

CK College of Engineering & Technology, Chellankuppam Cuddalore-607003
(A unit of Sri Jayaram Educational Trust)

BALANCE SHEET AS AT 31ST MARCH 2023 [All amount in Indian Rupees unless otherwise stated]

| Liabilities | | Assets | |
|---|--------|-----------------------|--|
| Particulars | Sch No | As at 31st March 2023 | Particulars |
| Capital Account | | | Fixed Assets |
| Corpus Fund | | 27,62,72,018 | Amount due from CKSPE SCHOOL, Cuddalore |
| Opening Balance | | - | Current Assets (unsecured considered good) |
| Add:- Addition To Corpus Fund During The Year | | -3,54,37,817 | Fees Receivable |
| Add:- Excess Of Income Over Expenditure | | 24,08,34,201 | Other Deposits |
| | | | Loans & Advances |
| | | | Due from JSJV Educational Trust |
| Non-Current Liabilities | | | Due from CKMT Trust |
| Secured Loans | 1 | 7,22,34,980 | Prepaid Expenses |
| Unsecured Loans | 2 | 2,93,72,193 | Tds Receivable |
| | | | Advance Tax & Self Assessment Tax |
| Current Liabilities | | | Bank Balances: |
| Statutory Liabilities | 3(a) | 49,30,410 | Fixed Deposits |
| Other Current Liabilities | 3(b) | 90,44,252 | Current Accounts |
| | | | Cash In Hand |
| Total | | 35,64,16,037 | Total |

As per our report of even date

For Sri Jayaram Educational Trust

For T B L & Associates
Chartered Accountants
Firm Registration No. 0121415

C.K. Rangathan
CK Rangathan
Trustee
Place: Chennai
Date: 30-10-2023

R. Thenmozhi
R Thenmozhi
Trustee

R. Amudhavalli
R Amudhavalli
Trustee

N. Narayanan
N. Narayanan
Partner
Membership No. 202747



Saravanan

Dr. S. SARAVANAN, M.E., Ph.D.,
PRINCIPAL
C.K. College of Engineering & Technology
Jayaram Nagar, Chellankuppam,
Cuddalore - 607 003.



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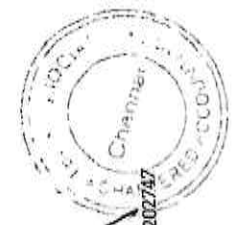
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2023 (All amount in Indian Rupees unless otherwise stated)

| Particulars | Sch No | For the year ended 31st March 2023 | Particulars | Sch No | For the year ended 31st March 2023 |
|---|--------|------------------------------------|-----------------------------------|--------|------------------------------------|
| Expenditure | | | Income | | |
| Administrative Expenses | 14 | 1,04,63,703 | Tuition Fees for the year | 10 | 6,01,53,500 |
| Audit Fees For The Year | | 81,420 | Other Fees | 11 | 24,63,835 |
| Affiliation, Registration And Membership Fees | | 7,29,275 | Other Receipts | 12 | 32,36,658 |
| Bank Charges | 15 | 5,62,763 | Hostel Fees | | 7,07,750 |
| Communication Expenses | | 6,24,522 | Van Fees | | 51,75,400 |
| Depreciation | | 3,06,59,272 | Application Sales | | 3,09,600 |
| Donation Paid | 16 | 15,000 | Bank Sb/Frd Interest | 13 | 8,04,518 |
| Function Expenses | | 37,55,853 | Donation Received | | 1,00,00,000 |
| Hostel Expenses | | 1,15,419 | Rounding Off | | - |
| Insurance Expenses | 17 | 12,79,354 | Excess of expenditure over Income | | 3,54,37,817 |
| Interest Expenses | 18 | 40,70,549 | | | |
| Other Expenses | 19 | 33,962 | | | |
| Power & Fuel Expenses | | 52,33,937 | | | |
| Professional Charges | | 5,84,863 | | | |
| Rates And Taxes | 20 | 2,97,940 | | | |
| Repairs & Maintenance | 21 | 1,09,36,961 | | | |
| Staff Cost | 22 | 4,45,39,167 | | | |
| Welfare Expenses | | 34,26,491 | | | |
| Travelling & Conveyance | | 8,27,058 | | | |
| Irrecoverable Balances Written Off | | 51,568 | | | |
| Total | | 11,82,89,078 | Total | | 11,82,89,078 |

As per our report of even date

For Sri Jayaram Educational Trust

For T B L & Associates
Chartered Accountants
Firm Registration No. 0121415



N. Narayanan
Partner
Membership No. 202747

CK Ashok Kumar
Trustee

R. Amudhavalli
Trustee

R. Thenmozhi
Trustee

CK Ranganathan
Trustee
Place: Chaurai



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Schedules to Financials as at 31-03-2023
(All amount in Indian Rupees unless otherwise stated)

| | Particulars | As at 31st March 2023 |
|------|---|-----------------------|
| 1 | Secured loans | |
| | HDFC TL - 350004 | 57,85,304 |
| | HDFC TL - 350003 | 2,42,04,796 |
| | HDFC TL - 070004 | 48,10,387 |
| | SBI FD - #5872 | 84,00,000 |
| | SBI FD - 03834 | 23,00,000 |
| | HDFC BANK OD A/C | 1,85,03,647 |
| | Loan from NBFC | 82,31,026 |
| | Total | 7,22,54,860 |
| 2 | Unsecured loans | |
| | CKPL | 1,50,00,000 |
| | JSV Educational Trust | 1,43,72,193 |
| | Others | - |
| | Total | 2,93,72,193 |
| 3 | Current Liabilities | |
| 3(a) | Statutory liabilities | |
| | IGI Payable | 16,534 |
| | Gratuity Payable | 38,10,578 |
| | PF Payable | 4,46,151 |
| | Professional Tax | - |
| | ITDS payable | 5,97,147 |
| | Total | 49,30,410 |
| 3(b) | Other Current Liabilities | |
| | Anna University Registration fees payable | 4,87,535 |
| | Audit Fee Payable | 23,420 |
| | Caution Deposit | 19,26,000 |
| | Exam Fees Payable | 50,614 |
| | BB Charges Payable | 2,15,714 |
| | Expenses payable | -1,05,000 |
| | Interest Payable | 2,34,000 |
| | Salary Payable | 30,968 |
| | Sundry Creditors | 55,13,844 |
| | Tuition Fees (Exam Collection) | 6,77,190 |
| | Total | 90,44,252 |
| 4 | Fixed assets | |
| | Land | 5,47,48,751 |
| | Building | 14,31,82,182 |
| | Computers & Accessories | 2,34,92,743 |
| | Electrical Fittings | 5,15,912 |
| | Furniture & Fixtures | 19,48,450 |
| | Scientific Equipments | 14,62,569 |
| | Library Books | 1,68,790 |
| | Machinery | 45,44,484 |
| | Medical Instruments | - |
| | Office Equipments | 24,54,390 |
| | Sport Equipments | 3,72,463 |
| | Vehicle Amount | 63,82,694 |
| | Total | 23,80,76,649 |
| 5 | Fees receivable | |
| | Tuition Fees Receivable | 1,43,51,968 |
| | Total | 1,43,51,968 |
| 6 | Loans & advances | |
| | Advance to Vendor Sp. GL | 11,50,771 |
| | Staff Imprest | -72,649 |
| | Chudamandalam Finance | 7,942 |
| | Salary Advance | 1,16,560 |
| | Chitrai Krishnan Memorial Trust | 1,34,42,417 |
| | FD ACCRUED INTEREST | 10,30,427 |
| | CKMT - Reimbursement of Expenses | 47,583 |
| | Total | 1,68,11,563 |
| 7 | Other Deposits | |
| | Cylinder Deposit | - |
| | BB Deposit | 3,13,137 |
| | Gas Appliance Deposit | - |
| | Internet Connection | - |
| | NSC Bond Deposit | - |
| | Telephone Deposit | - |
| | Total | 3,13,137 |
| 8 | Fixed deposits | |
| | FD WITH BANK - SBI | 93,35,749 |
| | FD WITH BANK - SBT | 25,76,616 |
| | Total | 1,19,12,365 |
| 9 | Current accounts | |
| | CUB A/c 7259 | 19,80,626 |
| | ICICI A/c 8434 | 11,753 |
| | HDFC A/c 3427 Research | 5,00,084 |
| | HDFC A/c 3426 Research | 5,56,583 |
| | HDFC A/c 3425 Research | 2,95,304 |
| | CUR O/D - 51213003000022 - SJET | - |
| | SBI - 0000087013130546 - CKCET | 1,65,337 |
| | Total | 25,38,777 |



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| (A unit of Sri Jayaram Educational Trust) | |
|---|---|
| Schedule to Financials for the year ended 31-03-2023 | |
| (All amount in Indian Rupees unless otherwise stated) | |
| Particulars | As on 31-03-2023 |
| 10 | Income |
| | Tuition Fees For The Period 6,01,53,500 |
| 11 | Other Fees |
| | Uniform/Notebook Fees 13,10,548 |
| | T.C Fees 14,800 |
| | Breakage Fees 5,03,315 |
| | Online Exam Fees 5,06,172 |
| | Total 24,63,835 |
| 12 | Other receipts |
| | Other Income 26,97,306 |
| | Admission Fee - |
| | Event Collection - |
| | Exam Fees Collection 2,10,750 |
| | Tealing Charges - |
| | Record Note Book Fees Collection 3,68,703 |
| | Exam Cell Income 37,36,888 |
| | Total |
| 13 | Donation received: |
| | Cavinkare 1,00,00,000 |
| | Total 1,00,00,000 |
| 14 | Expenditure |
| | ADMINISTRATIVE EXPENSES |
| | Exam Cell Expenses 3,76,608 |
| | Printing & Stationery 21,17,215 |
| | Student Welfare 2,974 |
| | Training & Development 36,56,845 |
| | University Fee 1,18,950 |
| | Advt & Mtg 12,06,841 |
| | Admission Expenses 3,01,479 |
| | Books & Periodicals 3,33,539 |
| | Freight Charges 12,060 |
| | Rent Expenses 51,000 |
| | Security Charges 6,31,527 |
| | Security Charges 16,49,114 |
| | House Keeping Expenses 20,000 |
| | Membership Fees |
| | Total 1,04,63,703 |
| 15 | Communication expenses |
| | Telephone & Cellphone 40,115 |
| | Internet Charges 5,40,389 |
| | Postage & Courier 44,019 |
| | Total 6,24,522 |
| 16 | FUNCTION EXPENSES |
| | Annual Day Expenses 37,55,863 |
| | Function Expenses |
| | Total 37,55,863 |
| 17 | Interest expenses |
| | Interest on CC 25,46,391 |
| | Interest on Vehicle Loan 2,48,317 |
| | Interest on FD 2,50,913 |
| | Interest on TL 2,71,025 |
| | Interest on Loan 2,50,000 |
| | Total 40,79,549 |
| 18 | Other Expenses |
| | ID Card Expenses 20,362 |
| | General Expenses 13,700 |
| | Misc Expense 33,662 |
| | Total |
| 19 | Electricity charges |
| | Electricity charges 22,48,491 |
| | Fuel Expense 28,68,446 |
| | Total 52,35,897 |
| 20 | Repairs & maintenance |
| | Repairs & Maintenance 82,70,097 |
| | R&M Lab Material 26,66,864 |
| | Software Expenses |
| | Total 1,09,36,961 |
| 21 | Staff cost |
| | Gratuity 6,99,120 |
| | Contribution To ESI 1,48,605 |
| | Contribution To PF 22,01,599 |
| | Notice Pay 1,29,761 |
| | Salaries 3,88,11,934 |
| | Incentive 24,56,345 |
| | Total 4,45,38,167 |
| 22 | Welfare Expenses |
| | Staff Food Expenses - |
| | Staff Welfare Expenses 34,26,491 |
| | Social Welfare Expenses - |
| | Total 34,26,491 |



Saravan

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