SASURIE COLLEGE OF EDUCATION

VIJAYAMANGALAM, Tiruppur (District).

Income and Expenditure Account

For the year ended 31st March, 2023

· Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses			Direct Incomes		
Administrative Expenses	1,12,900.00		Tuition Fees		67,54,450.00
Bank Charges	3,690.45		Indirect Incomes		
Depreciation	26,180.00		Application Fees		43,200.00
Electricity Charges	2,86,914.00		Other Fees received		8,57,026.00
Exam Fees paid	1,58,500.00				
Printing & Stationery Expenses	1,08,040.00				
Merit Scholar concession	1,35,000.00				
Repairs & Maintanance	14,537.00				
Service charges	1,70,000.00				
University Affiliation fees	98,740.00				
Uniform Expenses	61,600.00				
Insurance	6,971.17				
Salary & Staff welfare	15,33,637.00				
Travelling Expenses	4,720.00	27,21,429.62			
Excess of income over Expenditure		49,33,246,38			
				annya milinga inanya ana manja inapya akan manya atau mahamai jaka ina kata	
Total		76,54,676.00	Total		76,54,676.00

For Ponmudi Muthusamy Gounder Trust

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M.R.UMA MAHESWARI CHARTERED ACCOUNTANT

UDIN: 23201366BGSSKZ2460

M. R. Um Mahum



SASURIE COLLEGE OF EDUCATION

VIJAYAMANGALAM, Tiruppur (District).

Balance Sheet

For the year ended 31st March, 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities			Fixed Assets		Amount
Sundry Creditors	2,08,825.00		Gross Block	2,49,645.17	
Advance Fees	51,050.00		Less: Depn.	26,180.00	2,23,465.17
PF Payable	1,608.00			20,100.00	2,23,403.17
Salary payable	8,88,139.00		Current Assets		
Expenses Payable Account	55,950.00	12,05,572.00	Fees Receivable	54,69,049.00	
Branch / Divisions			Advance to staff	58,515.00	
Ponmudi Muthusamy Gounder Trust	1,28,91,127.15		Cash-in-hand	5,41,588.00	
Sasurie Academy of Engineering	(42,00,000.00)		Bank Accounts	3,11,300.00	
Sasurie College Of Arts & Science	(8,74,915.00)		Indian Bank CA 8107	19,393.00	
Sasurie College Of Engineering	(23,40,942.20)	54,75,269.95	KVB 00025	26,778.92	
			SBI, Perundurai	3,24,337.50	
			UBI VJM CA A/c 35298	17,715.36	64,57,376.78
				41,7 10.00	04,57,370.70
Total		66,80,841.95	Total		66,80,841,95

For Ponmudi Muthusamy Gounder Trust

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M.R.UMA MAHESWARI CHARTERED ACCOUNTANT

UDIN: 23201366BGSSKZ2460



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SASURIE COLLEGE OF EDUCATION

VIJAYAMANGALAM, Tiruppur (District).

Receipts and Payments Account For the year ended 31st March,2023

Receipts	Amount	Amount	Paynens	Amount	Amount
To Balance b/d		the trade and transfer and the state of the	By Administration Expenses		40,750.00
Cash in hand	, ,	2,212,526.00	By Repairs & Maintenance	· ·	14,537.00
Cash At Bank:		, , , , , , , , , , , , , , , , , , , ,	By Staff Salary	4	728,901.00
Indian Bank CA 8107	143,233.00		By Exam Fees remitted	_	6,075.00
KVB 00025	14,935.41		By Bank charges		3,643.25
SBI, Perundurai	279,986.50	•	By Printing & Stationery		13,257.00
UBI VJM CA A/c 35298	2,547.12	440,702.03	By Travelling expenses		4,720.00
obi vjin anny	2,017.122	110,702.03	By Service charges		60,000.00
To Tuition Fees		6,635,663.00	By Staff Expenses		8,650.00
To Scholarship		45,000.00	By Exam Remuneration paid		26,995.00
To Advance Fees received		162,250.00	By Staff Advances paid		45,500.00
To Exam Fees received		139,200.00	by Stall Advances pald		10,000.00
10 Exam rees received		139,200.00	By Amount paid to		
To Amount received from			Ponmudi Muthusamy Gounder }		
			Trust }	6,574,250.00	
Ponmudi Muthusamy Gounder }	1	021 750 00		2,000,000.00	8,574,250.00
Trust }		821,750.00	Sasurie College of Engineering	2,000,000.00	0,371,230.00
			Par Palausa a /d		
			By Balance c/d		541,588.00
		· · · · · · · · · · · · · · · · · · ·	Cash in hand	S	341,300.00
			Cash At Bank:	10 202 00	
	,		Indian Bank CA 8107	19,393.00	
			KVB 00025	26,778.92	
			SBI, Perundurai	324,337.50	200 22 4 70
			UBI VJM CA A/c 35298	17,715.36	388,224.78
Total		10,457,091.03	Total		10,457,091.03