502605688.16</b>

Thiru. S. Sengoda Gounder  
Educational & Charitable Trust

President

Place: Coimbatore

