

SASURIE COLLEGE OF EDUCATION
VIJAYAMANGALAM, Tiruppur (District).

Balance Sheet
For the year ended 31st March, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities			Fixed Assets		
Sundry Creditors	1,03,480.00		Gross Block	2,78,972.17	
Expenses Payable Account	8,04,149.00	9,07,629.00		29,327.00	2,49,645.17
Branch / Divisions			Current Assets		
Ponmudi Muthusamy Gounder T	1,35,50,851.60		Fees Receivable	54,65,974.00	
Sasurie Academy of Engineering	(42,00,000.00)		Cash-in-hand	22,12,526.00	
Sasurie College Of Arts & Science	(8,99,490.00)	74,61,218.20	Bank Accounts	4,40,702.03	
Sasurie College Of Engineering	(9,90,143.40)		Advance		81,19,202.03
Total		83,68,847.20	Total		83,68,847.20

For Ponmudi Muthusamy Gounder Trust

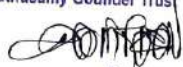

Trustee



SASURIE COLLEGE OF EDUCATION
VIJAYAMANGALAM, Tiruppur (District).

Income and Expenditure Account
For the year ended 31st March, 2022

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses			Direct Incomes		66,05,000.00
Administrative Expenses	2,28,481.00		Tuition Fees		
Bank Charges	3,045.37		Indirect Incomes		
Depreciation	29,327.00		Other Fees Received	7,89,164.00	
Electricity Charges	33,712.00		BANK INTEREST (CREDIT)	1.00	7,89,165.00
Printing & Stationery Expenses	55,440.00				
Merit Scholar concession	95,000.00				
Repairs & Maintenance	6,100.00				
University Affiliation fees	10,000.00				
Uniform Expenses	1,38,569.00				
Weekly wages	8,955.00				
Salary Account	3,70,371.00				
Travelling Expenses	1,420.00	9,80,420.37			
Excess of income over Expenditure		64,13,744.63			
Total		73,94,165.00	Total		73,94,165.00

For Ponmudi Muthusamy Gounder Trust

 Trustee



SASURIE COLLEGE OF EDUCATION
VIJAYAMANGALAM, Tiruppur (District).
Receipts and Payments Account
For the year ended 31st March, 2022

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Balance b/d			By Administration Expenses		58,541.37
Cash in hand		1,96,721.00	By General Expenses		1,91,709.00
Cash At Bank:			By Repairs & Maintenances		1,65,000.00
Indian Bank CA 8107	47,763.00		By Building Maintenance		8,955.00
KVB 00025	12,317.35		By Staff Salary		3,65,096.00
SBI , Perundurai	2,35,635.50		By Amount paid to		
UBI VJM CA A/c 35298	39,464.59		Ponmudi trust	43,73,923.00	
Union Bank of India (Red Ribbon C	54.96		Sasurie College of Arts Scien	40,000.00	
		3,35,235.40	Sasurie College of Engineerin	75,000.00	44,88,923.00
To Amount received from			By Balance c/d		22,12,526.00
Ponmudi trust	5,89,000.00		Cash in hand		
Sasurie College of Arts Science	10,000.00	5,99,000.00	Cash At Bank:		
To Tuition Fees		67,55,496.00	Indian Bank CA 8107	1,43,233.00	
To ScholarShip		45,000.00	KVB 00025	14,935.41	
			SBI , Perundurai	2,79,986.50	
			UBI VJM CA A/c 35298	2,547.12	
			Union Bank of India	--	4,40,702.03
		79,31,452.40			79,31,452.40

For Ponmudi Muthusamy Gounder Trust


Trustee

