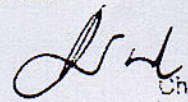


G.R.G. TRUST
PSGR KRISHNAMMAL COLLEGE FOR WOMEN(GRGSMS)

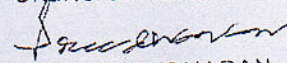
BALANCE SHEET AS AT 31ST MARCH 2023

Pr Year Rs.	LIABILITIES	Details Rs.	Total Rs.	Pr Year Rs.	ASSETS	Details Rs.	Total Rs.
9,45,01,052	CAPITAL FUND			57,12,647	FIXED ASSETS - as per Schedule		56,09,635
	Balance as per last Balance sheet	9,45,01,052		13,12,229	ENDOWMENT INVESTMENTS		13,12,229
	Less: Dr/Cr Balances written off	45,569	9,44,55,483	15,376	TELEPHONE DEPOSIT		15,376
				45,569	TDS ON INTEREST		-
23,69,515	OTHER LIABILITIES		19,27,638	1,83,940	ELECTRICITY DEPOSIT		1,83,940
36,00,165	PSGR Krishnammal College(SF)		9,00,071	1,88,370	ADVANCES		1,43,638
				9,14,57,407	CURRENT ACCOUNT G.R.G. Trust		8,64,26,172
					CASH AND BANK BALANCE		
				1,15,923	Cash on Hand	98,341	
				14,39,271	Cash at Bank	34,93,861	35,92,202
<u>10,04,70,732</u>	TOTAL		<u>9,72,83,192</u>	<u>10,04,70,732</u>	TOTAL		<u>9,72,83,192</u>

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN


Chairperson.

For S.KRISHNAMOORTHY & CO.
Chartered Accountants


K.N. SREEDHARAN
Membership No.12026
Partner

R.G. TRUST
PSGR KRISHNAMMAL COLLEGE FOR WOMEN(GRGSMS)

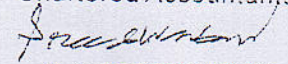
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Pr Year Rs.	EXPENDITURE	Total Rs.	Pr Year Rs.	INCOME	Total Rs.
1,09,99,820	To Salary to Staff	1,25,18,990	2,44,49,207	By Fees Collections	2,44,86,990
4,56,876	P.F. & ESI Contribution	5,19,741			
3,50,000	Gratuity	3,50,000	1,49,000	By Sale of Applications	2,68,535
14,325	Printing and Stationery	51,087			
7,625	To Interest / Bank Charges	13,240	23,120	By Miscellaneous Income	90,597
10,175	Contingencies/miscellaneous	51,154	32,660	By Fine	55,234
8,64,777	Subscription to Journals/Members	8,86,621			
2,21,840	Affiliation & Admission Expenses	8,74,437	1,13,478	Profit on sale of car	-
-	To industrial Visit/Tours	6,000			
28,698	Postage and Telephones	45,728			
2,32,750	Guest Lecture & Seminar Expenses	2,69,465			
8,92,975	Curricular Activities	9,15,975			
76,666	To Advertisement Charges	1,51,123			
96,649	Travelling Expenses	3,58,454			
29,990	Examination Expenses	-			
20,702	Repairs & Upkeep	30,937			
1,43,03,868	C/F	1,70,42,952	2,47,67,465	C/F	2,49,01,356

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN


Chairperson.

For S.KRISHNAMOORTHY & CO.
Chartered Accountants

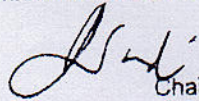

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..G. TRUST
PSGR KRISHNAMMAL COLLEGE FOR WOMEN(GRGSMS)

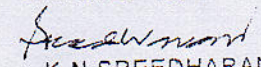
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Pr Year Rs.	EXPENDITURE	Total Rs.	Pr Year Rs.	INCOME	Total Rs.
1,43,03,868	B/F	1,70,42,952	2,47,67,465	B/F	2,49,01,356
12,924	To Newsletters & Placement Brochure	27,315			
22,711	Vehicle expenses	19,586			
2,01,942	Function Expenses	56,073			
18,71,279	Students Text Book / ID Card	19,52,661			
23,40,125	To Consultancy / Professional Charges	21,73,081			
2,73,116	Development Program	2,21,025			
93,350	Membership / Sponsorship	1,22,200			
7,09,760	Electricity / Generator Expenses	12,15,912			
49,285	To Welfare Expenses	1,18,068			
	Placement Expenses	16,442			
	Legal Expenses	700			
	Computer Maintenance	49,000			
	Insurance Charges	17,617			
3,57,322	Depreciation on Assets	3,37,489			
45,31,783	To Excess of Income over Expenditure during the year	15,31,235			
<u>2,47,67,465</u>	TOTAL	<u>2,49,01,356</u>	<u>2,47,67,465</u>	TOTAL	<u>2,49,01,356</u>

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN


Chairperson.

For S.KRISHNAMOORTHY & CO.
Chartered Accountants


K.N. SREEDHARAN
Membership No.12026
Partner

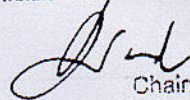
G.R.G. TRUST
PSGR KRISHNAMMAL COLLEGE FOR WOMEN(GRGSMS)

FIXED ASSETS SCHEDULE AS AT MARCH 31, 2023

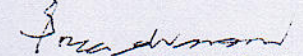
(Amount in Rs.)

PARTICULARS	COST AS ON 01.04.2022	ADDITIONS	TOTAL	DEPRECIATION			W.D.V. AS ON 31.03.2023
				PROVIDED UPTO 31.03.2022	PROVIDED DURING THE YEAR	TOTAL	
FURNITURE	27,23,823		27,23,823	16,41,165	1,08,266	17,49,431	9,74,393
Electrical Equipments	1,96,924		1,96,924	94,128	15,419	1,09,548	87,376
EQUIPMENTS & COMPUTERS	39,77,688	1,85,000	41,62,688	38,83,745	41,841	39,25,586	2,37,101
VEHICLES	23,72,780		23,72,780	12,73,216	1,64,935	14,38,151	9,34,629
AUDIO VISUAL	1,63,387		1,63,387	1,16,537	7,027	1,23,565	39,822
LIBRARY BOOKS	32,86,837	49,477	33,36,314	-		-	33,36,314
TOTAL	1,27,21,439	2,34,477	1,29,55,916	70,08,792	3,37,489	73,46,280	56,09,635

For PSGR KRISHNAMMAL COLLEGE FOR WOMEN


Chairperson.

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Partner