

SSM FOUNDATION TRUST
KOMARAPALAYAM - 638 183.
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

PREVIOUS YR

CURRENT YEAR

<u>SCHEDULE - A - CAPITAL ACCOUNT:-</u>	
172049807.39	Opening Balance
4314482.49	Add: Excess of Income Over Expenditure
<u>176364289.88</u>	

176364289.88
865933.00
<u>177230222.88</u>

<u>SCHEDULE - B - STUDENT ACCOUNT:-</u>	
<u>SSM FOUNDATION TRUST HOSTEL</u>	
342400.00	Hostel Deposit
<u>342400.00</u>	

458300.00
<u>458300.00</u>

<u>SCHEDULE - C - CURRENT LIABILITIES:-</u>	
<u>SSM COLLEGE OF ENGINEERING</u>	
0.00	Anna University Examination A/c
31050.00	Palanisamy.M.N (Auditor)
10000.00	Rent Advance Payable
59290.00	TDS Receivable - Kibla
4412.00	TDS on Interest-Canara Bank
41950.00	Alumini Account
<u>146702.00</u>	

43512.00
0.00
0.00
0.00
0.00
41950.00
<u>85462.00</u>

<u>SCHEDULE - D - OTHER LIABILITIES:-</u>	
0.00	
<u>0.00</u>	

0.00
<u>0.00</u>

<u>SCHEDULE - E - CRS FOR SUPPLY OF GOODS:-</u>	
1671810.75	SSM COLLEGE OF ENGINEERING
368263.00	SSM ENGINEERING STORES
619249.40	SSM FOUNDATION TRUST HOSTEL
5000.00	SSM COMMUNITY RADIO
803450.29	SSM FOUNDATION TRUST
<u>3467773.44</u>	

317718.75
252465.00
801693.40
5000.00
803450.29
<u>2180327.44</u>

<u>SCHEDULE - F - FIXED ASSETS:-</u>	
128119156.67	SSM COLLEGE OF ENGINEERING
4121.00	SSM ENGINEERING STORES
1266409.48	SSM FOUNDATION TRUST HOSTEL
198644.00	SSM COMMUNITY RADIO
2837.75	SSM FOUNDATION TRUST
<u>129591168.90</u>	

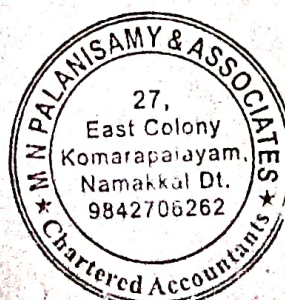
121806230.67
3642.00
1141010.48
171101.00
2449.75
<u>123124433.90</u>

<u>SCHEDULE - H - INVENTORY</u>	
<u>SSM ENGINEERING STORES</u>	
77589.78	Closing Stock
0.00	Closing Stock
<u>77589.78</u>	

58784.99
0.00
<u>58784.99</u>

<u>SCHEDULE - I - CURRENT ASSETS, LOANS & ADV:-</u>	
<u>SSM COLLEGE OF ENGINEERING</u>	
258707.00	Salary Advance
137300.00	Advance to EEE Lab Equipments
899097.49	Advance to Building Construction
146968.00	Advance for Computer Equipments
34950.00	Advance for Telephone Materials
20484.00	Advance for Printing & Stationery
418239.00	Advance for Advertisement
150000.00	Advance for Vehicle Maintenance
40000.00	Advance for Boys Hostel Building
155800.00	Aalpha Info systems
0.00	Sri Ram Coach
26954.00	Suspense Account
720029.00	Star Union Fin Corp
150140.00	Employee Provident Fund Payable
88276.00	Exam Fees Account
121000.00	Sports Day Exp receivable
17449673.00	Tution fees receivable
4021.00	Staff LIC Payable
0.00	TDS on Reliance Jio - Infocomm Ltd
285175.00	TDS on Interest

316303.00
0.00
319747.49
0.00
0.00
0.00
0.00
0.00
0.00
0.00
70800.00
126954.00
720029.00
279456.00
0.00
0.00
20469673.00
21467.00
7564.00
<u>16012.00</u>



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
205676.47	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

SSM FOUNDATION TRUST HOSTEL

161657.00	Advance to Staff	181897.00
128382.00	SSM College of Arts & Science	128382.00
1258186.00	Mess Bill Receivables	1665124.00
111170.00	Student Advance Account	111170.00
1166818.00	Staple Trading Company,Kpm	1166818.00
40522.00	Hostel Deposit & Other Charges Receivable	40522.00
25099510.46		26767880.46

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
	TN 34 R 2913 Bus Rent Advance	2000.00
20899365.45	SSM Educational Trust	22736181.45

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
22038163.22		23876979.22

SCHEDULE - L - CASH AT BANK:-**SSM FOUNDATION TRUST**

65189.47	Cash with Bank	13785.08
----------	----------------	----------

SSM COLLEGE OF ENGINEERING

2846025.81	Cash with Bank	5276062.16
------------	----------------	------------

SUNSHINE MATRICULATION SCHOOL

1886.16	Cash with The Karur Vysya Bank Ltd	1886.16
32870.11	Cash with Canara Bank	32870.11

SSM ENGINEERING STORES

9354.00	Cash with Corporation Bank	9354.00
---------	----------------------------	---------

SSM COMMUNITY RADIO

162802.70	Cash with Corporation Bank	139802.40
-----------	----------------------------	-----------

SSM FOUNDATION TRUST HOSTEL

16050.94	Cash with Corporation Bank	21050.94
3134179.19		5494810.85

SCHEDULE - M - CASH IN HAND:-

300629.00	SSM COLLEGE OF ENGINEERING	459780.00
49635.00	SSM ENGINEERING STORES	36575.00
11742.00	SSM FOUNDATION TRUST HOSTEL	116519.00
18547.54	SSM FOUNDATION TRUST	18547.67
380552.51		631420.64

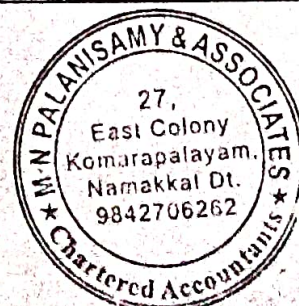
For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



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

SSM FOUNDATION TRUST
KOMARAPALAYAM - 638 183.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2024

[illegible]

		Trust	College	Hostel	Store	Radio		Total
Expenditure								
Opening Stock				0.00	77589.78			77590
Advertisement Exp			182080.00			0.00		182080
Admission Fair Exp			593573.00					593573
Affiliation Fees			1643055.00					1643055
Audit Fees			51200.00					51200
Bank Charges	30.39		13332.99	0.00	0.00	0.30		13364
Building Maintenance			544424.00	334782.00				879206
Bonus Paid			95600.00	36000.00				131600
Conference, Workshop and FDP			366750.00					366750
Cable Rent Exp				7600.00				7600
Depreciation	388.00		7135673.00	126649.00	479.00	27543.00		7290732
Electricity Charges			1601320.00	1070463.00				2671783
Electrical Expenses			91382.00	32696.00				124078
Fees Concession			1875600.00					1875600
Freight Expenses			6965.00					6965
FSSAI Certificate			0.00	2700.00				2700
General Expenses			151472.00	49220.00	0.00	23000.00		223692
Generator Expenses			50000.00	24800.00				74800
Festival and other function exp			35740.00	70288.00				106028
Interest Expenses			9100.00					9100
Insurance Expenses			319364.00					319364
Internet Expenses			322989.00					322989
Library Journals			40750.00					40750
Lab Cosumables			123396.00					123396
Medical expenses				2160.00				2160
Newspaper & Periodicals			2533.00	5060.00				7593
NSS/NCC Expenses			40434.00					40434
Purchases				4327922.00	520832.00			4848754
PF Contribution			805877.00					805877
Placement & Campus			6500.00					6500
Pooja Expenses			60430.00	7085.00				67515
Postage & Telegram			42687.00			0.00		42687
Printing & Stationery			380491.00	18373.00		0.00		398864
Repairs & Maintenance			256512.00	95561.00		0.00		352073
Salary Paid			35340066.21	1287355.00	0.00	209021.00		36836442
Staff Amenities			245443.00					245443
Seminar & Meeting			12205.00					12205
Student Amenities			30945.00					30945
Student Welfare Expenses			863.00					863
Sports Expenses			30000.00					30000
Telephone Expenses			127809.00	0.00				127809
Travelling Expenses			343573.00	5000.00		1000.00		349573
University stu admission & sports fees			1421520.00					1421520
Vehicle Fuel & Mainten			6058820.00	4850.00				6063670
Vehicle Repair and maintenance			1445388.15					1445388
Water Expenses				7250.00				7250
Net Income		8207.61	864936.35	146279.00	107074.22	-260564.30		865933
		8626.00	62770798.70	7662093.00	705975.00	0.00		71147493