

**SRI RANGANATHAR TRUST**  
**12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110**  
**Consolidated Balance Sheet As On 31.03.2025**

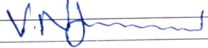
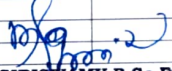
						(Amount in Rs.)	
PARTICULARS	NOTE	SRIET	SRIPC	SRT	31 March 2025	31 March 2024	
<b>I LIABILITIES</b>							
<b>1 Source of Funds</b>							
(a) Corpus Fund					-		
(b) Capital Fund	1	38,80,10,627	21,84,77,601	52,97,69,661	1,13,62,57,889		52,97,69,661
(C) Reserves and surplus	2	2,00,37,903	68,63,680	30,85,964	2,99,87,547		27,12,562
<b>2 Non-current liabilities</b>							
(a) Long-term borrowings	3	-	-	-	-		-
(b) Other long-term liabilities	4	-	-	7,42,13,501	7,42,13,501		7,15,13,501
(c) Long-term provisions	5	-	-	-	-		-
<b>3 Current liabilities</b>							
(a) Short-term borrowings	6	-	-	-	-		-
(b) Trade payables	7	-	-	1,20,79,020	1,20,79,020		1,43,800
(c) Other current liabilities	8	16,03,685	14,56,787	1,010	30,61,482		26,23,855
(d) Short-term provisions	9	-	-	-	-		-
<b>Total</b>		<b>40,96,52,215</b>	<b>22,67,98,068</b>	<b>61,91,49,156</b>	<b>1,25,55,99,439</b>		<b>60,67,63,379</b>
<b>II ASSETS</b>							
<b>1 Non-current assets</b>							
(a) Property, Plant and Equipment and Intangible assets	10	40,22,81,758	21,84,00,636	1,22,18,445	63,29,00,839		57,46,89,085
(i) Property, Plant and Equipment					-		-
(ii) Intangible assets					-		-
(iii) Capital work in progress					-		-
(iv) Intangible asset under development					-		-
(b) Non-current investments	11	-	26,38,178		26,38,178		75,31,613
(c) Long Term Loans and Advances	12	13,31,883	4,05,584	1,500	17,38,967		7,18,762
(d) Other non-current assets	13	-	-		-		-

For SRI RANGANATHAR TRUST

V.NARAYANASAMY  
MANAGING TRUSTEE

M. Alagiriswamy, B.Sc., F.C.A.,  
M.No. 20236  
M. Alagiriswamy & Co,  
Chartered Accountants  
No.16, 6th Street, Tatabad,  
Coimbatore - 641012.

**SRI RANGANATHAR TRUST**  
**12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110**  
**Consolidated Balance Sheet As On 31.03.2025**

						(Amount in Rs.)	
PARTICULARS	NOTE	SRIET	SRIPC	SRT	31 March 2025	31 March 2024	
<b>2 Current assets</b>					-	-	
(a) Current investments	14	5,79,920	1,330		5,81,250	1,25,10,744	
(b) Inventories	15	-	-		-	-	
(c) Trade receivables	16	-	-		-	-	
(d) Cash and bank balances	17	52,57,552	53,40,009	3,06,755	1,09,04,316	98,28,598	
(e) Short Term Loans and Advances	18	76,112	-		76,112	2,54,129	
(f) Other current assets	19	1,24,990	12,331	60,66,22,457	60,67,59,778	12,30,448	
<b>Total</b>		<b>40,96,52,215</b>	<b>22,67,98,068</b>	<b>61,91,49,156</b>	<b>1,25,55,99,439</b>	<b>60,67,63,379</b>	
<b>Place: Coimbatore</b>					<b>"AS PER MY REPORT EVEN DATE ATTACHED"</b>		
<b>Date: 28-10-2025</b>							
<b>For SRI RANGANATHAR TRUST</b>							
							
<b>V. NARAYANASAMY</b>					<b>M. ALAGIRISWAMY, B.Sc. FCA</b>		
<b>MANAGING TRUSTEE</b>					<b>CHARTERED ACCOUNTANTS</b>		

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

<b>SRI RANGANATHAR TRUST</b>					
<b>12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110</b>					
<b>Schedules To Balance Sheet As On 31st Mar 2025</b>					
					(Amount in Rs.)
<b>PARTICULARS</b>	<b>SRIET</b>	<b>SRIPC</b>	<b>SRT</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>Note No:1 Capital Fund</b>					
Opening balance	38,80,10,627	21,84,77,601	52,97,69,661	1,13,62,57,889	52,97,69,661
Building Fund Account	-	-	-	-	-
	<b>38,80,10,627</b>	<b>21,84,77,601</b>	<b>52,97,69,661</b>	<b>1,13,62,57,889</b>	<b>52,97,69,661</b>
<b>Note No:2 Reserves and surplus</b>					
Opening Balance	-	-	27,12,562	27,12,562	(1,21,08,610)
Add/(Less): Income and Expenditure a/c	2,00,37,903	68,63,680	3,73,402	2,72,74,985	1,48,21,172
	<b>2,00,37,903</b>	<b>68,63,680</b>	<b>30,85,964</b>	<b>2,99,87,547</b>	<b>27,12,562</b>
<b>Note No:3 Long-term borrowings</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Note No:4 Other long-term liabilities</b>					
Sri Ranganathar Valves Pvt Ltd			7,42,13,501	7,42,13,501	7,15,13,501
	-	-	<b>7,42,13,501</b>	<b>7,42,13,501</b>	<b>7,15,13,501</b>
<b>Note No:5 Long-term provisions</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Note No:6 Short-term borrowings</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Note No:7 Trade payables</b>					
Srinivasan Associates Private Limited			1,20,79,020	1,20,79,020	1,43,800
	-	-	<b>1,20,79,020</b>	<b>1,20,79,020</b>	<b>1,43,800</b>
<b>Note No:8 Other current liabilities</b>					
Other Advances (Exam cell)		4,68,425		4,68,425	3,98,000
Caution Deposits	10,71,500	6,97,000		17,68,500	20,08,500
Professional Tax deducted	2,33,612	2,50,875		4,84,487	
Canteen Security Deposit	2,25,000			2,25,000	
TDS Payable	73,423	3,184		76,607	2,15,993
God's A/c	150	303	1,010	1,463	1,362
Alumni Fund		37,000		37,000	
	<b>16,03,685</b>	<b>14,56,787</b>	<b>1,010</b>	<b>30,61,482</b>	<b>26,23,855</b>



<b>SRI RANGANATHAR TRUST</b>						
<b>12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110</b>						
<b>Schedules To Balance Sheet As On 31st Mar 2025</b>						
<b>PARTICULARS</b>	<b>SRIET</b>	<b>SRIPC</b>	<b>SRT</b>	<b>31 March 2025</b>	<b>(Amount in Rs.)</b>	
					<b>31 March 2024</b>	
<b>Note No: 9 Short-term provisions</b>						
<b>Payables</b>						
Audit Fees Payable		-	-			
<b>Note No:10 Non-current Assets</b>						
Fixed Assets	40,22,81,758	21,84,00,636	1,22,18,445	63,29,00,839	57,46,89,085	
	<b>40,22,81,758</b>	<b>21,84,00,636</b>	<b>1,22,18,445</b>	<b>63,29,00,839</b>	<b>57,46,89,085</b>	
<b>Note No:11 Non-current Investments</b>						
Deposit - Corporation Bank - I		15,00,000		15,00,000	15,00,000	
Interest Accrued on Deposits		11,38,178		11,38,178	9,20,875	
Fixed Deposits				-	51,10,738	
		<b>26,38,178</b>		<b>26,38,178</b>	<b>75,31,613</b>	
<b>Note No:12 Long Term Loans and Advances</b>						
Deposit - Electricity	3,65,735	1,12,140	-	4,77,875	4,77,875	
Deposits - Electricity Temporary Connection	7,21,835	2,44,523	-	9,66,358		
Interest Accrued on Deposits - EB	2,14,644	17,121	-	2,31,765	2,07,587	
Advance - Travelling	25,000	-	-	25,000		
COE Department Advance - ECE	4,669	-	-	4,669		
Deposit - Cylinder		3,300		3,300	3,300	
Deposit-SPCU		20,000		20,000	20,000	
Deposit - Telephone		8,500	1,500	10,000	10,000	
	<b>13,31,883</b>	<b>4,05,584</b>	<b>1,500</b>	<b>17,38,967</b>	<b>7,18,762</b>	
<b>Note No:13 Other non-current assets</b>						
<b>Note No:14 Current investments</b>						
Advance paid to suppliers	5,79,920	1,330		5,81,250	1,25,10,744	
	<b>5,79,920</b>	<b>1,330</b>		<b>5,81,250</b>	<b>1,25,10,744</b>	
<b>Note No:15 Inventories</b>						
Closing Stock						



<b>SRI RANGANATHAR TRUST</b>					
<b>12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110</b>					
<b>Schedules To Balance Sheet As On 31st Mar 2025</b>					
(Amount in Rs.)					
<b>PARTICULARS</b>	<b>SRIET</b>	<b>SRIPC</b>	<b>SRT</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>Note No:16 Trade receivables</b>					
Sundry Debtors	-	-	-	-	-
	-	-	-	-	-
<b>Note No:17 Cash and bank balances</b>					
<b>CASH</b>					
Cash on hand	1,04,292	85,956	3,774	1,94,022	3,14,390
<b>BANKS</b>					
Canara Bank A/c No.5482214000002	9,77,386	-	-	9,77,386	8,92,138
IOB - SRIET A/c. 094102000004599	3,42,482	-	-	3,42,482	9,48,571
Swipe In Out Account	17,19,399	-	-	17,19,399	24,32,302
The Chief Superintendent, SRIET, Exam Cell A/C No.4699	9,45,953	-	-	9,45,953	8,73,738
The Principal, SRIET, Scholarship A/c Cana5482101001847	11,68,040	-	-	11,68,040	59,984
Canara Bank - Current A/c No.5482214000001	-	1,71,772	-	1,71,772	11,96,517
Canara Bank-The Principal, SRIPC, SB 5482101001131	-	27,140	-	27,140	24,995
Canara-The Principal, NSS Coordinator, 5482101001132	-	2,924	-	2,924	2,688
IOB - SRIPC A/c.094102000002232	-	42,72,663	-	42,72,663	13,21,226
Swipe In/out Deposit A/c	-	7,41,908	-	7,41,908	8,77,682
Canara Bank-SB A/c No.5482101000916	-	-	3,02,981	3,02,981	2,37,268
SRMHS Canara - The Principal SB #5482101003911	-	-	-	-	14,281
IOB - CIICP A/c	-	37,646	-	37,646	6,32,817
	<b>52,57,552</b>	<b>53,40,009</b>	<b>3,06,755</b>	<b>1,09,04,316</b>	<b>98,28,598</b>
<b>Note No:18 Short Term Loans and Advances</b>					
Anna University - Exam Cell receivable	76,112	-	-	76,112	2,54,129
	76,112	-	-	76,112	2,54,129
<b>Note No:19 Other current assets</b>					
Rent receivable	1,24,990	12,331	-	1,37,321	-
TDS Receivables	-	-	1,34,228	1,34,228	12,30,448
<b>INTER DIVISION</b>					
Amount Paid to Branches	-	-	60,64,88,229	60,64,88,229	-
	<b>1,24,990</b>	<b>12,331</b>	<b>60,66,22,457</b>	<b>60,67,59,778</b>	<b>12,30,448</b>



## SRI RANGANATHAR TRUST

Fixed Assets Statement for the year ended 31.3.2025

(Amount in Rs)

S.No	Particulars	Cost as on 1.4.2024	Additions	Deletions	Total Cost as on 31.3.2025	Depreciation as on 1.04.2024	Rate of Dep	Dep. For the year	Total Dep. as on 31.3.2025	WDV as on 31.3.2025	WDV as on 31.3.2024
<b>SRIPC - CIICP CELL</b>											
1	Computer & Printer	5,47,691	1,65,908		7,13,599				-	7,13,599	5,47,691
2	Furniture	12,075			12,075				-	12,075	12,075
3	Lab Equipments	18,12,278			18,12,278				-	18,12,278	18,12,278
4	Library Books	1,32,245			1,32,245				-	1,32,245	1,32,245
5	Motor Vehicles	72,500			72,500				-	72,500	72,500
6	Office Equipments	9,13,992	2,91,300		12,05,292				-	12,05,292	9,13,992
		<b>34,90,781</b>	<b>4,57,208</b>	<b>-</b>	<b>39,47,989</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>39,47,989</b>	<b>34,90,781</b>

## Sri Ranganathar Institute of Polytechnic College

S.No	Particulars	Cost as on 1.4.2024	Additions	Deletions	Total Cost as on 31.3.2025	Depreciation as on 1.04.2024	Rate of Dep	Dep. For the year	Total Dep. as on 31.3.2025	WDV as on 31.3.2025	WDV as on 31.3.2024	
<b>Fixed Assets - Building</b>												
1	Building Electricals - SRIPC	87,697			87,697	-			-	87,697	87,697	
2	Building Other Items - SRIPC	29,18,309			29,18,309	-			-	29,18,309	29,18,309	
3	Gardening	11,21,323			11,21,323	-			-	11,21,323	11,21,323	
4	Building - SRIPC	18,06,15,804			18,06,15,804	3,29,96,075			3,29,96,075	14,76,19,729	14,76,19,729	
5	Building - Hostel	1,41,30,449	2,17,20,612		3,58,51,061	-			-	3,58,51,061	1,41,30,449	
6	Computer - Lab	80,14,345		4,18,567	75,95,778	75,79,913		-2,74,767	73,05,146	2,90,632	4,34,432	
7	Computer - Office	13,29,273	8,496		13,37,769	5,87,269			5,87,269	7,50,500	7,42,004	
8	Electronic Equipments	54,620	3,73,773		4,28,393	12,540			12,540	4,15,853	42,080	
9	Furniture - Auditorium	63,601			63,601	32,385			32,385	31,216	31,216	
10	Furniture - Classroom	37,95,785			37,95,785	14,23,246			14,23,246	23,72,539	23,72,539	
11	Furniture - Hostel	5,46,000			5,46,000	89,358			89,358	4,56,642	4,56,642	
12	Furniture - Lab-SRIPC	29,05,559			29,05,559	13,08,820			13,08,820	15,96,739	15,96,739	
13	Furniture-Library	2,01,225			2,01,225	74,078			74,078	1,27,147	1,27,147	
14	Furniture - Office	24,94,028			24,94,028	8,86,749			8,86,749	16,07,279	16,07,279	
15	Furnitures - Canteen	3,01,438			3,01,438	1,93,835			1,93,835	1,07,603	1,07,603	
16	Furniture - Workshop	1,30,800			1,30,800	75,938			75,938	54,862	54,862	
17	Girls Hostel Equipments	5,52,765	1,57,176		7,09,941	-			-	7,09,941	5,52,765	
18	Lab Equipments	82,95,842	3,30,168		86,26,010	23,29,704			23,29,704	62,96,306	59,66,138	
19	Land - Athipalayam - 15137/10	8,56,120			8,56,120	-			-	8,56,120	8,56,120	
20	Land - Athipalayam - 15138/10	20,46,820			20,46,820	-			-	20,46,820	20,46,820	
21	Land - Athipalayam - 15139/10	1,46,770			1,46,770	-			-	1,46,770	1,46,770	
22	Library	9,20,254			9,20,254	1,92,755			1,92,755	7,27,499	7,27,499	
23	Motor Vehicle	88,27,775			88,27,775	46,26,698			46,26,698	42,01,077	42,01,077	
24	Office Equipments	8,97,463	4,75,644		13,73,107	3,02,595			3,02,595	10,70,512	5,94,868	
25	Plant & Machinery - General	2,50,502		11,006	2,39,496	1,98,440			1,98,440	41,056	52,062	
26	Sports Items	6,63,112			6,63,112	96,932			96,932	5,66,180	5,66,180	
28	Workshop Equipments	38,61,759			38,61,759	14,80,524			14,80,524	23,81,235	23,81,235	
		<b>24,60,29,438</b>	<b>2,30,65,869</b>	<b>4,29,573</b>	<b>26,86,65,734</b>	<b>5,44,87,854</b>		<b>-</b>	<b>-2,74,767</b>	<b>5,42,13,067</b>	<b>21,44,52,647</b>	<b>19,15,41,584</b>

Sri Ranganathar Institute of Eng & Technology											
S.No	Particulars	Cost as on 1.4.2024	Additions	Deletions	Total Cost as on 31.3.2025	Depreciation as on 1.04.2024	Rate of Dep	Dep. For the year	Total Dep. as on 31.3.2025	WDV as on 31.3.2025	WDV as on 31.3.2024
1	<b>Fixed Assets - Building</b>										
	Building - Architecture	4,43,260			4,43,260	-			-	4,43,260	4,43,260
	Building - New Academic Block	2,57,32,180	1,27,13,458		3,84,45,638				-	3,84,45,638	2,57,32,180
	Building - New canteen	76,26,627	-		76,26,627				-	76,26,627	76,26,627
	Building - Miscellaneous Work		1,24,19,962		1,24,19,962				-	1,24,19,962	
	Building - Borewell A/c	19,400			19,400				-	19,400	19,400
	Building - Electrical Materials	4,99,897			4,99,897				-	4,99,897	4,99,897
	Building Electricals - SRIET	9,820			9,820				-	9,820	9,820
	Building - Other Items	7,56,300			7,56,300				-	7,56,300	7,56,300
	Building - SRIET	29,47,00,453			29,47,00,453	5,98,18,140			5,98,18,140	23,48,82,313	23,48,82,313
	Building - Steels	5,33,496			5,33,496				-	5,33,496	5,33,496
	Building - V & Co (P) Ltd	1,25,86,602			1,25,86,602				-	1,25,86,602	1,25,86,602
	Sewage Treatment Plant		28,73,706		28,73,706				-	28,73,706	
	Power & Fuel- Electricity Charges -	1,20,069			1,20,069				-	1,20,069	1,20,069
2	<b>Furniture</b>										
	Furniture - Auditorium	6,63,783			6,63,783	1,97,507			1,97,507	4,66,276	4,66,276
	Furniture -Canteen	4,76,821			4,76,821	7,017			7,017	4,69,804	4,69,804
	Furniture Classroom - SRIET	61,65,614			61,65,614	11,99,440			11,99,440	49,66,174	49,66,174
	Furniture-Electronic Lab-SRIET	7,48,412			7,48,412	2,00,479			2,00,479	5,47,933	5,47,933
	Furniture-Exam Cell	11,116			11,116	3,524			3,524	7,592	7,592
	Furniture & Fittings	19,10,855			19,10,855	3,21,928			3,21,928	15,88,927	15,88,927
	Furniture - Hostel	49,49,562			49,49,562	9,18,178			9,18,178	40,31,384	40,31,384
	Furniture-Lab-SRIET	43,10,215			43,10,215	10,50,242			10,50,242	32,59,973	32,59,973
	Furniture Library - SRIET	6,22,458	2,36,590		8,59,048	1,34,615			1,34,615	7,24,433	4,87,843
	Furniture Office- SRIET	33,33,140	10,620		33,43,760	10,40,607			10,40,607	23,03,153	22,92,533
	Furniture - Seminar & Conference H	4,99,612			4,99,612	-			-	4,99,612	4,99,612
	Furniture Staff Quarters	1,70,516			1,70,516	-			-	1,70,516	1,70,516
	Furniture-Workshop-SRIET	2,25,881			2,25,881	60,005			60,005	1,65,876	1,65,876
3	Audio Visual Equipment	8,19,464			8,19,464	-			-	8,19,464	8,19,464
4	Canteen Equipments	13,21,156			13,21,156	3,69,333			3,69,333	9,51,823	9,51,823
5	Computer - SRIET	2,30,32,669	47,28,850	4,80,000	2,72,81,519	1,20,79,307		-4,66,848	1,16,12,459	1,56,69,060	1,09,53,362
6	Computer - Intangible	-	11,44,600		11,44,600	-			-	11,44,600	
7	Electrical Lab Equipments	47,46,830			47,46,830	11,10,710			11,10,710	36,36,120	36,36,120
8	Electrical Equipments	5,18,939	6,42,623		11,61,562	-			-	11,61,562	5,18,939
9	Electronic-Auditorium	1,38,290			1,38,290	29,542			29,542	1,08,748	1,08,748
10	Lab Equipments - SRIET	2,09,77,291	1,53,400		2,11,30,691	33,01,604			33,01,604	1,78,29,087	1,78,75,687
11	Land - Athipalayam - 14156/07	29,51,465			29,51,465	-			-	29,51,465	29,51,465
12	Land - Athipalayam - 8986/09	4,25,475			4,25,475	-			-	4,25,475	4,25,475
13	Library Books -SRIET	49,89,608	4,63,598		54,53,206	3,34,083			3,34,083	51,19,123	46,55,525
14	Motor Vehicle	1,13,54,977			1,13,54,977	39,03,680			39,03,680	74,51,297	74,51,297
15	Office Equipments - SRIET	37,05,498	11,85,064		48,90,562	3,60,375			3,60,375	45,30,187	33,45,123
16	Plant & Machinery - General	43,53,372			43,53,372	7,78,272			7,78,272	35,75,100	35,75,100
17	Sports Items	7,11,580	80,152		7,91,732	62,434			62,434	7,29,298	6,49,146
18	Workshop Equipments - SRIET	73,07,355			73,07,355	15,46,749			15,46,749	57,60,606	57,60,606
		<b>45,44,70,058</b>	<b>3,66,52,623</b>	<b>4,80,000</b>	<b>49,06,42,681</b>	<b>8,88,27,771</b>		<b>-4,66,848</b>	<b>8,83,60,923</b>	<b>40,22,81,758</b>	<b>36,56,42,287</b>



<b>SRI RANGANATHAR TRUST</b>							
<b>12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110</b>							
<b>Consolidated Statement Of Income And Expenditure For The Year Ending 31.03.2025</b>							
							(Amount in Rs.)
	<b>PARTICULARS</b>	<b>NOTE</b>	<b>SRIET</b>	<b>SRIPC</b>	<b>SRT</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
I	Revenue from operations	20	10,05,17,808	3,84,26,282	3,01,844	13,92,45,934	11,86,13,354
II	Other Income	21	12,62,833	6,22,799	2,95,491	21,81,123	59,94,737
<b>III</b>	<b>Total Income (I+II)</b>		<b>10,17,80,641</b>	<b>3,90,49,081</b>	<b>5,97,335</b>	<b>14,14,27,057</b>	<b>12,46,08,091</b>
<b>IV</b>	<b>Expenses:</b>						
(a)	Cost of goods sold	22	-	-	-	-	-
(b)	Employee benefits expense	23	3,87,72,183	2,00,61,801	-	5,88,33,984	5,69,10,974
(c)	Finance costs	24	70,424	522	974	71,919	67,967
(d)	Depreciation and amortization expense	10	-	-	-	-	-
(e)	Other expenses	25	4,29,00,131	1,21,23,078	2,22,959	5,52,46,169	5,28,07,977
	<b>Total expenses</b>		<b>8,17,42,738</b>	<b>3,21,85,401</b>	<b>2,23,933</b>	<b>11,41,52,072</b>	<b>10,97,86,919</b>
<b>V</b>	<b>Profit/(loss) before exceptional and extraordinary items and tax (III- IV)</b>		<b>2,00,37,903</b>	<b>68,63,680</b>	<b>3,73,402</b>	<b>2,72,74,985</b>	<b>1,48,21,172</b>
VI	Exceptional items (specify nature & provide note/delete if none)		-	-	-	-	-
<b>VII</b>	<b>Profit/(loss) before extraordinary items and tax (V-VI)</b>		<b>2,00,37,903</b>	<b>68,63,680</b>	<b>3,73,402</b>	<b>2,72,74,985</b>	<b>1,48,21,172</b>
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-	-	-	-
<b>IX</b>	<b>Profit/(loss) before and tax (VII-VIII)</b>		<b>2,00,37,903</b>	<b>68,63,680</b>	<b>3,73,402</b>	<b>2,72,74,985</b>	<b>1,48,21,172</b>

For SRI RANGANATHAR TRUST

V.N.

V.NARAYANASAMY  
MANAGING TRUSTEE

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 TRUST**  
**12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110**  
**Consolidated Statement Of Income And Expenditure For The Year Ending 31.03.2025**

	PARTICULARS	NOTE	SRIET	SRIPC	SRT	1,34,228	12,30,448
<b>X</b>	<b>Tax expense:</b>					-	-
(a)	Current tax		-	-	-	-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-	-	-	-
(c)	Deferred tax charge/ (benefit)		-	-	-	-	-
<b>XI</b>	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>		2,00,37,903	68,63,680	3,73,402	2,72,74,985	1,48,21,172
<b>XII</b>	Profit/ (loss) from discontinuing operations		-	-	-	-	-
XIII	Tax expense of discontinuing operations		-	-	-	-	-
<b>XIV</b>	<b>Profit/(loss) from discontinuing operations (after tax) (XII-XIII)</b>		-	-	-	-	-
<b>XV</b>	<b>Profit/(Loss) for the year (XI+XIV)</b>		<b>2,00,37,903</b>	<b>68,63,680</b>	<b>3,73,402</b>	<b>2,72,74,985</b>	<b>1,48,21,172</b>
	<b>Place: Coimbatore</b>					<b>'AS PER MY REPORT EVEN DATE ATTACHED'</b>	
	<b>Date: 28-10-2025</b>						

*M. Alagiriswamy*  
**M. ALAGIRISWAMY, B.Sc.FCA**  
**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**

For **SRI RANGANATHAR TRUST**

*V.N. Narayanasamy*

**V.NARAYANASAMY**  
**MANAGING TRUSTEE**

<b>SRI RANGANATHAR TRUST</b>					
<b>12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110</b>					
<b>Schedules To Income And Expenditure For The Year Ended 31st Mar 2025</b>					
					(Amount in Rs.)
<b>PARTUCULARS</b>	<b>SRIET</b>	<b>SRIPC</b>	<b>SRT</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>Note No:20 Revenue from operations</b>					
<b>Grants</b>					
Grants : Government	3,41,650	44,000		3,85,650	
<b>Fees &amp; Charges received</b>					
Application & Admission Fees	14,20,600	9,60,525	-	23,81,125	11,71,350
Exam Fees	61,10,200	11,20,929	-	72,31,129	50,14,395
Transport fees	33,35,375	47,82,065	-	81,17,440	77,56,132
Hostel Room Rent & Mess Fees Received	2,44,48,759	23,66,454	-	2,68,15,213	2,38,24,344
Tuition / Special Fees	6,30,25,954	2,18,40,492	3,01,844	8,51,68,290	7,17,80,622
Books & Other Fees	-	66,77,017	-	66,77,017	68,70,879
Fine for Late Fees	49,350	1,74,475	-	2,23,825	-
Sale of Asset	1,26,048	3,994	-	1,30,042	-
Miscellaneous Income	16,59,872	4,56,331	-	21,16,203	21,95,632
	<b>10,05,17,808</b>	<b>3,84,26,282</b>	<b>3,01,844</b>	<b>13,92,45,934</b>	<b>11,86,13,354</b>
<b>Note No:21 Other Income</b>					
Canteen Rent Received	5,18,580	1,94,000	-	7,12,580	3,82,500
Consultant Activity Receipts	80,402	-	-	80,402	35,000
FDP Receipts - Faculty	31,450	-	-	31,450	12,500
Skill Development Fees	39,800	-	-	39,800	-
Value Added Course Fees	39,200	1,30,620	-	1,69,820	-
Placement Fees	4,56,150	-	-	4,56,150	11,99,900
Donation Received	-	-	1,10,258	1,10,258	14,10,000
NSS Funds Collected from Students		955		955	
<b>Interest income (FDs, Bank, etc.)</b>					
Interest from SB a/c	8,056	12,832	23,257	44,145	54,915
Interest from Fixed Deposit	89,195	2,84,392	86,282	4,59,869	26,63,805
Interest on Income Tax Refund	-	-	75,694	75,694	2,36,117
	<b>12,62,833</b>	<b>6,22,799</b>	<b>2,95,491</b>	<b>21,81,123</b>	<b>59,94,737</b>
<b>Note No:22 Cost of goods sold</b>					
Opening Stock					
	-	-	-	-	-
Less:Closing Stock					
	-	-	-	-	-



<b>Note No:23 Employee benefits expenses</b>						
Teaching Salary	2,54,36,983	1,22,80,341	-	3,77,17,324	3,69,73,600	
Non-Teaching Salary	18,40,216	9,55,384	-	27,95,600	17,77,759	
Admin & Office Staffs Salary	63,57,563	40,82,990	-	1,04,40,553	1,06,47,862	
Gratuity Paid	2,19,240	4,93,096	-	7,12,336	7,28,251	
Staff welfare expenses	4,36,039	1,71,714	-	6,07,753	4,66,221	
EB & Water Charges	39,95,417	7,79,088	-	47,74,505	42,86,924	
PF Employer Contribution	3,40,579	9,95,933	-	13,36,512	15,46,251	
ESI Employer Contribution	1,46,146	3,03,255	-	4,49,401	4,84,106	
	<b>3,87,72,183</b>	<b>2,00,61,801</b>	<b>-</b>	<b>5,88,33,984</b>	<b>5,69,10,974</b>	
<b>Note No:24 Finance costs</b>						
Bank Charges	70,424	522	974	71,919	67,967	
	<b>70,424</b>	<b>522</b>	<b>974</b>	<b>71,919</b>	<b>67,967</b>	
<b>SRI RANGANATHAR TRUST</b>						
<b>12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110</b>						
<b>Schedules To Income And Expenditure For The Year Ended 31st Mar 2025</b>						(Amount in Rs.)
<b>PARTUCULARS</b>		<b>SRIET</b>	<b>SRIPC</b>	<b>SRT</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>Note No:25 Other expenses</b>						
<b>Fees &amp; Charges Paid</b>						
Mess Expenses & Provisions	1,43,81,557	15,88,020	-	1,59,69,577	1,50,26,173	
COE department Expenses	16,44,343	-	-	16,44,343		
Educational Expenditure	33,25,293	14,57,968	-	47,83,261	1,19,93,204	
Faculty Development Expenses	2,39,789			2,39,789	25,000	
Placement Training Charges	35,016	-	-	35,016	8,92,567	
Consultant Activity Payment	23,826			23,826		
Exam fees Payment	22,86,850	9,56,855		32,43,705		
	<b>2,19,36,674</b>	<b>40,02,843</b>	<b>-</b>	<b>2,59,39,517</b>	<b>2,79,36,944</b>	
<b>REPAIRS AND MAINTENANCE</b>						
Building Maintenance	24,31,534	7,11,902	-	31,43,436	6,09,731	
Other Maintenance	7,34,962	2,88,803	-	10,23,765	7,89,979	
Computer Maintenance	11,36,596	28,279	-	11,64,875	9,64,679	
Vehicle Maintenance	44,94,122	47,17,554	-	92,11,676	1,08,53,561	
	<b>87,97,214</b>	<b>57,46,538</b>	<b>-</b>	<b>1,45,43,752</b>	<b>1,32,17,950</b>	



(PROFIT)/LOSS ON SALE OF ASSET (NETT)						
		-	-	-	-	-
<b>OTHER EXPENSES</b>						
Postage & Telephone Exp.	4,66,493	1,48,003	22,961	6,37,457	7,43,684	
Travelling & Transit Exp.	1,76,565	45,726	-	2,22,291	2,72,731	
Admission & Advertising Expenses	4,93,615	98,543	-	5,92,158	-	
Audit Fees	-	5,900	1,94,700	2,00,600	1,82,900	
Insurance, License & Taxes	19,14,962	4,70,723	-	23,85,685	13,75,861	
Functions & Celebrations	5,34,834	99,016	-	6,33,850	9,15,759	
Examination Expenses	37,646	45,646	-	83,292	-	
Professional Charges	72,51,650	11,17,050	-	83,68,700	67,09,370	
Newspapers, Periodicals & Subscriptions	5,39,502	37,518	-	5,77,020	4,84,606	
Other Expenses	84,006	1,15,834	5,298	2,05,138	1,43,472	
Printing & Stationary	6,65,508	1,44,783	-	8,10,291	5,74,701	
NSS Activity Expenses	1,462	44,955	-	46,417	-	
Donation Paid	-	-	-	-	2,50,000	
	<b>1,21,66,243</b>	<b>23,73,697</b>	<b>2,22,959</b>	<b>1,47,62,899</b>	<b>1,16,53,083</b>	
<b>Total</b>	<b>4,29,00,131</b>	<b>1,21,23,078</b>	<b>2,22,959</b>	<b>5,52,46,169</b>	<b>5,28,07,977</b>	



**SRI RANGANATHAR TRUST**  
**12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110**  
**Consolidated Statement Of Receipts And Payments For The Year Ending 31.03.2025**  
 (Amount in Rs.)

PARTICULARS		NOTE	SRIET	SRIPC	SRT	31-03-2025	31-03-2024
<b>I RECEIPTS</b>							
<b>1</b>	<b>Opening Balance</b>						
(a)	Cash in Hand and Bank Balance	1	52,41,413	43,31,963	2,55,222	98,28,598	50,26,973
<b>2 Grants Received</b>							
(a)	Grants : Government		3,41,650	44,000		3,85,650	
(b)	Management Contribution						
<b>3</b>	Fees & Charges Collections	2	10,01,89,310	3,83,93,288	3,01,844	13,88,84,442	11,86,13,354
<b>4</b>	Interest income (FDS, Bank, etc.)	3	97,251	2,97,224	1,85,233	5,79,708	29,54,837
<b>5</b>	Other receipts	4	11,65,582	3,25,575	1,10,258	16,01,415	30,39,900
<b>6</b>	Capital Receipts	5	-	-	-	-	-
<b>7</b>	Building Fund Account	6	-	-	-	-	-
<b>8</b>	Loans and Advances received	7	7,31,775	11,65,775	93,21,788	1,12,19,338	5,49,09,380
<b>9</b>	Inter Branches	8	-	-	64,93,965	64,93,965	-
<b>Total</b>			<b>10,77,66,981</b>	<b>4,45,57,825</b>	<b>1,66,68,309</b>	<b>16,89,93,115</b>	<b>18,45,44,444</b>
<b>II PAYMENTS</b>							
<b>1</b>	Establishment Expenditure	9	3,87,72,183	2,00,61,801	-	5,88,33,984	5,69,10,974
<b>2</b>	Fees & Charges Payments	10	2,19,36,674	40,02,843	-	2,59,39,517	2,79,36,944
<b>3</b>	Other Expenses	11	1,22,36,667	23,74,219	2,23,933	1,48,34,819	1,17,21,051
<b>4</b>	Repair & Maintenance Expenses	12	87,97,214	57,46,538	-	1,45,43,752	1,32,17,950
<b>5</b>	Capital Expenditure	13	1,33,77,363	53,83,738	1,55,17,893	3,42,78,994	5,16,73,888
<b>6</b>	Loans and Advances payments	14	14,88,505	10,55,535	6,19,729	31,63,769	1,32,55,039
<b>7</b>	<b>Closing Balance</b>						
(a)	Cash in Hand and Bank Balance	15	52,57,552	53,40,009	3,06,755	1,09,04,316	98,28,598
<b>8</b>	Inter Branches	16	59,00,823	5,93,142	-	64,93,965	-
<b>Total</b>			<b>10,77,66,981</b>	<b>4,45,57,825</b>	<b>1,66,68,309</b>	<b>16,89,93,115</b>	<b>18,45,44,443</b>

Place: Coimbatore  
 Date: 28-10-2025

For SRI RANGANATHAR TRUST

V.NARAYANASAMY  
 MANAGING TRUSTEE

"AS PER MY REPORT EVEN DATE ATTACHED"

M. ALAGRISWAMY, B.Sc., F.C.A.  
 CHARTERED ACCOUNTANTS

M. Alagiriswamy & Co.  
 Chartered Accountants  
 No.16, 6th Street, Tatabad.

**SRI RANGANATHAR TRUST**  
**12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110**  
**Schedules To Receipts And Payments As On 31st Mar 2025**

(Amount in Rs.)

PARTICULARS	SRIET	SRIPC	SRT	45,747	45,382
<b>Note No:1 Cash in Hand and Bank Balance</b>					
Cash	34,679	2,76,038	3,673	3,14,390	95,289
Canara Bank A/c No.5482214000002	8,92,138			8,92,138	(7,09,232)
IOB - SRIET A/c. 094102000004599	9,48,571			9,48,571	2,07,956
Swipe In Out Account	24,32,302			24,32,302	24,35,084
The Chief Superintendent, SRIET, Exam Cell/A/C No.4699	8,73,738			8,73,738	5,08,883
The Principal, SRIET, Scholarship/A/c Cana5482101001847	59,984			59,984	4,019
Canara Bank - Current A/c No.5482214000001		11,96,517		11,96,517	(1,07,646)
Canara Bank-The Principal, SRIPC, SB 5482101001131		24,995		24,995	23,448
Canara-The Principal, NSS Coordinator, 5482101001132		2,688		2,688	1,797
IOB - SRIPC A/c.094102000002232		13,21,226		13,21,226	4,22,942
Swipe In/out Deposit A/c		8,77,682		8,77,682	4,91,351
Canara Bank-SB A/c No.5482101000916			2,37,268	2,37,268	74,327
SRMHS Canara - The Principal SB #5482101003911			14,281	14,281	15,279
IOB - CIICP A/c		6,32,817		6,32,817	15,63,475
	<b>52,41,413</b>	<b>43,31,963</b>	<b>2,55,222</b>	<b>98,28,598</b>	<b>50,26,973</b>
<b>Note No:2 Fees &amp; Charges Collections</b>					
Application & Admission Fees	14,20,600	9,60,525		23,81,125	11,71,350
Exam Fees	61,10,200	11,20,929		72,31,129	50,14,395
Transport fees	33,35,375	47,82,065		81,17,440	77,56,132
Hostel Room Rent & Mess Fees Received	2,44,48,759	23,66,454		2,68,15,213	2,38,24,344
Tuition / Special Fees	6,30,25,954	2,18,40,492	3,01,844	8,51,68,290	7,17,80,622
Books & Other Fees		66,77,017		66,77,017	68,70,879
Fine for Late Fees	49,350	1,74,475		2,23,825	
Sale of Asset	1,39,200	15,000		1,54,200	
Miscellaneous Income	16,59,872	4,56,331		21,16,203	21,95,632
	<b>10,01,89,310</b>	<b>3,83,93,288</b>	<b>3,01,844</b>	<b>13,88,84,442</b>	<b>11,86,13,354</b>



<b>Note No:3 Interest income (FDs, Bank, etc.)</b>						
Interest from SB a/c	8,056	12,832	23,257	44,145	54,915	
Interest from Fixed Deposit	89,195	2,84,392	86,282	4,59,869	26,63,805	
Interest on Income Tax Refund			75,694	75,694	2,36,117	
	<b>97,251</b>	<b>2,97,224</b>	<b>1,85,233</b>	<b>5,79,708</b>	<b>29,54,837</b>	
<b>Note No:4 Other receipts</b>						
Canteen Rent Received	5,18,580	1,94,000		7,12,580	3,82,500	
Consultant Activity Receipts	80,402			80,402	35,000	
FDP Receipts - Faculty	31,450			31,450	12,500	
Skill Development Fees	39,800			39,800		
Value Added Course Fees	39,200	1,30,620		1,69,820		
Placement Fees	4,56,150			4,56,150	11,99,900	
Donation Received			1,10,258	1,10,258	14,10,000	
NSS Funds Collected from Students		955		955		
	<b>11,65,582</b>	<b>3,25,575</b>	<b>1,10,258</b>	<b>16,01,415</b>	<b>30,39,900</b>	
<b>Note No:5 Capital Receipts</b>						
	-	-	-	-	-	
<b>Note No:6 Building Fund Account</b>						
	-	-	-	-	-	
<b>Note No:7 Loans and Advances received</b>						
Other Advances (Alumni)		37,000		37,000		
Loan Received from SRV	-		27,00,000	27,00,000	1,941	
Professional Tax Deducted	2,33,612	2,50,875		4,84,487		
Exam Cell Receipts from Anna University/Dote	4,12,241	8,77,875		12,90,116	23,000	
canteen Deposit Received				-	2,25,000	
God's A/c			101	101	101	
Income tax refund received			11,37,796	11,37,796		
Fixed Deposits			51,10,738	51,10,738	5,44,43,345	
TDS Collected	85,922	25	3,73,153	4,59,100	2,15,993	
	<b>7,31,775</b>	<b>11,65,775</b>	<b>93,21,788</b>	<b>1,12,19,338</b>	<b>5,49,09,380</b>	
<b>Note No:8 Inter Branches</b>						
Amount Received from Branches	-	-	64,93,965	64,93,965		
	-	-	64,93,965	64,93,965	-	

**SRI RANGANATHAR TRUST**  
**12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110**  
**Schedules To Receipts And Payments As On 31st Mar 2025**

(Amount in Rs.)

PARTICULARS	SRIET	SRIPC	SRT	45,747	45,382
<b>Note No: 9 Establishment Expenditure</b>					
Teaching Salary	2,54,36,983	1,22,80,341		3,77,17,324	3,69,73,600
Non-Teaching Salary	18,40,216	9,55,384		27,95,600	17,77,759
Admin & Office Staffs Salary	63,57,563	40,82,990		1,04,40,553	1,06,47,862
Gratuity Paid	2,19,240	4,93,096		7,12,336	7,28,251
Staff welfare expenses	4,36,039	1,71,714		6,07,753	4,66,221
EB & Water Charges	39,95,417	7,79,088		47,74,505	42,86,924
PF Employer Contribution	3,40,579	9,95,933		13,36,512	15,46,251
ESI Employer Contribution	1,46,146	3,03,255		4,49,401	4,84,106
	<b>3,87,72,183</b>	<b>2,00,61,801</b>	-	<b>5,88,33,984</b>	<b>5,69,10,974</b>
<b>Note No:10 Fees &amp; Charges Payments</b>					
Exam Fees payment	22,86,850	9,56,855		32,43,705	
Hostel Mess Bill Payment	1,43,81,557	15,88,020		1,59,69,577	1,50,26,173
COE department Expenses	16,44,343			16,44,343	
Educational Expenditure	33,25,293	14,57,968		47,83,261	1,19,93,204
Faculty Development Expenses	2,39,789			2,39,789	25,000
Placement Training Charges	35,016			35,016	8,92,567
Consultant Activity Payment	23,826			23,826	
	<b>2,19,36,674</b>	<b>40,02,843</b>	-	<b>2,59,39,517</b>	<b>2,79,36,944</b>
<b>Note No:11 Other Expenses</b>					
Postage, Telephone & Internet Expenses	4,66,493	1,48,003	22,961	6,37,457	7,43,684
Travelling & Transit Exp.	1,76,565	45,726		2,22,291	2,72,731
Admission & Advertising Expenses	4,93,615	98,543		5,92,158	
Audit Fees		5,900	1,94,700	2,00,600	1,82,900
Bank Charges	70,424	522	974	71,919	67,967
Insurance, License & Taxes	19,14,962	4,70,723		23,85,685	13,75,861
Functions & Celebrations	5,34,834	99,016		6,33,850	9,15,759
Examination Expenses	37,646	45,646		83,292	
Professional Charges	72,51,650	11,17,050		83,68,700	67,09,370
Newspapers, Periodicals & Subscriptions	5,39,502	37,518		5,77,020	4,84,606
Other Expenses	84,006	1,15,834	5,298	2,05,138	1,43,472
Printing & Stationary	6,65,508	1,44,783		8,10,291	5,74,701
NSS Activity Expenses	1,462	44,955		46,417	
Donation Paid				-	2,50,000
	<b>1,22,36,667</b>	<b>23,74,219</b>	<b>2,23,933</b>	<b>1,48,34,819</b>	<b>1,17,21,050</b>



<b>Note No:12 Repair &amp; Maintenance Expenses</b>						
Building Maintenance	24,31,534	7,11,902			31,43,436	6,09,731
Other Maintenance	7,34,962	2,88,803			10,23,765	7,89,979
Computer Maintenance	11,36,596	28,279			11,64,875	9,64,679
Vehicle Maintenance	44,94,122	47,17,554			92,11,676	1,08,53,561
	<b>87,97,214</b>	<b>57,46,538</b>			<b>1,45,43,752</b>	<b>1,32,17,950</b>
<b>Note No:13 Capital Expenditure</b>						
Building New Academic Block	16,09,327		1,51,99,293		1,68,08,620	3,54,73,395
Building Add.construction work	2,48,833				2,48,833	
Building New Girls hostel - SRIPC		20,68,439			20,68,439	1,41,30,449
Girls Hostel Equipments		1,57,176			1,57,176	
Sewage Treatment Plant	28,73,706				28,73,706	
Solar Water Heater - Girls Hostel		4,67,021			4,67,021	
STP Sludge Drainage - Girls Hostel		5,59,046			5,59,046	
Canteen Equipments- Girls hostel		4,86,767			4,86,767	
Computer	47,28,850	1,74,404			49,03,254	4,96,190
Computer (Intangible Asset)	11,44,600		3,18,600		14,63,200	
Electrical Fittings	6,42,623	6,65,073			13,07,696	3,00,802
Furniture - Library & Office	2,47,210				2,47,210	
Lab Equipments	1,53,400	3,30,168			4,83,568	3,87,770
Library books	4,63,598				4,63,598	1,80,010
Office Equipments	11,85,064	4,75,644			16,60,708	6,50,263
Sports Items	80,152				80,152	55,009
	<b>1,33,77,363</b>	<b>53,83,738</b>	<b>1,55,17,893</b>		<b>3,42,78,994</b>	<b>5,16,73,888</b>
<b>Note No:14 Loans and Advances payments</b>						
Temporary EB Deposit	4,77,312	-			4,77,312	
Interest Acquired in EB Deposit	7,057	10,956			18,013	
Interest Acquired Fixed Deposit		2,23,468			2,23,468	2,35,970
Canteen Deposit Refund	15,000				15,000	
Staff Advance	29,669				29,669	
Fixed Deposit					-	2,32,989
Advance Paid to Creditors	7,04,910	13,661			7,18,571	1,25,10,744
TDS Paid	20,333		5,78,153		5,98,486	
Income Tax deducted at source			41,576		41,576	2,75,336
Exam Cell Payments	2,34,224	8,07,450			10,41,674	
	<b>14,88,505</b>	<b>10,55,535</b>	<b>6,19,729</b>		<b>31,63,769</b>	<b>1,32,55,039</b>



**SRI RANGANATHAR TRUST**

**12/45, Thadagam Road, Edayarpalayam Post, Coimbatore - 641 110**

**Schedules To Receipts And Payments As On 31st Mar 2025**

PARTICULARS						(Amount in Rs.)	
	SRIET	SRIPC	SRT	45,747	45,382		
<b>Note No:15 Cash in hand and Bank balances</b>							
Cash	1,04,292	85,956	3,774	1,94,022	3,14,390		
Canara Bank A/c No.5482214000002	9,77,386			9,77,386	8,92,138		
IOB - SRIET A/c. 094102000004599	3,42,482			3,42,482	9,48,571		
Swipe In Out Account	17,19,399			17,19,399	24,32,302		
The Chief Superintendent,SRIET,Exam Cell/A/C No.4699	9,45,953			9,45,953	8,73,738		
ThePrincipal,SRIET,Scholarship/A/c Cana5482101001847	11,68,040			11,68,040	59,984		
Canara Bank - Current A/c No.5482214000001		1,71,772		1,71,772	11,96,517		
Canara Bank-The Principal, SRIPC, SB 5482101001131		27,140		27,140	24,995		
Canara-The Principal,NSS Coordinator,5482101001132		2,924		2,924	2,688		
IOB - SRIPC A/c.094102000002232		42,72,663		42,72,663	13,21,226		
Swipe In/out Deposit A/c		7,41,908		7,41,908	8,77,682		
Canara Bank-SB A/c No.5482101000916			3,02,981	3,02,981	2,37,268		
SRMHS Canara - The Principal SB #5482101003911			-	-	14,281		
IOB - CIICP A/c		37,646		37,646	6,32,817		
	<b>52,57,552</b>	<b>53,40,009</b>	<b>3,06,755</b>	<b>1,09,04,316</b>	<b>98,28,598</b>		
<b>Note No:16 Inter Branches</b>							
Amount paid to Branches	59,00,823	5,93,142	-	64,93,965	-		
	<b>59,00,823</b>	<b>5,93,142</b>	<b>-</b>	<b>64,93,965</b>	<b>-</b>		

