SSM FOUNDATION TRUST
KOMARAPALAYAM - 638 183.
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

PREVIOUS YR		CURRENT YEAR
	SCHEDULE - A - CAPITAL ACCOUNT:-	
170230697.21	Opening Balance	172049807.39
1819110.19	Add: Excess of Income Over Expenditure	4314482.49
172049807.40		**176364289.88**
	SCHEDULE - B - STUDENT ACCOUNT:-	
	SSM FOUNDATION TRUST HOSTEL	
457400.00	Hostel Deposit	342400.00
	SSM COLLEGE OF ENGINEERING	
0.00	Student Account	0.00
457400.00		**342400.00**
	SCHEDULE - C - CURRENT LIABILITIES:-	
	SSM COLLEGE OF ENGINEERING	
1924663.00	Salary Payable	0.00
53884.00	Anna University Examination A/c	0.00
0.00	Palanisamy.M.N (Auditor)	31050.00
11551.00	Staff LIC,Stores,Mess Dues, Cloth & PSS Cloth	0.00
35200.00	Salary Advance	0.00
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
35950.00	Alumini Account	41950.00
31750.00	Admission Cell	0.00
2500000.00	Land Advance	0.00
4666700.00		**146702.00**
	SCHEDULE - D - OTHER LIABILITIES:-	
	SSM COLLEGE OF ENGINEERING	
10623153.40	Corporation Bank - OD/140001	0.00
274363.00	Shriram transport Finance Ltd	0.00
10897516.40		**0.00**
	SCHEDULE - E - CRS FOR SUPPLY OF GOODS:-	
1786290.75	SSM COLLEGE OF ENGINEERING	1671810.75
448709.00	SSM ENGINEERING STORES	368263.00
546079.20	SSM FOUNDATION TRUST HOSTEL	619249.40
5000.00	SSM COMMUNITY RADIO	5000.00
803450.29	SSM FOUNDATION TRUST	803450.29
3589529.24		**3467773.44**

	SCHEDULE - F - FIXED ASSETS:-	
134898251.67	SSM COLLEGE OF ENGINEERING	128119156.67
4706.00	SSM ENGINEERING STORES	4121.00
1408300.48	SSM FOUNDATION TRUST HOSTEL	1266409.48
230754.00	SSM COMMUNITY RADIO	198644.00
3290.75	SSM FOUNDATION TRUST	2837.75
136545302.90		**129591168.90**
	SCHEDULE - H - INVENTORY	
	SSM ENGINEERING STORES	
125250.05	Closing Stock	77589.78
	SSM FOUNDATION TRUST HOSTEL	
0.00	Closing Stock	0.00
125250.05		**77589.78**
	SCHEDULE - I - CURRENT ASSETS,LOANS & ADV:	
	SSM COLLEGE OF ENGINEERING	
223941.00	Salary Advance	258707.00
137300.00	Advance to EEE Lab Equipments	137300.00
899097.49	Advance to Building Construction	899097.49
146968.00	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
0.00	Advance for Boys Hostel Building	40000.00
155800.00	Aalpha info systems	155800.00
31954.00	Suspense Account	26954.00
720029.00	Star Union Fin Corp	720029.00
41300.00	Crisil Limited	0.00
115679.00	Employeed Provident Fund Payable	150140.00
63664.00	Exam Fees Account	88276.00
11300.00	Palanisamy.M.N (Auditor)	0.00
121000.00	Sports Day Exp receivable	121000.00
26978979.00	Tution fees receivable	17449673.00
21357.00	Staff LIC Payable	4021.00
277791.00	TDS on Interest	285175.00
	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
198105.47	Staff & Students Account	205676.47
	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
19969.00	TDS On DAVP	19969.00
74851.00	Interest Receivable	74851.00
27076.00	Directorate of Advertising and Visual Publicity	27076.00
0.00	SMART (Seeking Modern Applications for Real Transformation)	0.00
	SSM FOUNDATION TRUST HOSTEL	
125017.00	Advance to Staff	161657.00
128382.00	SSM College of Arts & Science	128382.00
762065.00	Mess Bill Receivables	1258186.00
111170.00	Student Advance Account	111170.00
1166818.00	Staple Trading Company,Kpm	1166818.00
40522.00	Hostel Deposit & Other Charges Receivable	40522.00
34022197.46		**25099510.46**

	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
15310557.45	SSM Educational Trust	20899365.45
	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
16449355.22		**22038163.22**

	SCHEDULE - L - CASH AT BANK:-	
	SSM FOUNDATION TRUST	
22955.80	Cash with Bank	65189.47
	SSM COLLEGE OF ENGINEERING	
4059859.93	Cash with Bank	2846025.81
	SUNSHINE MATRICULATION SCHOOL	
1886.16	Cash with The Karur Vysya Bank Ltd	1886.16
41400.00	Cash with Canara Bank	32870.11
	SSM CCC EDUCATION	
36935.40	Cash with Canara Bank	0.00
	SSM ENGINEERING STORES	
9354.00	Cash with Corporation Bank	9354.00
	SSM COMMUNITY RADIO	
162873.50	Cash with Corporation Bank	162802.70
	SSM FOUNDATION TRUST HOSTEL	
16050.94	Cash with Corporation Bank	16050.94
4351315.73		**3134179.19**

	SCHEDULE - M - CASH IN HAND:-	
122549.00	SSM COLLEGE OF ENGINEERING	300629.00
13069.00	SSM ENGINEERING STORES	49635.00
13366.00	SSM FOUNDATION TRUST HOSTEL	11742.00
18547.45	SSM FOUNDATION TRUST	18547.54
167530.42		**380552.51**

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 31.03.2023

Receipts

Particulars		Trust	College	Hostel	Store	Com-Radio		Total
Sales					478429.00			478429.00
Fees Receipts			63,876,001					63,876,001
Tower Income								-
Mess Bill & Est Char				6,703,800				6,703,800
Interest Receipt		1,985	75,325					77,310
Other Receipts			368,769	303,014				671,783
Closing Stock				-	77,590			77,590
		1,985	**64,320,095**	**7,006,814**	**556,019**	**-**		**71,884,912**

Expenditure	Trust	College	Hostel	Store	Radio	Total
Opening Stock			0.00	125250.05		125250
Advertisement Exp		378107.00			0.00	378107
Admission Fair Exp		342601.00				342601
Affilation Fees		1732080.00				1732080
Annual day exp		68390.00				68390
Audit Fees		199000.00				199000
Bank Charges	216.53	16408.70	0.00	0.00	70.80	16696
Building Maintenance		436237.00	152563.00			588800
Bonus Paid		88200.00	45000.00			133200
Consortium Fees		92110.00				92110
Conference, Workshop and FDP		389700.00				389700
Commission Charges					0.00	0
Cable Rent Exp			0.00			0
Donation Expenses		0.00				0
Depreciation	453.00	7770715.00	144591.00	585.00	32110.00	7948454
Drivar Batta		0.00				0
Dhoby Charges			0.00			0
Electricity Charges		1067927.00	728464.00			1796391
Electrical Expenses		47733.00	30050.00			77783
Fees Conceession		2167500.00				2167500
Freight Expenses		3400.00				3400
FSSAI Certificate		0.00	2000.00			2000
Food Expenses			0.00			0
NAAC Expenses		0.00	0.00			0
General Expenses		54015.00	40130.00	0.00	23000.00	117145
Generator Expenses		45600.00	18000.00			63600
Honourarium Paid		634200.00				634200
Hostel Maintenance			176780.00			176780
Industrial Visit Exp						0
Interest Expenses		190940.80				190941
Insurance Expenses		324277.00				324277
Internet Expenses		305084.00				305084
Library Journals		12570.00				12570
Lab Cosumables		191729.00				191729
Legal Fees		198740.00				198740
Loss on Car Sales		0.00				0
Medical expenses			16407.00			16407
Newspaper & Periodcals		8829.00	5700.00			14529
NSS/NCC Expenses		26454.00				26454
Purchases			3697143.00	331703.00		4028846
PF Contribution		908106.00				908106
Placement & Campus		1830.00				1830
Pooja Expensess		66791.00	3433.00			70224
Postage & Telegram		61494.00			0.00	61494
Printing & Stationery		259422.00	13209.00		0.00	272631
Processing Fee		0.00				0
Registration Fees						0
Repairs & Maintenance		228355.00	78712.00		0.00	307067
Salary Paid		36276327.00	1103581.00	0.00	195838.00	37575746
Staff Amenities		167735.00				167735
Staff Welfare Exp		29745.00				29745
Seminor & Meeting		1438.00				1438
Student Amenities		43145.00				43145
Student Welfare Expenses		1031.00				1031
Sports Expenses		11662.00				11662
Telephone Expenses		75588.00	0.00			75588
Travelling Expenses		366996.00	0.00		400.00	367396
Tea cup and Carry Bag			1163.00			1163
University stu admission & sports fees		746555.00				746555
Vehicle Fuel & Mainten		3342952.00	35710.00			3378662
Vehicle Repair and maintenance		1186448.00				1186448
Water Expenses			0.00			0
Net Income	**1315.47**	**3751927.28**	**714177.80**	**98480.73**	**-251418.80**	**4314482**
	1985.00	**64320094.78**	**7006813.80**	**556018.78**	**0.00**	**71884912**