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 31-03-2021

LIABILITIES		31.03.2021	ASSETS		31.03.2021
Capital Fund			**FIXED ASSETS:**		
			Activa 6G	70,265.00	
SUBSIDARY FIRMS:			Activa	18,544.00	
			Airconditioner	18,51,390.00	
PSR Eng College Hostel	3,84,44,420.50		AirQuality Monitor	8,519.00	
PSR Arts & Science	48,000.00		Board	90,464.00	
PSR Eng Womens	12,06,989.00		Benz Car	68,28,871.00	
PSR Trust	1,54,12,922.72	5,51,12,332.22	Bus Account	96,87,562.00	
			Car Benz	53,01,525.00	
CURRENT LIABILITIES:			Camera	8,92,403.00	
Swamigal Account	348.00		Car Jetta	8,72,093.00	
Sundry Creditors	26,54,453.00	26,54,801.00	Car Skoda Laura	7,91,462.00	
			Car Innova	5,71,447.00	
PROVISIONS:			Car Dusster	8,00,493.00	
			Car Ciaz Zeta	10,79,137.00	
Studenets Scholrship		2,15,17,750.00	Cellphone	4,800.00	
			Computer	25,90,742.00	
			Computer Software	70,77,655.00	
			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 Fitings	6,42,282.00	
			Furniture	5,42,253.00	
			FAN	23,000.00	
			Fire Safety Equipments	85,069.00	
			Generator	33,169.40	
			HP Laser Jet	22,036.00	
			Intercom Machine	85,977.00	
			Intereier Decoration	1,08,940.00	
			LAB Equipments	1,14,08,192.11	
			LCD Sound LevelMeter	1,300.00	
			Library Books	67,00,059.50	
			Machinery	4,02,483.00	
			Napkin Disposal Machine	22,500.00	
			Network Components	4,44,198.00	
			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	7,63,840.00	
			TATA Ace	1,37,959.00	
			Telephone	24,616.00	
			Television	2,42,438.00	
			TVS Super XL	27,615.00	
			Table & Chairs	2,49,000.00	
			Unicon Bike	72,733.00	
			UPS Battery	41,88,134.00	
			Verna CRDI	16,84,531.00	
			VAN	8,65,000.00	
			Web Camers	56,700.00	
			Water Cooler	62,900.00	
			Water Heater	68,266.00	7,26,55,989.71
			DEPOSIT AND ADVANCES:		
			Deposit	10,000.00	
			E.B Depsoits	11,88,688.00	
			TDS	1,20,752.00	13,19,440.00
			CURRENT ASSETS:		
			Salary Advance		56,500.00
			Sundry Debtors		1,83,575.00
			SUBSIDIARY FIMRS:		
			PSR Polytechni	23,17,825.00	
			PSR B.ed	3,18,000.00	26,35,825.00
			Cash in hand		2,47,617.00
			BANK ACCOUNTS:		
			BOI 0009	10,103.52	
			BOI 4905	4,25,701.08	
			BOI 0006	10,035.74	
			BOI 00786	1,44,949.80	
			BOI 4937	11,80,751.60	
			BOI 0010	4,14,394.77	21,85,936.51
		7,92,84,883.22			7,92,84,883.22

PLACE: KOVILPATTI

DATE: 28/12/21

Chartered Accountant.

CA.P. BALASUBRAMANIAN, B.Sc., F.C.A.,
M.M.NO. 200597
CHARTERED ACCOUNTANT
182/1, A.K.S. Theatre Road,
KOVILPATTI - 628502.