KATHIR COLLEGE OF ENGINEERING
S.F.NO.806, AVINASH ROAD, NEELAMBUR, COIMBATORE - 641062.
BALANCE SHEET AS AT 31.03.2025

(Amount in Rs.)

	Particulars	Note	As at 31st March 2025
I	**Sources of Funds**		
1	**Funds**		
(a)	Unrestricted Funds	3	24,98,82,130
			24,98,82,130
2	**Non-Current Liabilities**		
(a)	Long-term Borrowings	4	82,32,527
			82,32,527
3	**Current Liabilities**		
(b)	Trade Payables	5	21,65,762
(c)	Other Current Liabilities	6	38,62,081
			60,27,843
	Total		**26,41,42,500**
II	**ASSETS**		
1	**Non-current assets**		
(a)	Property, Plant and Equipment and Intangible assets		
(i)	Property, Plant and Equipment	7	10,57,03,711
(b)	Long Term Loans and Advance	8	3,95,560
			10,60,99,271
2	**Current assets**		
(a)	Trade Receivables	9	8,42,459
(b)	Cash and Bank Balances	10	2,25,26,924
(c)	Other Current Assets	11	11,32,18,283
			13,65,87,666
	Inter Group Balance	12	2,14,55,563
	Total		**26,41,42,500**

For P N RAGHAVENDRA RAO & CO
Chartered Accountants
Firm Registration No:003328S

Pon Arul Paraneedharan
Partner
Membership No. 212860

Coimbatore,
September 24, 2025

For KATHIR COLLEGE OF ENGINEERING

Eshwari Sengottaiyan Kathir
Managing Trustee

KATHIR COLLEGE OF ENGINEERING
S.F.NO.806, AVINASH ROAD, NEELAMBUR, COIMBATORE - 641062.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

(Amount in Rs.)

	Particulars	Note	For the year ended 31st March 2025
I	**Income**		
(a)	Fees from Rendering of Services	12	8,31,89,638
(b)	Hostel Fees		1,86,11,682
(c)	Transport Fees		69,30,254
(d)	Exam Remuneration Receipts		6,38,861
II	**Other Income**	13	4,08,540
	Total Income		**10,97,78,975**
III	**Expenses:**		
(a)	Employee Benefits Expense	14	4,81,54,245
(b)	Finance costs	15	4,72,468
(c)	Depreciation and Amortization Expense		1,36,02,326
(d)	Other Expenses	16	5,23,94,619
	Total Expenses		**11,46,23,658**
IV	**Profit/(Loss) for the year (I+II-III)**		(48,44,683)

For P N RAGHAVENDRA RAO & CO
Chartered Accountants
Firm Registration No:003328S

Pon Arul Paraneedharan
Partner

For KATHIR COLLEGE OF ENGINEERING

Eshwari Sengottaiyan Kathir
Managing Trustee

Coimbatore,
September 24, 2025

KATHIR COLLEGE OF ENGINEERING

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

Note No.	Particulars	As at 31st March 2025
3	**Unrestricted Fund**	
(a)	Corpus fund	-
	Add: Corpus fund received during the year	
	Total	-
(b)	General Fund	
	Opening Balance	22,54,07,972
	Add: Kovai Vidya Mandhir	2,93,18,842
	Add: Transfer from Income & Expenditure	(48,44,683)
	Total	24,98,82,130
	Total Unrestricted Fund	24,98,82,130
4	**Long-term borrowings**	
	Secured	
(a)	**Term loans**	
	from banks	
	Indian Bank	82,32,527
	Total	82,32,527
5	**Trade Payables**	
	Sundry Creditors	21,65,762
	Total	21,65,762
6	**Other current liabilities**	
(a)	Duties & Taxes	74,760
(b)	Other Payable	37,87,321
	Total	38,62,081
8	**Long term Loans and Advances**	
	Unsecured	
(a)	Capital Advance	1,80,000
(b)	Security Deposits	2,15,560
	Total	3,95,560
9	**Trade Receivables**	
	Sundry Debtors	8,42,459
	Total	8,42,459
10	**Cash and Bank Balances**	
A	**Cash**	
	Cash on hand	31,379
	Cash at Bank	1,74,92,885
	Total	1,75,24,264
B	**Other Bank Balance**	
	Bank Deposits	50,02,660
	Total	50,02,660
	Total Cash and Bank Balance	2,25,26,924
11	**Other Current Assets**	
(a)	Advance to Suppliers	93,570
(b)	Fees Receivable	11,31,24,713
	Total	11,32,18,283
12	**Inter Group Balance**	
(a)	Inter Group Balance	2,14,55,563
	Total	2,14,55,563

KATHIR COLLEGE OF ENGINEERING

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

Note No.	Particulars	For the year ended 31st March 2025
12	Fees from Rendering of Services	
i	Fees Receipts	6,26,28,000
ii	Placement & Other Fee	1,32,71,500
iii	Entrance Exam Fee	-
iv	Admission Fee	-
v	Development Fee	-
vi	Exam fees receipts	72,90,138
	Total	8,31,89,638
13	Other Income	
i	Interest Income	2,20,849
ii	Other Income	1,87,691
	Total	4,08,540
14	Employee Benefits Expense	
i	Salary & Wages	4,66,80,509
ii	EPF& ESI Expenses	8,77,138
iii	PF Admin Charges	18,542
iv	Staff welfare Expenses	5,78,056
	Total	4,81,54,245
15	Finance costs	
i	Interest on Borrowings	4,72,468
	Total	4,72,468
16	Other Expenses	
	Insurance	5,24,417
	Uniform, Books & Materials	31,27,445
	Newspaper & Subscription	51,660
	Development Expenses	79,54,866
	Repairs and Maintenance	47,35,552
	Lab Consumables & Consumables	4,47,689
	Professional Charges	41,910
	Printing & Stationery	6,27,353
	Festivals & Celebrations	9,51,555
	Boarding & Lodging	15,29,814
	Hostel Expenses	1,22,68,306
	Transport Expenses	12,16,311
	Membership Fees	74,630
	Power & Fuel	65,94,585
	Telephone Expenses	3,59,265
	Postage, Courier and Freight	4,59,866
	Students welfare Expenses	6,18,595
	Rates & Taxes	7,620
	Website and Software Subscription Expenses	17,27,580
	Exam Fees	36,00,407
	Honoranium & Hospitality Expenses	10,17,725
	General Expenses	4,80,871
	Exam Remuneration Paid	13,27,974
	Scholorship Expenses	11,00,000
	Sundry Balances Written off	34,742
	Sports Expenses	14,89,242
	Bank Charges	24,640
	Total	5,23,94,619

Notes forming part of the Financial Statements for the year ended 31st March, 2025

7 Notes to PPE

(Amount in Rs.)

S.No.	Particulars	WDV as on 01-04-2024	Additions >180 days	Additions < 180 days	Deletions/ Transfer	Total	Rate	Depreciation	WDV as on 31-03-2025
	Property, Plant and Equipment (Tangible Assets)								
1	Building	6,22,05,239	-	-	-	6,22,05,239	10%	62,20,524	5,59,84,715
2	Computer	9,40,853	18,000	21,48,770	-	31,07,623	40%	8,13,295	22,94,328
3	Electricals & Fittings	1,41,95,035	15,260	46,935	-	1,42,57,230	10%	14,23,376	1,28,33,854
4	Equipments	1,72,756	-	-	-	1,72,756	10%	17,276	1,55,480
5	Furniture & Fittings	1,41,65,486	5,89,932	5,14,909	-	1,52,70,327	10%	15,01,287	1,37,69,040
6	Library Books	59,653	-	1,07,464	-	1,67,117	40%	45,354	1,21,763
7	Livestock	2,51,000	-	-	-	2,51,000	0%	-	2,51,000
8	Mobile Phone	50,964	-	-	-	50,964	15%	7,645	43,319
9	Motor Vehicle	64,22,740	1,85,87,043	-	13,50,000	2,36,59,783	15%	35,48,967	2,01,10,816
10	Plant and Machinery	84,498	79,500	-	-	1,63,998	15%	24,600	1,39,398
		9,85,48,224	**1,92,89,735**	**28,18,078**	**13,50,000**	**11,93,06,037**		**1,36,02,326**	**10,57,03,711**
	Intangible Assets								
11	Software	22,508	-	-	22,508	-	40%	-	-
		22,508	**-**	**-**	**22,508**	**-**		**-**	**-**
	Total	**9,85,70,732**	**1,92,89,735**	**28,18,078**	**13,72,508**	**11,93,06,037**		**1,36,02,326**	**10,57,03,711**

KATHIR COLLEGE OF ENGINEERING
S.F.NO.806, AVINASH ROAD, NEELAMBUR, COIMBATORE -641062
BALANCE SHEET AS AT 31.03.2024

Liabilities	Schedule No	Amount(in Rs.)	Assets	Schedule No	Amount(in Rs.)
Non Corpus Fund			**Fixed Assets**		
Opening Balance		23,89,31,911	As per Schedule	3	9,85,70,732
Add: Excess of income over Expenditure		(1,35,23,940)			
		22,54,07,972	**Current Assets**		
			Deposits	4	53,10,456
Current Liabilities			Loans and Advances	5	15,56,176
Sundry Creditors	1	17,22,792	Sundry Debtors	6	9,61,519
Other Liabilities	2	38,37,538	Cash in hand		74,708
			Bank Balances	7	2,16,28,618
Branch/Divisions			Fee receivables	8	11,50,23,296
Kathir College of Education		15,13,659			
Kovai Vidya Mandhir		2,93,18,843	**Branch/Divisions**		
Kathir College of Arts & Science		3,61,50,810	Lamika Educational & Charitable Trust		5,77,94,604
Kathir Institute of Health & Science		34,09,475	DDUGKY TN		4,40,980
Total		**30,13,61,089**	**Total**		**30,13,61,089**

For P N RAGHAVENDRA RAO & CO
Chartered Accountants
Firm Registration No: 003328S

Pon Arul Paraneedharan
Partner
Membership No: 212860

Coimbatore
September 19,2024

For KATHIR COLLEGE OF ENGINEERING

Eshwari Sengottaiyan Kathir
Managing Trustee

KATHIR COLLEGE OF ENGINEERING
S.F.NO.806, AVINASH ROAD, NEELAMBUR, COIMBATORE -641062
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Expentiture	Amount(in Rs.)	Income	Amount(in Rs.)
To Salary & Wages	4,03,18,145	" Fees Received	5,58,35,000
" Insurance	-	" Interest on Fixed deposit	1,05,442
" Uniform, Books & Materials	70,554	" Interest on Savings Bank A/c	1,06,718
" Newspaper & Subscription	2,01,576	" Other Income	50,811
" Admission Incentives	75,000	" Exam Remuneration Received	3,84,661
" Repairs and maintenance	31,09,127	" Entrance Exam Fees	7,77,259
" Lab Consumables & Consumables	3,55,318	" Hostel fees	1,27,69,200
" Professional Charges	62,908	" Transport fees	33,55,800
" Printing & Stationery	5,87,314	" Placement fees	3,14,000
" Advertisement	1,02,250	" Admission fees	18,56,500
" Festivals & Celebrations	7,54,051	" Development fees	3,93,000
" Freight,Loading & Unloading Charges	39,130	" Exam fees received	39,37,380
" Boarding & Lodging	95,000		
" Placement Development Charges	3,79,766		
" Business Promotive Expenses	2,11,675		
" Hostel Expenses	1,02,38,081		
" Transport Expenses	85,42,237		
" Affliation charges	13,70,000		
" Membership Fees	89,429		
" Electricity Charges	21,96,879		
" Power & Fuel	3,52,238		
" EPF& ESI Expenses	10,46,004		
" Staff welfare Expenses	2,38,312		
" Telephone Expenses	3,31,783		
" Postage, Courier and Freight	25,890		
" Students welfare	3,67,240		
" Bank Charges	12,941		
" Donation	1,96,001		
" Rates & Taxes	1,29,309		
" Pooja Exp.	2,98,932		
" Travelling & Conveyance	10,59,151		
" Exam Fees	46,59,050		
" Honoranium & hospitality Exp.	8,07,495		
" University Expenses	10,55,766		
" Exam Remuneration Paid	3,31,000		
" Inspection,Processing & Exam fee AUC	4,44,220		
" Labour Charges	8,260		
" PF Admin Charges	20,958		
" Scholorship Expenses	21,09,000		
" Depreciation	1,11,17,719	**Excess of Expenditure over income**	1,35,23,940
Total	**9,34,09,711**	**Total**	**9,34,09,711**

For P N RAGHAVENDRA RAO & CO
Chartered Accountants
Firm Registration No: 003328S

Pon Arul Paraneedharan
Partner
Membership No: 212860

Coimbatore
September 19,2024

For KATHIR COLLEGE OF ENGINEERING

Eshwari Sengottaiyan Kathir
Managing Trustee

Kathir College of Engineering
Schedules forming part of the Financial Statements for the year ended 31st March, 2024

S.no	Particulars	Amount
1	**Sundry Creditors**	
	Choco Garden	32,810
	National Library and Information Service Infrastructure	5,900
	National Sports	53,689
	Puram Thooimai	12,934
	Rithick Risha Enterprises	55,150
	Ragavendra Control Solar	65,520
	Shakthi Media	1,322
	TANGEDCO	3,85,485
	E.T.S Vegetables	64,246
	KVK Bakes	26,166
	MV Traders	50,850
	Palaninath Mills	1,46,250
	Preetha Vegetables	14,068
	Priya Gas Agencies	5,36,684
	Sakthi Broilers	59,260
	Sivasakthi Milk Dairy	55,275
	Smart Power Systems	14,715
	Theeran Care India Pvt Ltd	4,954
	Urban Foodscape LLP	15,610
	KNR Petroleum	1,21,904
	Total	**17,22,792**
2	**Other Current Liabilities**	
A)	**Duties & Taxes**	
	ESI & EPF Payable	81,668
(A)	**Total**	81,668
B)	**Expenses Payable**	
	Salary Payable	34,52,420
(B)	**Total**	34,52,420
C)	**Advance from Customers**	
	ADR Plex	3,450
	Vehicle - Advance	3,00,000
	(C) Total	3,03,450
	Total Other Current Liabilities	**38,37,538**
4	**DEPOSITS**	
	SBI - 00000042524690111	25,47,448
	SBI - 00000042524691068	25,47,448
	Other deposits	
	Electricity Board - Deposit	1,55,560
	BSNL (PRI) - Deposit	10,000
	Elango service station - Deposit	50,000
	Total	**53,10,456**
5	**LOANS AND ADVANCES**	
	Advances- Rental Advances	
	Principal House - Advance	1,00,000
	Mahendra vehicle Advance	80,000
	Total	1,80,000
	- Advances to Suppliers	
	River Robitics	2,00,000
	All About Furniture	1,50,000
	I Tech India Private Limited	25,000
	VST and Sons Private Limited-(Range Rover)	10,00,000
	The Daily Thanthi	1,176
	Total	13,76,176
	Total Loans and Advances	**15,56,176**

6 **SUNDRY DEBTORS**	
Arthanari Enterprises Pvt Ltd	6,36,390
Eduqity Career Technologies Pvt Ltd	2,627
Salasar Comserve LLP	34,742
K P Enterprises	2,87,760
Total	**9,61,519**
7 **CASH AT BANK**	
Bank Of Baroda 00267	30,512
Indian Bank Chief Superintendent 6005241381	71,331
Indian Bank EMS 883630844	1,03,080
Indian Bank Genaral Fund 786872342	8,00,827
Indian Bank KCE-775745678	35,84,670
Indian Bank MBA 852717132	1,22,488
IB Principal - 7129141221	8,97,957
Indian Bank Transport 797717917	4,82,023
Indian Bank Womens Hostel 786872217	16,13,022
State Bank of India ESI PF -361476	23,679
State Bank of India Scholership - 31050539214	37,46,802
Tamilnadu Mercantile Bank - 224150050800087	1,01,52,228
Total	**2,16,28,618**
8 **FEE RECEIVABLES**	
Fee receivable from students	11,50,23,296

Schedules forming part of the Financial Statements for the year ended 31st March, 2024

3 Notes to PPE

(Amount in Rs.)

S.No.	Particulars	WDV as on 01-04-2023	Additions >180 days	Additions < 180 days	Deletions/ Transfer	Total	Rate	Depreciation	WDV as on 31-03-2024
	Property, Plant and Equipment (Tangible Assets)								
1	Building	6,91,16,932	-	-	-	6,91,16,932	10%	69,11,693	6,22,05,239
2	Computer	4,36,715	-	8,48,530	-	12,85,245	40%	3,44,392	9,40,853
3	Electricals & Fittings	1,57,72,261	-	-	-	1,57,72,261	10%	15,77,226	1,41,95,035
4	Equipments	1,91,951	-	-	-	1,91,951	10%	19,195	1,72,756
5	Furniture & Fittings	1,55,93,058	28,835	1,11,350	-	1,57,33,243	10%	15,67,757	1,41,65,486
6	Library Books	99,421	-	-	-	99,421	40%	39,768	59,653
7	Livestock	2,51,000	-	-	-	2,51,000	0%	-	2,51,000
8	Mobile Phone	21,869	-	35,000	-	56,869	15%	5,905	50,964
9	Motor Vehicle	68,60,362	-	1,90,000	-	70,50,362	15%	6,27,622	64,22,740
10	Plant and Machinery	69,532	-	27,455	-	96,987	15%	12,489	84,498
		10,84,13,101	**28,835**	**12,12,335**	**-**	**10,96,54,271**		**1,11,06,047**	**9,85,48,224**
	Intangible Assets								
11	Software	24,180		10,000		34,180	40%	11,672	22,508
		24,180	**-**	**10,000**	**-**	**34,180**		**11,672**	**22,508**
	Total	**10,84,37,281**	**28,835**	**12,22,335**	**-**	**10,96,88,451**		**1,11,17,719**	**9,85,70,732**

Schedules forming part of the Financial Statements for the year ended 31st March, 2023

3 Notes to PPE

(Amount in Rs.)

S.No.	Particulars	WDV as on 01-04-2022	Additions >180 days	Additions < 180 days	Deletions/ Transfer	Total	Rate	Depreciation	WDV as on 31-03-2023
	Property, Plant and Equipment (Tangible Assets)								
1	Building	7,67,96,591	-	-	-	7,67,96,591	10%	76,79,659	6,91,16,932
2	Computer	5,86,041	84,748	42,802	-	7,13,591	40%	2,76,876	4,36,715
3	Electricals & Fittings	1,75,15,636	-	8,620		1,75,24,256	10%	17,51,995	1,57,72,261
4	Equipments	-	-	2,02,054	-	2,02,054	10%	10,103	1,91,951
5	Furniture & Fittings	1,71,11,867	1,60,606	50,350	-	1,73,22,823	10%	17,29,765	1,55,93,058
6	Library Books	23,702	1,42,000	-	-	1,65,702	40%	66,281	99,421
7	Livestock	36,000		2,15,000	-	2,51,000	0%	-	2,51,000
8	Mobile Phone	3,931	9,500	11,300	-	24,731	15%	2,862	21,869
9	Motor Vehicle	42,04,579	38,66,435	-	-	80,71,014	15%	12,10,652	68,60,362
10	Plant and Machinery	-	31,200	46,500	-	77,700	15%	8,168	69,532
		11,62,78,347	42,94,489	5,76,626	-	12,11,49,462		1,27,36,361	10,84,13,101
	Intangible Assets								
11	Software	-	16,300	18,000	-	34,300	40%	10,120	24,180
		-	16,300	18,000	-	34,300		10,120	24,180
	Total	11,62,78,347	43,10,789	5,94,626	-	12,11,83,762		1,27,46,481	10,84,37,281

KATHIR COLLEGE OF ENGINEERING
S.F.NO.806, AVINASH ROAD, NEELAMBUR, COIMBATORE -641062

BALANCE SHEET AS AT 31.03.2023

Liabilities	Schedule No	Amount(in Rs.)	Assets	Schedule No	Amount(in Rs.)
Non Corpus Fund			**Fixed Assets**		
Opening Balance		27,51,52,298	As per Schedule	3	10,84,37,281
Add: Excess of income over Expenditure		(3,62,20,387)			
		23,89,31,911	**Current Assets**		
			Deposits	4	2,15,560
Current Liabilities			Loans and Advances	5	1,87,682
Sundry Creditors	1	20,74,422	Sundry Debtors	6	6,62,669
Other Liabilities	2	32,35,834	Cash in hand		2,34,955
			Bank Balances	7	1,12,83,669
Branch/Divisions			Fee receivables	8	11,13,87,454
Kathir College of Education		15,13,659			
Kovai Vidya Mandhir		2,93,18,843	**Branch/Divisions**		
Kathir College of Arts & Science		2,85,05,606	Lamika Educational & Charitable Trust		7,41,20,025
Kathir Institute of Health & Science		33,90,000	DDUGKY TN		4,40,980
Total		**30,69,70,275**	**Total**		**30,69,70,275**

For P N RAGHAVENDRA RAO & CO
Chartered Accountants
Firm Registration No: 003328S

Pon Arul Paraneedharan
Partner
Membership No: 212860

Coimbatore
August 30, 2023

For KATHIR COLLEGE OF ENGINEERING

Eshwari Sengottaiyan Kathir
Managing Trustee

KATHIR COLLEGE OF ENGINEERING
S.F.NO.806, AVINASH ROAD, NEELAMBUR, COIMBATORE -641062

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expentiture	Amount (in Rs.)	Income	Amount (in Rs.)
To Salary & Wages	4,31,28,855	By Fees Received	5,16,45,470
.	4,84,538	" Interest on Savings Bank A/c	37,846
" Uniform, Books & Materials	4,77,234	" Exam Remuneration Received	2,51,105
" Newspaper & Subscription	33,191	" Entrance Exam Fees	4,91,904
" Repairs and maintenance	22,15,784	" Government Grant Received	14,59,138
" Lab Consumables & Consumables	3,56,401		
" Professional Charges	1,78,450		
" Printing & Stationery	5,75,861		
" Advertisement Charges	4,09,844		
" Boarding & Lodging	19,18,147		
" Placement Development Charges	13,50,000		
" Hostel Expenses	80,70,357		
" Affliation charges	5,35,000		
" Membership Fees	32,700		
" Electricity Charges	20,36,146		
" Power & Fuel	29,40,580		
" EPF& ESI Expenses	19,51,826		
" Staff welfare Expenses	7,52,538		
" Telephone Expenses	3,59,837		
" Postage, Courier and Freight	35,974		
" Students welfare	12,08,115		
" Bank Charges	10,763		
" Donation	1,20,000		
" Fine & Penalty	44,998		
" Website & Software Charge	38,350		
" Exam Fees	34,13,350		
" Honoranium & hospitality Exp.	3,55,004		
" Registration Fees	9,18,585		
" General Exp.	3,59,850		
" License, Duties & Taxes	2,93,768		
" Depreciation	1,27,46,481		
" TNSDC Expenses	14,29,145		
" University Expenses	7,19,559		
" Exam Remuneration Paid	6,04,619	**Excess of Expenditure over income**	3,62,20,387
Total	**9,01,05,850**	**Total**	**9,01,05,850**

For P N RAGHAVENDRA RAO & CO
Chartered Accountants
Firm Registration No: 003328S

Pon Arul Paraneedharan
Partner
Membership No: 212860

Coimbatore
August 30, 2023

For KATHIR COLLEGE OF ENGINEERING

Eshwari Sengottaiyan Kathir
Managing Trustee

Kathir College of Engineering
Schedules forming part of the Financial Statements for the year ended 31st March, 2023

S.no	Particulars	Amount
1	**Sundry Creditors**	
	BSNL, Coimbatore	2,06,500
	Choco Garden	32,810
	Caliber Virtual Technologies	1,00,000
	Elango Service Station	1,18,790
	Ragavendra Control Solar	65,520
	MINS Technology	19,175
	Puramthooimai	46,202
	Catherrine Travels & Tours	1,12,324
	KVK Bakes	57,387
	Lingam Foods Services	2,01,380
	Palaninath Mills	2,49,380
	Preetha Vegetables	1,52,792
	Priya Gas Agencies	2,05,051
	Sakthi Broilers	2,13,374
	TANGEDCO	2,93,737
	Total	**20,74,422**
2	**Other Current Liabilities**	
A)	**Duties & Taxes**	
	ESI & EPF Payable	97,579
(A)	**Total**	97,579
B)	**Expenses Payable**	
	Salary Payable	31,38,255
(B)	**Total**	31,38,255
	Total Other Current Liabilities	**32,35,834**
4	**DEPOSITS**	
	Other deposits	
	Electricity Board - Deposit	1,55,560
	BSNL (PRI) - Deposit	10,000
	Elango service station - Deposit	50,000
	Total	**2,15,560**
5	**LOANS AND ADVANCES**	
A)	**Advances- Rental Advances**	
	Principal House - Advance	1,00,000
	Total	1,00,000
B)	**Advances to Suppliers**	
	Mahendra vehicle Advance	80,000
	Dinakaran	800
	Proplus Logistics	767
	The Daily Thanthi	1,176
	Senthilkumar	4,939
	Total	87,682
	Total Loans & Advances	**1,87,682**

6 **SUNDRY DEBTORS**	
Arthanari Enterprises Pvt Ltd	6,25,300
Eduqity Career Technologies Pvt Ltd	2,627
Salasar Comserve LLP	34,742
Total	**6,62,669**
7 **CASH AT BANK**	
Bank Of Baroda 00267	30,512
Indian Bank Chief Superintendent 6005241381	54,114
Indian Bank EMS 883630844	1,00,285
Indian Bank Genaral Fund 786872342	3,81,648
Indian Bank KCE-775745678	51,385
Indian Bank MBA 852717132	1,19,168
IB Principal - 7129141221	13,73,015
Indian Bank Transport 797717917	40,570
Indian Bank Womens Hostel 786872217	83,624
State Bank of India ESI PF -361476	15,077
State Bank of India Scholership - 31050539214	43,63,494
Tamilnadu Mercantile Bank - 224150050800087	46,70,777
Total	**1,12,83,669**
8 **FEES RECEIVABLES**	
Fee receivable from students	11,13,87,454