

SRI RANGANATHAR INSTITUTE OF ENGINEERING AND TECHNOLOGY
1/162, Athipalayam Village, Coimbatore - 641 110
Unit of Sri Ranganathar Trust
Balance sheet as on 31.03.2024

(Amount in Rs)


	31.03.2023	Liabilities	Amount in Rs	31.03.2024	31.03.2023	Assets	Amount in Rs	31.03.2024
	-14,80,997	Reserves and surplus		14,64,444	33,14,31,469	Fixed Assets-As per List		36,56,42,287
		Current Liabilities:				Deposits		
	10,86,500	Caution Deposit	13,11,500		5,32,890	Electricity Deposit	5,73,322	
	17,139	Liabilities for Others	7,834			AICTE deposit	-	5,73,322
	150	God a/c	150	13,19,484				
		Branch and divisions				Loans & Advances		
	33,48,95,954	Sri Ranganathar Trust		36,89,27,222	80,529	Exam Cell Receipts & Payments Association Function	2,54,129	2,54,129
						Cash and Bank Balances		
					27,148	Cash In hand	34,679	
					24,46,710	Cash at Bank	52,06,734	52,41,413
	33,45,18,746			37,17,11,151	33,45,18,746			37,17,11,151

Date : 23/09/2024

Place : Coimbatore


For Sri Ranganathar Trust

As per Our Report of Even Date Attached

V.N.J. 
 Managing Trustee



8/15


M. Alagiriswamy & Co
 Chartered Accountants

M. Alagiriswamy, B.Sc., F.C.A.,
 M.No. 20236
M. Alagiriswamy & Co,
 Chartered Accountants
 No.16, 6th Street, Tatabad,
 Coimbatore - 641 012.

SRI RANGANATHAR INSTITUTE OF ENGINEERING AND TECHNOLOGY
12/45, Thadagam Road, Edayarpalayam Post, KNG Pudur, Coimbatore - 641 025.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.3.2024

(Amount in Rs)

31.03.2023	Receipts	31.03.2023	31.03.2024	31.03.2023	Payments	31.03.2024	31.03.2024
	Opening Balance				Educational Expenditure		
1,25,430	Cash in Hand	27,148		6,30,000	Affiliation Fees Paid (Anna University & AICTE)	23,85,500	
12,05,693	Cash at Bank	24,46,710	24,73,858	73,660	Consumables-Lab & Workshop	1,30,839	
	Educational Fees			24,66,200	Exam Fees Paid	30,49,650	
60,75,000	Fees Receipts First Graduate	78,50,000		3,61,450	Admission expenses	5,92,886	
15,70,000	Fees Receipts 7.5% Govt Quota	24,90,000		79,985	Advertisement Expenses		
1,86,92,088	Fees Receipts (2021-22)	1,24,475		1,56,037	Faculty Development Program, Seminar & Conferen	25,000	
1,18,03,572	Fees Receipts (2022-23)	1,10,67,878		81,138	Sports Expenses	36,444	
91,500	Fees Receipts (2023-24 & 2024-25)	2,30,86,169		3,216	NAAC & NBA Application Processing Fees	10,62,000	72,82,319
24,27,790	Exam Fees	33,73,050	4,79,91,572		Employee Benefit Expenses		
	Other Fees			2,86,45,580	Staff Salary	3,07,63,131	
1,40,600	Maintenance Fees & Other Fees	1,42,500		5,21,621	EPF & ESI	5,68,894	
21,29,688	Bus fees	23,86,675		3,04,334	Students and staff welfare expenses	3,28,878	3,16,60,903
1,20,38,626	Hostel Fees, Application Fees & canteen Rent	1,97,68,358	2,22,97,533	83,67,699	Hostel Expenses	1,22,69,025	1,22,69,025
	Other Incomes				Administrative Expenses		
	Admission & Recognition	11,71,350		3,49,306	Books & Auxillaries for Students	5,35,612	
20,87,127	Miscellaneous Income	8,23,236		44,630	Students Project Expenses		
59,753	Interest Received	1,02,599		74,161	Training, Promotional & Placement Expenses	8,92,567	
19,090	Naac Sponsored National Seminar			4,97,894	Functions, Celebrations, Gifts & Annual Day Exp.	6,70,204	
32,250	FDP, Consultant Activity, ICT Academy Receipts	47,500		26,23,252	Electricity Charges	34,14,479	
	Placement Fees	11,99,900	33,44,585	65,321	Bank Charges	65,771	
	Loans and Advances			81,358	Travelling Expenses	1,57,903	
67,75,231	Sri Ranganathar Trust	3,55,12,266		3,14,307	Printing and stationery	2,50,415	
15,000	Canteen Deposit Received	2,25,000		5,13,679	Insurance, Licences and Taxes	10,57,926	
35,00,000	AICTE Deposit Refund received			4,69,555	Newspapers, Periodicals & Subscriptions	4,60,586	
17,139	Deduction IT on Contract	7,834	3,57,45,100	21,141	Postage & Courier	18,385	
				58,362	Other Expenses	92,853	
				36,14,500	Professional Charges	57,40,000	
				4,29,580	Telephone & Internet Expenses	4,31,559	1,37,88,260
					Repairs and Maintenance		
				24,62,029	Repairs and Maintenance-Others	17,74,022	
				53,38,086	Vehicle Maintenance	53,94,717	71,68,739

M. Alagiriswamy, B.Sc., F.C.A.,

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M. Alagiriswamy

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12/45, Thadagam Road, Edayarpalayam Post, KNG Pudur, Coimbatore - 641 025.
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.3.2024

31.03.2023		Receipts		31.03.2023	31.03.2024	31.03.2023	Payments		31.03.2024	31.03.2024
							Fixed Assets			
							Furniture	3,00,802		
				50,34,036			Building	3,33,58,807		
				14,71,458			Lab Equipment	1,32,750		
				1,34,271			Office Equipments	1,99,119		
				8,81,505			Library Books	1,80,010		
				75,122			Sports items	39,330		3,42,10,818
							Loans and Advances			
						32,476	Interest Accured on Deposits	40,432		
						54,770	Current Assets & Deposits	1,90,739		2,31,171
							Closing Balance			
						27,148	Cash in hand	34,679		
						24,46,710	Cash at bank	52,06,734		52,41,413
6,88,05,577	Total				11,18,52,647	6,88,05,577	Total			11,18,52,647

Date : 23/09/2024
 Place : Coimbatore

For Sri Ranganathar Trust

As per Our Report of Even Date Attached

V.N.J.
 Managing Trustee



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 Chartered Accountant

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Sri Ranganthar Institute of Engineering and Technology
1/162, Athipalayam Village, Coimbatore - 641 110

Unit of Sri Ranganathar Trust

Income and Expenditure for the year ended 31.03.2024

(Amount in Rs)

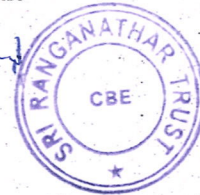
31.03.2023	Expenditure	Amount in Rs	31.03.2024	31.03.2023	Income	Amount in Rs	31.03.2024
	To Educational Expenditure				By Education Fees		
6,30,000	Anna University & AICTE Affiliation Charges	23,35,500		3,82,32,160	Tuition Fees	4,46,18,522	
3,216	NBA & Autonomous Application & Processing fees	11,12,000		24,27,790	Exam Fees	33,73,050	4,79,91,572
3,61,450	Admission Expenses	5,92,886					
24,66,200	Exam Fees	30,49,650					
73,660	Lab consumables	1,30,839			By Other Fees		
81,138	Sports Expenses	36,444		21,29,688	Bus Fee	23,86,675	
79,985	Advertisement	-	72,57,319	1,20,38,626	Hostel Receipts	1,99,90,858	
				1,40,600	Other Fees	1,42,500	2,25,20,033
	To Employee Benefit Expenses				By Other Income		
2,86,45,580	Staff Salary	3,07,63,131		59,753	Interest received	1,02,599	
5,21,621	EPF and ESI	5,68,894		20,87,127	Miscellaneous Income	17,72,086	
3,04,334	Students and staff welfare expenses	3,28,878	3,16,60,903	32,250	FDP Receipts		
					ICT Academy & Consultant Activity	47,500	
	To Hostel Expenses				Placement Fees	11,99,900.00	
83,67,699	Mess Expenses		1,22,69,025	19,090.00	NAAC Sponsored National Seminar		31,22,085
	To Administrative Expenses						
26,23,252	Electricity Expenses	34,14,479					
1,56,037	Faculty Development program, Seminar & Conference	25,000					
65,321	Bank charges	65,771					
3,49,306	Books & Auxillaries for Students	5,35,612					
4,97,894	Function & Celebrations Expenses	6,70,204					
81,358	Travelling Expenses	1,57,903					
3,14,307	Printing and stationery	2,50,415					
5,13,679	Insurance, Licences and Taxes	10,57,926					
70,772	Training and promotional expenses	8,92,567					
4,69,555	Newspapers, Periodicals & Subscriptions	4,60,586					
21,141	Postage and Courier	18,385					
36,14,500	Professional Charges	57,40,000					
61,751	Other Expenses	92,853					
44,630	Students Project						
4,29,580	Telephone and Internet Expenses	4,31,559	1,38,13,260				
	To Repairs and Maintenance						
6,51,908	Maintenance-Building	4,92,159					
4,26,846	Maintenance Electricals	4,486					
1,90,399	Maintenance AMC	4,77,558					
10,51,494	Computer and Other Maintenance	6,97,151					
36,702	Generator Maintenance	47,691					
1,04,680	College & Office Maintenance	54,977	17,74,022				
	To Vehicle Maintenance						
53,38,086			53,94,717				
	To Excess of Income over Expenditure				Excess of Expenditure over Income		
			14,64,444				
5,86,48,081			7,36,33,690.00	5,86,48,081			7,36,33,690

Date : 23/09/2024
Place : Coimbatore

For Sri Ranganathar Trust

As per Our Report of Even Date Attached

Managing Trustee



M. Alagiriswamy, B.Sc., F.C.A.,
M. No. 1000
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