SSM FOUNDATION TRUST
KOMARAPALAYAM - 638 183.
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

PREVIOUS YR		CURRENT YEAR
	SCHEDULE - A - CAPITAL ACCOUNT:-	
169495931.56	Opening Balance	170230697.21
734766.00	Add: Excess of Income Over Expenditure	1819110.19
170230697.56		**172049807.40**
	SCHEDULE - B - STUDENT ACCOUNT:-	
	SSM FOUNDATION TRUST HOSTEL	
969480.00	Hostel Deposit	457400.00
	SSM COLLEGE OF ENGINEERING	
62650.00	Student Account	0.00
1032130.00		**457400.00**
	SCHEDULE - C - CURRENT LIABILITIES:-	
	SSM COLLEGE OF ENGINEERING	
1803127.00	Salary Payable	1924663.00
1068.00	Anna University Examination A/c	53884.00
0.00	Palanisamy.M.N (Auditor)	0.00
134791.00	Staff LIC,Stores,Mess Dues, Cloth & PSS Cloth	11551.00
50000.00	Canteen Advance	0.00
43611.00	Salary Advance	35200.00
10000.00	Rent Advance Payable	10000.00
59290.00	TDS Receivable - Kibla	59290.00
4412.00	TDS on interest-Canara Bank	4412.00
0.00	Examination Fees	0.00
28950.00	Alumini Account	35950.00
0.00	Admission Cell	31750.00
	Land Advance	2500000.00
0.00	PF Payable	0.00
	SSM FOUNDATION TRUST HOSTEL	
0.00	Salary Payable	0.00
0.00	EB Bill Payable	0.00
0.00	Expenses Payable	0.00
	SSM ENGINEERING STORES	
10300.00	Salary Payable	0.00
2145549.00		**4666700.00**
	SCHEDULE - D - OTHER LIABILITIES:-	
	SSM COLLEGE OF ENGINEERING	
6671191.00	Corporation Bank - TLS/110004	0.00
16170413.40	Corporation Bank - OD/140001	10623153.40
892202.00	Corporation Bank - TLS/140001	0.00
3481730.00	Corporation Bank - TLS/100001	0.00
10846863.00	Corporation Bank - CSLPT 160003	0.00
5982523.00	Corporation Bank - TLS/130001	0.00
0.00	Corporation Bank - CVEHI/140007	0.00
0.00	BMW Financial Serviecs	0.00
158692.68	New Loan (560726000023135)	0.00
793891.00	Shriram transport Finance Ltd	274363.00
44997506.08		**10897516.40**
	SCHEDULE - E - CRS FOR SUPPLY OF GOODS:-	
2213745.75	SSM COLLEGE OF ENGINEERING	1786290.75
504061.00	SSM ENGINEERING STORES	448709.00
566079.20	SSM FOUNDATION TRUST HOSTEL	546079.20
5000.00	SSM COMMUNITY RADIO	5000.00
803450.29	SSM FOUNDATION TRUST	803450.29
4092336.24		**3589529.24**

	SCHEDULE - F - FIXED ASSETS:-	
141430968.67	SSM COLLEGE OF ENGINEERING	134898251.67
5482.00	SSM ENGINEERING STORES	4706.00
1569363.48	SSM FOUNDATION TRUST HOSTEL	1408300.48
268210.00	SSM COMMUNITY RADIO	230754.00
3816.75	SSM FOUNDATION TRUST	3290.75
143277840.90		**136545302.90**
	SCHEDULE - H - INVENTORY	
	SSM ENGINEERING STORES	
169979.73	Closing Stock	125250.05
	SSM FOUNDATION TRUST HOSTEL	
0.00	Closing Stock	0.00
169979.73		**125250.05**
	SCHEDULE - I - CURRENT ASSETS,LOANS & ADV:	
	SSM COLLEGE OF ENGINEERING	
210819.00	Salary Advance	223941.00
137300.00	Advance to EEE Lab Equipments	137300.00
879097.49	Advance to Building Construction	899097.49
186968.00	Advance for Computer Equipments	146968.00
34950.00	Advance for Telephone Materials	34950.00
20484.00	Advance for Printing & Stationery	20484.00
418239.00	Advance for Advetisement	418239.00
150000.00	Advance for Vehicle Maintenance	150000.00
155800.00	Aalpha info systems	155800.00
56754.00	Suspense Account	31954.00
720029.00	Star Union Fin Corp	720029.00
41300.00	Crisil Limited	41300.00
85008.00	Employeed Provident Fund Payable	115679.00
35148.00	Exam Fees Account	63664.00
0.00	Palanisamy.M.N (Auditor)	11300.00
121000.00	Sports Day Exp receivable	121000.00
35960979.00	Tution fees receivable	26978979.00
2356.00	Staff LIC Payable	21357.00
272970.00	TDS on Interest	277791.00
	SSM ENGINEERING STORES	
101547.00	SSMCE - Canteen Account	101547.00
9300.50	SSM FT Ladies Hostel	9300.50
1013.00	SSM FT Boys Hostel	1013.00
1700.00	SSM Knowledge Kendra	1700.00
715169.00	Adv from Crs Staple Trading company	715169.00
191019.42	Staff & Students Account	198105.47
	SSM FOUNDATION TRUST	
11020.00	TDS on Interest	11020.00
	SSM COMMUNITY RADIO	
46080.00	DDB Mudramax media	46080.00
-37440.00	Community Radio Association	-37440.00
-50000.00	Pay and account office	-50000.00
19110.00	TDS On DAVP	19969.00
74851.00	Interest Receivable	74851.00
39737.00	Directorate of Advertising and Visual Publicity	27076.00
-2750.00	SMART (Seeking Modern Applications for Real Transformation)	0.00
	SSM FOUNDATION TRUST HOSTEL	
117467.00	Advance to Staff	125017.00
128382.00	SSM College of Arts & Science	128382.00
1481145.00	Mess Bill Receivables	762065.00
111170.00	Student Advance Account	111170.00
1121057.00	Staple Trading Company,Kpm	1166818.00
40522.00	Hostel Deposit & Other Charges Receivable	40522.00
43609301.41		**34022197.46**

SCHEDULE - K - NON CURRENT ASSETS

	SSM COLLEGE OF ENGINEERING	
698033.00	Electricity Deposit	698033.00
3000.00	Gas Deposit	3000.00
68798.77	Telephone Deposit	68798.77
2000.00	TN 34 J 9261 Van Parkind Advance	2000.00
0.00	Deposit with AICTE	0.00
20940458.23	SSM Educational Trust	15310557.45
	SSM FOUNDATION TRUST	
380.00	Electricity Deposit - Sunshine	380.00
5000.00	Term Deposit - Sunshine	5000.00
12000.00	Telephone Deposit - Sunshine	12000.00
2582.00	Gas Deposit - SSM CCC Education	2582.00
	SSM FOUNDATION TRUST HOSTEL	
58000.00	Gas Deposit	58000.00
500.00	STD Deposit	500.00
14910.00	Telephone Deposit	14910.00
5000.00	Internet BSNL Deposit	5000.00
46000.00	Newspaper Deposit	46000.00
222594.00	Electricity Deposit	222594.00
22079256.00		**16449355.22**

SCHEDULE - L - CASH AT BANK:-

	SSM FOUNDATION TRUST	
22955.80	Cash with Bank	22955.80
	SSM COLLEGE OF ENGINEERING	
11801430.22	Cash with Bank	4059859.93
	SUNSHINE MATRICULATION SCHOOL	
1886.16	Cash with The Karur Vysya Bank Ltd	1886.16
41400.00	Cash with Canara Bank	41400.00
	SSM CCC EDUCATION	
36935.40	Cash with Canara Bank	36935.40
	SSM ENGINEERING STORES	
9354.00	Cash with Corporation Bank	9354.00
	SSM COMMUNITY RADIO	
120883.00	Cash with Corporation Bank	162873.50
	SSM FOUNDATION TRUST HOSTEL	
16050.94	Cash with Corporation Bank	16050.94
12050895.52		**4351315.73**

SCHEDULE - M - CASH IN HAND:-

1258419.00	SSM COLLEGE OF ENGINEERING	122549.00
51.00	SSM ENGINEERING STORES	13069.00
33927.00	SSM FOUNDATION TRUST HOSTEL	13366.00
18548.09	SSM FOUNDATION TRUST	18547.45
1310944.06		**167530.42**

For SSM FOUNDATION TRUST

MANAGING TRUSTEE

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

SSM FOUNDATION TRUST

KOMARAPALAYAM - 638 183.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

Receipts

Particulars			Trust	College	Hostel	Store	Com-Radio		Total
Sales						116379.00			116379.00
Fees Receipts				57,783,680					57,783,680
Tower Income									-
Mess Bill & Est Char					1,752,363				1,752,363
Interest Receipt			-	92,749					92,749
Other Receipts				241,013	100,450		33,009		374,472
Closing Stock					-	125,250			125,250
			-	**58,117,442**	**1,852,813**	**241,629**	**33,009**		**60,244,893**

	Trust	College	Hostel	Store	Radio	Total
Expenditure						
Opening Stock			0.00	169987.68		169988
Advertisement Exp		65064.00			0.00	65064
Admission Fair Exp		141242.00				141242
Affilation Fees		1854375.00				1854375
Audit Fees		97780.00				97780
Bank Charges	0.00	51610.65	0.00	0.00	70.80	51681
Building Maintenance		1923374.00	46122.00			1969496
Bonus Paid		79000.00	3000.00			82000
Consortium Fees		40350.00				40350
Conference, Workshop and FDP		527350.00				527350
Commission Charges					0.00	0
Cable Rent Exp			4300.00			4300
Donation Expenses		0.00				0
Depreciation	526.00	8462669.00	164713.00	776.00	37456.00	8666140
Drivar Batta		0.00				0
Dhoby Charges			0.00			0
Electricity Charges		836857.00	152508.00			989365
Electrical Expenses		45257.00	52809.00			98066
Fees Concession		1798800.00				1798800
Freight Expenses		1130.00				1130
Festival & Other Exp		4420.00				4420
Food Expenses			7770.00			7770
NAAC Expenses		15480.00	0.00			15480
General Expenses		57157.00	7430.00	0.00	30063.00	94650
Generator Expenses		16800.00	7669.00			24469
Honourarium Paid		140000.00				140000
Hostel Maintenance			6556.00			6556
Industrial Visit Exp						0
Interest Expenses		6549347.00				6549347
Insurance Expenses		208668.00				208668
Internet Expenses		169683.00				169683
Library Journals		27910.00				27910
Lab Cosumables		61565.00				61565
Legal Fees		116550.00				116550
Loss on Car Sales		0.00				0
Medical expenses			1738.00			1738
Newspaper & Periodcals		900.00	1500.00			2400
NSS/NCC Expenses		66880.00				66880
Purchases			802919.00	49897.00		852816
PF Contribution		615592.00				615592
Placement & Campus		0.00				0
Pooja Expensess		34040.00	0.00			34040
Postage & Telegram		28873.00			337.00	29210
Printing & Stationery		176875.00	2566.00		1190.00	180631
Processing Fee		0.00				0
Registration Fees						0
Repairs & Maintenance		151480.00	36705.00		1800.00	189985
Salary Paid		30407390.00	536586.00	0.00	132000.00	31075976
Staff Amenities		37811.00				37811
Staff Welfare Exp		7771.00				7771
Seminor & Meeting		0.00				0
Student Amenities		1625.00				1625
Student Welfare Expenses		10304.00				10304
Sports Expenses		0.00				0
Telephone Expenses		72746.52	0.00			72747
Travelling Expenses		88256.00	1500.00		195.00	89951
Tea cup and Carry Bag			925.00			925
University stu admission & sports fees		87637.00				87637
Vehicle Fuel & Mainten		744653.00	7550.00			752203
Vehicle Repair and maintenance		331346.32				331346
Water Expenses			0.00			0
Net Income	**-526.00**	**1960823.61**	**7947.00**	**20968.37**	**-170102.80**	**1819110**
	0.00	**58117442.10**	**1852813.00**	**241629.05**	**33009.00**	**60244893**