



P. Balasubramanian, B.Sc., F.C.A.,

Chartered Accountant

Off : 220545, 221921, Fax : 04632 - 223104

E-mail: haribalu@hotmail.com

182/I, A.K.S. Theatre Road, Kovilpatti - 628 502.

P.S.R ENGINEERING COLLEGE

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	31.03.2022	ASSETS	31.03.2022
Capital Fund		FIXED ASSETS:	
SUBSIDIARY FIRMS:		Activa 6G	70,265.00
PSR Eng College Hostel	3,90,42,227.50	Activa	18,544.00
PSR Arts & Science	48,000.00	Airconditioner	19,11,290.00
PSR Eng Womens	12,06,989.00	AirQuality Monitor	8,519.00
		Board	90,464.00
		Benz Car	68,28,871.00
		Bus Account	96,87,562.00
	4,02,97,216.50	Car Benz TN 95K9000	80,40,461.00
CURRENT LIABILITIES:		Camera	8,92,403.00
Swamigal Account	348.00	Car Jetta	8,72,093.00
Sundry Creditors	18,97,156.00	Car Skoda Laura	7,91,462.00
		Car Innova	5,71,447.00
PROVISIONS:		Car Dusster	8,00,493.00
Studenets Scholrship	1,77,66,750.00	Car Ciaz Zeta	10,79,137.00
		Cellphone	4,800.00
		Computer	30,81,805.00
Profit & Loss ACCOUNT	3,56,54,706.06	Computer Software	72,80,155.00
Loss on Sale of Car	33,01,525.00	Counting Machine	37,736.70
		Chairs	1,37,000.00
		Dellpower Server	1,71,783.00
		Dhalawadam	1,01,239.00
		EB Esitimate Cost 24Hours	7,17,319.00
		Electrical Fiitings	8,13,105.00
		Electric Car TN 95K6000	32,02,000.00
		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	1,24,35,292.11
		LCD Sound LevelMeter	1,300.00
		Library Books	76,82,997.50
		Machinery	4,02,483.00
		Napkin Disposal Machine	22,500.00
		Network Components	4,44,198.00
		Power Bank	2,50,000.00
		Phone and Intercom	19,175.00
		Printer	2,60,200.00
		Projector	18,54,758.00
		Safety Equipments	76,496.00
		Software purchases	19,77,654.00
		Sports Equipments	2,85,640.00
		Solor Syatems	7,97,700.00



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TATA Ace	1,37,959.00	
Telephone	24,616.00	
Television	2,42,438.00	
TVS Super XL	27,615.00	
Table & Chairs	4,49,000.00	
Unicon Bike	72,733.00	
UPS Battery	54,69,041.00	
Verna CRDI	16,84,531.00	
VAN	8,65,000.00	
Web Camers	79,700.00	
Warrior 5G Bike	59,500.00	
Water Cooler	62,900.00	
Water Heater	1,21,266.00	8,39,17,090.71

DEPOSIT AND ADVANCES:

Deposit	10,000.00	
E.B Depsoits	11,88,688.00	
TDS	2,41,252.00	14,39,940.00

CURRENT ASSETS:

Salary Advance		20,000.00
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SUBSIDIARY FIMRS:

PSR Polytechnic	23,17,825.00	
PSR B.ed	3,18,000.00	
PSR Trust	18,31,579.64	44,67,404.64
Cash in hand		6,99,715.23

BANK ACCOUNTS:

BOI 0009	11,381.48	
BOI 4905	1,07,827.17	
BOI 0006	10,035.74	
BOI 00786	1,511.96	
BOI 4937	13,10,456.60	
BOI 00960	9,982.30	
BOI 0010	3,19,305.73	17,70,500.98

9,23,14,651.56

9,23,14,651.56

PLACE: KOVILPATTI

DATE: 15.09.2022

Chartered Accountant.

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