P. Balasubramanian, B.Sc., F.C.A.,
Chartered Accountant
Off : 220545, 221921, Fax : 04632 - 223104
E-mail: haribalu@hotmail.com
182/1, A.K.S. Theatre Road, Kovilpatti - 628 502.

**P.S.R ENGINERING COLLEGE**

**BALANCE SHEET AS ON 31-03-2020**

| LIABILITIES | | 31.03.2020 | ASSETS | | 31.03.2020 |
|---|---|---|---|---|---|
| Capital Fund | | | **FIXED ASSETS:** | | |
| | | | Activa | 18,544.00 | |
| **SUBSIDARY FIRMS:** | | | Airconditioner | 17,70,390.00 | |
| | | | Board | 90,464.00 | |
| PSR Eng College Hoste | 3,79,68,716.50 | | Bus Account | 96,87,562.00 | |
| PSR Arts & Science | 48,000.00 | | Car Benz | 53,01,525.00 | |
| PSR Eng Womens | 13,46,389.00 | 3,93,63,105.50 | Camera | 8,92,403.00 | |
| **CURRENT LIABILITIES:** | | | Car Altis | 8,12,702.00 | |
| Swamigal Account | 348.00 | | Car Elentra | 13,07,509.00 | |
| Sundry Creditors | 25,92,309.00 | 25,92,657.00 | Car Jetta | 8,72,093.00 | |
| **PROVISIONS:** | | | Car Skoda Laura | 7,91,462.00 | |
| | | | Car Ford | 2,28,983.00 | |
| Non Teaching Salary Pa | 10,47,998.00 | | Car Innova | 5,71,447.00 | |
| Staff Salary Payable | 54,13,848.00 | | Car Dusster | 8,00,493.00 | |
| Studenets Scholrship | 93,45,750.00 | | Car Ciaz Zeta | 10,79,137.00 | |
| TDS Payable Service | 3,716.26 | 1,58,11,312.26 | Cellphone | 4,800.00 | |
| | | | Computer | 18,81,246.00 | |
| Profit & Loss Account | | 2,44,64,783.80 | Computer Software | 49,58,814.00 | |
| | | | Counting Machine | 37,736.70 | |
| | | | Dellpower Server | 1,71,783.00 | |
| | | | Dhalawadam | 1,01,239.00 | |
| | | | EB Esitimate Cost 24Hours | 7,17,319.00 | |
| | | | Electrical Fiitings | 6,42,282.00 | |
| | | | Furniture | 5,42,253.00 | |
| | | | FAN | 23,000.00 | |
| | | | Fire Safety Equipments | 16,284.00 | |
| | | | Generator | 33,169.40 | |
| | | | HP Laser Jet | 22,036.00 | |
| | | | Intercom Machine | 85,977.00 | |
| | | | Intereier Decoration | 1,08,940.00 | |
| | | | LAB Equipments | 78,16,555.11 | |
| | | | Library Books | 57,44,236.50 | |
| | | | Machinery | 4,02,483.00 | |
| | | | Network Components | 4,33,198.00 | |
| | | | Power Bank | 2,50,000.00 | |
| | | | Printer | 1,74,500.00 | |
| | | | Projector | 18,54,758.00 | |
| | | | Safety Equipments | 76,496.00 | |
| | | | Software purchases | 14,83,955.00 | |
| | | | Sports Equipments | 2,85,640.00 | |
| | | | Solor Syatems | 91,240.00 | |
| | | | TATA Ace | 1,37,959.00 | |
| | | | Telephone | 24,616.00 | |
| | | | Television | 31,938.00 | |
| | | | TVS Super XL | 27,615.00 | |
| | | | Table & Chairs | 2,49,000.00 | |
| | | | Unicon Bike | 72,733.00 | |
| | | | UPS Battery | 33,13,306.00 | |
| | | | VAN | 8,65,000.00 | |
| | | | Web Camers | 56,700.00 | |
| | | | Water Cooler | 62,900.00 | |
| | | | Water Heater | 8,266.00 | 5,70,34,687.71 |
| | | | **DEPOSIT AND ADVANCES:** | | |
| | | | Deposit | 10,000.00 | |
| | | | E.B Depsoits | 11,88,688.00 | |
| | | | TDS | 23,882.00 | 12,22,570.00 |
| | | | **CURRENT ASSETS:** | | |
| | | | Salary Advance | | 3,00,000.00 |
| | | | **SUBSIDIARY FIMRS:** | | |
| | | | PSR Polytechni | 23,17,825.00 | |
| | | | PSR B.ed | 1,18,000.00 | |
| | | | PSR Trust | 1,70,72,995.74 | 1,95,08,820.74 |
| | | | Cash in hand | | 38,36,089.84 |
| | | | **BANK ACCOUNTS:** | | |
| | | | BOI 0009 | 21,965.56 | |
| | | | BOI 4905 | 23,816.99 | |
| | | | BOI 0006 | 10,377.96 | |
| | | | BOI 00786 | 10,557.09 | |
| | | | BOI 4937 | 2,55,722.60 | |
| | | | BOI 0010 | 7,250.21 | 3,29,690.41 |
| | | 8,22,31,858.56 | | | 8,22,31,858.56 |

PLACE: KOVILPATTI

DATE: 16-10-2020

Chartered Accountant

CA.P.BALASUBRAMANIAN, B.Sc., F.C.A.
M.M.No.200597
CHARTERED ACCOUNTANT,
182/1, A.K.S.Theatre Road,
KOVILPATTI - 628 502