



# **CSI COLLEGE OF ENGINEERING, KETTI**

**Approved by AICTE, New Delhi (F.No. 730-52-301 (E)ET (97 Dated NOV 17, 1997)**

**Government of Tamil Nadu (vide GO Ms. No. 112, Dated 23 3 1998)**

**Affiliated to Anna University, Chennai (Tamil Nadu Act 26 of 2001 w.e.f.31 12 2001**





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## LWIN ERIC & CO. CHARTERED ACCOUNTANTS

Statement of Accounts for the Year Ended 31st March 2024

of

CSI COLLEGE OF ENGINEERING - KETTI

*R. Mary Shanthi*



**P. ALWIN ERIC** M.Com., F.C.A., DISA PRINCIPAL  
CHARTERED ACCOUNTANT CSI COLLEGE OF ENGINEERING  
KETTI - 643 216.

302, Dr. Radhakrishna Road, Tatabad, Coimbatore - 641 012.  
Phone : 0422 - 2498828, 4371278 Mobile : 98947 - 17278  
E-mail : alwineric@yahoo.co.in



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**CSI COLLEGE OF ENGINEERING**  
Ketti, The Nilgiris - 643 215.  
Balance Sheet as on 31.03.2024

College Account			
Liabilities	Account	Assets	Amount
<b>General Fund :</b>		<b>Fixed Assets :</b>	
As per last year	10576066.00	As per Schedule	55854795.00
Less : Excess Of Expenditure Over Income transferred	<u>5130138.99</u>	<b>Investments :</b>	Nil
	5445927.01		
<b>Inter Unit Loans :</b>		<b>Current Assets :</b>	
As per Schedule	47939272.34	Other Advance - As per Schedule	594444.00
<b>Students Personal Accounts :</b>		Staff Loans & Advance - As per Schedule	1125186.00
As per Schedule	12855824.00	Deposits - As per Schedule	627932.00
<b>Current Liabilities :</b>		Rent Advance - As per Schedule	201000.00
Sundry Creditors - As per Schedule	3652293.00	Sundry Debtors - As per Schedule	10843617.00
Caution Deposits - Staff	43500.00	SC, ST, BC - Ad Govt. Receivable - As per Schedule	1831800.00
Outstanding Liabilities - As per Schedule	<u>6401594.00</u>	Inter Unit Loans - As per Schedule	865850.93
	10097387.00	Closing Stock - As per Schedule	764353.00
		Bank Balance - As per Schedule	3622114.42
		Cash in Hand - As per Schedule	<u>7318.00</u>
			<b>20483615.35</b>
	<u>76338410.35</u>		<u>76338410.35</u>

" Vide our Report of even Date Annexed"  
For ALWIN ERIC & CO.,  
Chartered Accountants,  
Firm's Regn No, 0112945

*[Signature]*  
P. Alwin Eric  
Proprietor  
Membership No. 217071  
UDIN : 24217071BKCNR26898

Place : Ketti  
Date : 30.08.2024

*[Signature]*  
Principal

*[Signature]*  
Hon. Treasurer



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## CSI COLLEGE OF ENGINEERING

Ketti, The Nilgiris - 643 215.

College Account

Schedule on Balance Sheet Items as on 31st March 2024

### Inter Unit Loans - Liabilities :

Bishop Appasamy College of Arts & Science	3500000.00	
CSI - DBM	162101.00	
CSI CDC CSI Boys Hr .Sec School, Cbe	725000.00	
CSI CDC CSI Polytechnic , Salem	9071711.88	
CSI CDC General Account	4603263.77	
CSI CDC TVTC ,Cbe	215505.00	
CSI Keremehas CBE	241500.40	
Hostal Account	13495493.29	
RSDF OBF 1%	1310631.00	
Retirment Benefit Scheme	10614066.00	
St. Hilda's School - Ooty	4000000.00	47939272.34

### Students Personal Accounts :

Alumini Association	2866574.00	
Caution Deposit - Fee 2023-24	244000.00	
Caution Deposit - Student - 2022-23	9745250.00	12855824.00

### Current Liabilities :

#### Sundry Creditors :

BSNL ( Lease Line)	877500.00	
Danworth Trade-Ooty	4249.00	
Mani Feeds-Erode(Egg)	4035.00	
MJ Sports & Wears- Cbe	29060.00	
Mohan Store-Ooty	1300.00	
MY Moulana-Ooty	1609.00	
Nellai Department Store-Ktg	50153.00	
Prdag Print-Coimbatore	6850.00	
Property Tax Payable	2328188.00	
Scien Tronics	30000.00	
Vfibernet Communication Technologies Pvt Ltd	1800.00	
SRG Tyres-Ooty	8600.00	
Sri Siva Ooty	10370.00	
Sri Vijay Shanthi Electricas-Light Ooty	3580.00	
Stan Digital Studio & Video	10000.00	
TBH Publishers & Distributors	100800.00	
Teeco Gas Services-Ooty	53750.00	
Vardhaman	130449.00	3652293.00

### Outstanding Liabilities :

#### Outstanding Payable :





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ESI-Staff Contribution	6850.00	
EPF Penal Damages	2558718.00	
Exam Cell Remuneration	12969.00	
Revaluation Photocopy	41400.00	
Staff LIC	195580.00	
Unknown	153696.00	
Unnat Bharat Abhiyan	40000.00	
Salary Payable - 31.03.2024	2164186.00	
Staff Welfare Fund	1228195.00	6401594.00

#### Current Assets :

##### Other & Advances :

Advance for Expenses	100000.00	
Provident Fund - Employee Contribution Payable - 31.03.2024	169863.00	
Provident Fund Employer Contribution Payable - 31.03.2024	163072.00	
TDS Receivable	161509.00	594444.00

##### Loans & Advances - Staff :

1125186.00

##### Deposits :

EB Deposit	572475.00	
Canteen - (Arun Ice Cream)	7500.00	
Telephone Deposit	47957.00	627932.00

##### Rent Advances :

Principal House Advance		201000.00
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##### Sundry Debtors :

Fee Receivable		10843617.00
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##### SC, ST, BC - Ad Govt. Receivable :

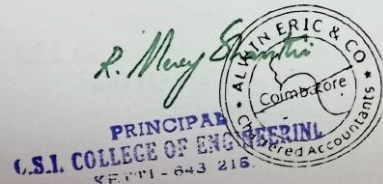
SC, ST, BC - Ad Govt. Receivable - 14-15	500300.00	
SC, ST, BC - Ad Govt. Receivable - 15-16	156500.00	
SC, ST, BC - Ad Govt. Receivable - 16-17	80000.00	
SC, ST, BC - Ad Govt. Receivable - 19-20	1095000.00	1831800.00

##### Inter Unit Advance - Assets :

CSI CDC Refundable Deposit	565850.93	
CSI CMM - Ooty	300000.00	865850.93

##### Closing Stock :

Canteen	41564.00	
Games	37941.00	
Lab	333953.00	
Stores	350895.00	764353.00





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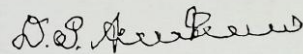
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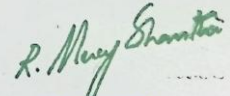
<b>Bank Balance :</b>		
Canara Bank - 8022 (Canteen)	9148.79	
Canara Bank - 11533 (Scholarship)	1648693.91	
SBI - 6661 (PF)	114898.10	
SBI - 4076 (Staff Welfare Fund)	197780.00	
SBI - 8924 (Exam)	174625.91	
SBI - 39117 (Main)	1254418.89	
South Indian Bank	10356.00	<u>3409921.60</u>
<b>Association Bank Accounts:</b>		
SBI-7282 IT Students	41207.00	
SBI -5347 IT Staff	43854.00	
SBI-6494 ECE	7338.00	
SBI-4868 Civil	459.60	
SBI-9491 CSE	46223.00	
SBI-9727 CSE Staff	12164.00	
SBI-6959 CSE 2	887.15	
SBI-8770 CSE 3	16204.50	
SBI-9067 PG CSE	912.00	
SBI-2500 Mech	448.39	
SBI-0658 EEE	4383.18	
SBI-9607 EDC	30840.00	
SBI-2402 PG EEE	7272.00	<u>212192.82</u>
<b>Cash in Hand :</b>		
Petty - Cash	6318.00	
Stamp Advance in Hand	1000.00	<u>7318.00</u>

Place : Ketti  
Date : 30.08.2024

  
Principal

  
Hon. Treasurer



  
PRINCIPAL  
CSI COLLEGE OF ENGINEERING  
KETTI-643 218.



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**CSI COLLEGE OF ENGINEERING**  
Ketti, The Nilgiris - 643 215.  
Fixed Assets Schedule as on 31-3-2024  
College Account

Assets	WDV as on 01.04.2023	Additions	Sold	Total	Rate	Depreciation	WDV as on 31.03.2024
<b>Building and Allied Construction :</b>							
Building	55196234.00			55196234.00	4.87%	2688057.00	52508177.00
Roads and Retention Walls	161215.00			161215.00	4.87%	7851.00	153364.00
	55357449.00	0.00	0.00	55357449.00		2695908.00	52661541.00
<b>Furniture &amp; Electrical Fittings:</b>							
Furniture & Fittings	299250.00			299250.00	25.89%	77476.00	221774.00
Electical & Fittings	127752.00			127752.00	25.89%	33075.00	94677.00
Add: Electrical & Fitting - 22.12.2023		7827.00		7827.00	25.89%	2026.00	5801.00
Office Equipment	71089.00			71089.00	25.89%	18405.00	52684.00
Intercom & Internet	91236.00			91236.00	25.89%	23621.00	67615.00
	589327.00	7827.00	0.00	597154.00		154603.00	442551.00
<b>Computer &amp; Accessories</b>							
Computer & Accessories	1843.00			1843.00	63.16%	1164.00	679.00
	1843.00	0.00	0.00	1843.00		1164.00	679.00
<b>Software</b>							
Software	8970.00			8970.00	63.16%	5665.00	3305.00
	8970.00	0.00	0.00	8970.00		5665.00	3305.00
<b>Office Equipments :</b>							
Library Book	134806.00			134806.00	25.89%	34901.00	99905.00
Sports Goods & Gym Equipments	14122.00			14122.00	25.89%	3656.00	10466.00
Equipments	400301.00			400301.00	25.89%	103638.00	296663.00
Add: Equipment - 13.12.2023		181451.00		181451.00	25.89%	46978.00	134473.00
Battery - 07.10.2022	628037.00			628037.00	25.89%	162597.00	465440.00
Add: Battery - 04.03.2024		275500.00		275500.00	25.89%	70817.00	204683.00
Interior Decoration	145276.00			145276.00	25.89%	37612.00	107664.00
HT Line	144530.00			144530.00	25.89%	37612.00	106918.00
CCTV Camera	9911.00			9911.00	25.89%	2563.00	7348.00
Other House Hold Equipments	15276.00			15276.00	25.89%	3955.00	11321.00
	1492259.00	456951.00	0.00	1949210.00			



*Alwin Eric*  
Principal  
CSI COLLEGE OF ENGINEERING  
Ketti, The Nilgiris - 643 215



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<u>Vehicle :</u>							
Bus	523017.00		523017.00	0.00	25.89%	0.00	0.00
	523017.00	0.00	523017.00	0.00		0.00	0.00
<u>Other Assets :</u>							
Genset	1106.00		1106.00	25.89%	286.00	820.00	
Add: House Hold Amenites (FA) - 07.08.2023		44211.00					
Sports Goods	19438.00		19438.00	25.89%	5032.00	14406.00	
Library Books	639111.00		639111.00	25.89%	165466.00	473645.00	
UPS	72316.00		72316.00	25.89%	18722.00	53593.00	
	731971.00	44211.00	0.00	731971.00	189507.00	542464.00	
<u>Capital Work in Progress :</u>							
WIP Building & Construction	759696.00		759696.00			759696.00	
	759696.00	0.00	0.00	759696.00	0.00	759696.00	
<b>Total</b>	<b>59464532.00</b>	<b>508989.00</b>	<b>523017.00</b>	<b>59406293.00</b>	<b>3551498.00</b>	<b>55854795.00</b>	

Place : Ketti  
Date : 30.08.2024

  
Principal

  
Hon. Treasurer







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## CSI COLLEGE OF ENGINEERING

Ketti, The Nilgiris - 643 215

Income and Expenditure Account for the year ended 31.03.2024

### College Account

Expenditure	Amount	Income	Amount
<b>Administrative Expenses :</b>		<b>Semester Fee:</b>	
To Advertisement	427993.00	By Association Fee	805000.00
To Affiliation & Inspection Fee	2270000.00	By Breakage Due	810420.00
To Agri Project - 2022-23 Expenses	2720.00	By Canteen Collection	935194.00
To Aluminium Function	14400.00	By Co - Curricular Fee	136000.00
To AMC Paid	12744.00	By E Journal Fee	446600.00
To Association	34714.00	By Fine	59750.00
To Association Expenses	24550.00	By Graduation Day Function	195000.00
To Association of Mgt of Che	15000.00	By Health Care Insurance Fees	350000.00
To Audit Fee	62000.00	By Internet Fee	92000.00
To Bank Charges	36019.74	By ISTE /IEI/Fee	256550.00
To Bank Exam	224700.00	By Maintenance Charges	210000.00
To Chapel Account Expenses	15350.00	By Miscellaneous - NCC, YRC, NSS	515750.00
To Christmas Function Expenses	466401.00	By Stores Department	356053.00
To College Functions Expenses	381298.00	By Training & Placement	807600.00
To Co - Curricular Fee	10500.00	By Transport Charges	5391857.00
To E Journal Fee	57000.00	By Tuition Fee	43368634.00
To Initial Payment (at Counselling)	5000.00	By Uniform Fees	1351835.00
To EPF - Penal Damages	2858718.00	By Xerox	105976.00
To Donation Paid	25000.00		<b>56194219.00</b>
To Electricity Charges	1915215.00	<b>Other Receipts :</b>	
To Examination Expenses	1800.00	By Job Order	67320.00
To Breakage Due	9500.00	By Admissions - Fresh	27200.00
To Graduation Day Function Expenses	209022.00	By Bank Exam	448227.00
To Hospitality - Guest	79532.00	By Bank Interest Received	66932.00
To Hospitality	153895.00	By Chapel Account	113552.00
To Stores Department	167124.00	By Misc - Income	99223.00
To ID Card Expenses	16074.00	By Christmas Function Donation	1300.00
To Insurance - Equipments	47436.00	By Banking Charges Exam Fees	93575.75
To Insurance Vehicle	268902.00	By Exam Cell - Certificate	51000.00
To Lab Consumables	33086.00	By College Functions	21700.00
To Lab Maintenance	7545.00	By Member Secretary - TNSCST Income	150000.00
To Library Subscription	13570.00	By ID Card Income	32350.00
To Misc Expenses	1225695.00	By Library Due	5051.00
To NAAC Accreditation	15036.00	By Magazine College	106500.00
To News Paper Magazine	16477.00	By Misc., Receipts	60000.00
To NSS	132012.00	By Scop Sales - Old Bante	60000.00
To Orientation Programme		By INCHE - Receipt	





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To Postage & Telegrams	38415.00	By Re Admissions	1500.00
To Maintenance Charges - Fees	4400.00	By Registration Fee	79000.00
To Printing & Stationery	683858.00	By Bus/Vehicles (FA) - 19.03.2024	176973.00
To Professional Charges	2750.00	By Sports	32000.00
To Promotional Activities	907967.00	By Sports Fee	205200.00
To Property Tax	2328188.00		2305922.75
To Sports Expenses	110347.00		
To Staff Training Programme	39275.00		
To Staff Welfare Expenses	1000.00	By Excess Of Expenditure Over Income	5130138.99
To Students Events	31109.00	transferred to General Fund	
To Telephone & Internet Charges	217497.00		
To YRC	1230.00		
To INCHE - Expenses	99511.00		
To Member Secretary - INSCST Expenses	11991.00		
To Training & Placement Expenses	40040.00		
To Transportation	980.00		
To Tuition Fee- Refund	1643975.00		
To Uniform - Staff	19200.00		
To Uniform	1519124.00		
To ISTE / IET Fees	10500.00		
To Magazine & Correspondence - Fees	1000.00		
To Vehicle Fuel	335734.00		
To Health Care Insurance	10500.00		
To Xerox Machine Service Charges	10266.00		
	<u>19419155.74</u>		
<b>Canteen Expenses :</b>			
To Canteen Expenses :		989100.00	
<b>Legal Expenses :</b>			
To Legal Expenses		165000.00	
<b>Repair &amp; Maintenance :</b>			
To Printer & Toner Maintenance	26390.00		
To Electrical Consumables & Expenses	156451.00		
To Gardening Expenses	80800.00		
To Genset & Maintenance Expenses	186323.00		
To Repairs & Maintenance General	1424147.00		
To Building Repairs & Maintenance	397926.00		
To Software Expenses	238596.00		
To Vehicle Maintenance	249541.00		
	<u>2760174.00</u>		
<b>Travel Expenses :</b>			
To Transport Charges	4405285.00		
To Telephone Correspondent	1300.00		



*R. Mayanthi*  
 PRINCIPAL  
 CSI COLLEGE OF ENGINEERING  
 KETTI  
 605 006



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To Travel - Others	184141.00	
To Travel - Principal	316691.00	
To Travel - Staff	145535.00	5052952.00
Employer Cost :		
To Salary	30816701.00	
To Christmas Gift	875500.00	31692201.00
To Depreciation		3551498.00
	63630280.74	63630280.74

"Vide our Report of even Date Annexed"

For ALWIN ERIC & CO.,

Chartered Accountants,

Firm's Regn No. 011294S

P. Alwin Eric

Proprietor

Membership No. 217071

UDIN : 24217071BKCMK26808

Place : Ketti

Date : 30.08.2024

Principal

Hon. Treasurer



R. May Shanthi  
Principal  
CSI COLLEGE OF ENGINEERING  
KETTI - 643 216



# CSI COLLEGE OF ENGINEERING, KETTI

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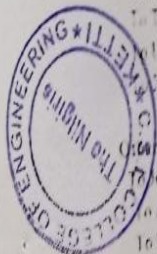
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**CSI COLLEGE OF ENGINEERING**  
Ketti, The Palayam - 601 215  
Receipts & Payments Account for the year ended 31st March 2024  
College Account

Receipts	Amount	Payments	Amount
<b>To Opening Balance :</b>		<b>Administrative Expenses :</b>	
Main Cash	9825.00	By Advertisement	427993.00
Petty Cash	1068.00	By Affiliation & Inspection Fee	2270000.00
Stamp Advance in Hand	<u>1000.00</u>	By Agri Project - 2022-23 Expenses	2720.00
	<b>11893.00</b>	By Aluminium Function	14400.00
<b>Bank :</b>		By AMC Paid	12744.00
Canara Bank - 8022 (Canteen)	208772.79	By Association	34714.00
Canara Bank - 11533 (Scholarship)	2134459.91	By Association Expenses	24550.00
SBI - 6661 (PF)	405408.60	By Association of Mgt of Cbe	15000.00
SBI - 4076 (Staff Welfare Fund)	195138.00	By Audit Fee	62000.00
SBI - 8974 (Exam)	200282.95	By Bank Charges	36019.87
SBI - 39117 (Main)	405045.47	By Bank Exam	224700.00
South Indian Bank	10356.00	By Chapel Account Expenses	15350.00
Association Bank Accounts	<u>212192.82</u>	By Christmas Function Expenses	466401.00
	<b>3771656.54</b>	By College Functions Expenses	381298.00
<b>Semester Fee:</b>		By Co - Curricular Fee	10500.00
To Association Fee	805000.00	By E Journal Fee	57000.00
To Breakage Due	810420.00	By Initial Payment (at Counselling)	5000.00
To Canteen Collection	935194.00	By EPF - Penel Damages	300000.00
To Co - Curricular Fee	136000.00	By Donation Paid	25000.00
To E Journal Fee	446000.00	By Electricity Charges	1915215.00
To Fine	59750.00	By Examination Expenses	1800.00
To Graduation Day Function	195000.00	By Breakage Due	9500.00
To Health Care Insurance Fees	350000.00	By Graduation Day Function Expenses	209022.00
To Internet Fee	92000.00	By Hospitality - Guest	79532.00
To ISTE/AEI Fee	256550.00	By Hospitality	153895.00
To Maintenance Charges	210000.00	By Stores Department	167124.00
To Miscellaneous - NCC, YRC, NSS	515750.00	By ID Card Expenses	16074.00
To Stores Department	356053.00	By Insurance - Equipments	47436.00
To Training & Placement	807600.00	By Insurance Vehicle	268902.00
To Transport Charges	807600.00	By Lab Consumables	33086.00
To Tuition Fee	43196300.00	By Lab Maintenance	7545.00
To Uniform Fees	1351835.00	By Library Subscription	13570.00
To Extras	<u>105976.00</u>	By Misc Expenses	74470.00
	<b>56021885.00</b>	By NAAC Accreditation	15036.00
<b>Receipts :</b>		By News Paper Magazine	10477.00
To Cash	67320.00	By NSS	132012.00
To Cash Order	27200.00	By Orientation Programme	58415.00
To Admissions - Fresh	448227.00	By Postage & Telegram	
To Bank Exam			



*R. May Shanthi*  
**PRINCIPAL**  
CSI COLLEGE OF ENGINEERING  
KETTI - 601 215



# CSI COLLEGE OF ENGINEERING, KETTI

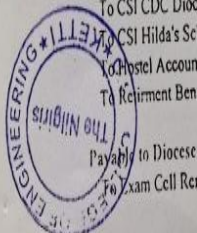
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<b>To Bank Interest Received</b>	49732.00		<b>By Measurement Charges - Fees</b>	6418.00	
To Chapel Account	113552.00		By Printing & Stationery	643854.00	
To Misc - Income	99223.00		By Professional Charges	2750.00	
To Christmas Function Donation	1300.00		By Promotional Activities	907967.00	
To Banking Charges Exam Fees	93575.75		By Sports Expenses	110347.00	
To Exam Cell - Certificate	51000.00		By Staff Training Programme	39275.00	
To College Functions	21700.00		By Staff Welfare Expenses	1000.00	
To Member Secretary - TNSCST Income	150000.00		By Students Events	31109.00	
To ID Card Income	32350.00		By Telephone & Internet Charges	217497.00	
To Library Due	5051.00		By YRC	1230.00	
To Magazine College	106500.00		By INCHE - Expenses	99511.00	
To Misc. Receipts	308800.00		By Member Secretary - TNSCST Expenses	11991.00	
To Scrap Sales - Old Battery	167509.00		By Training & Placement Expenses	40040.00	
To INCHE - Receipt	60000.00		By Transportation	980.00	
To Re Admission	1500.00		By Tuition Fee- Refund	1643975.00	
To Registration Fee	70000.00		By Uniform - Staff	19200.00	
To Bus Vehicles (FA) - 19.03.2024	700000.00		By Uniform	1519124.00	
To Sports	32000.00		By ISTE / IEI Fees	10500.00	
To Sports Fee	205200.00	2828939.75	By Magazine & Correspondence- Fees	1000.00	
			By Vehicle Fuel	335734.00	
<b>Outstanding Liabilities :</b>			By Health Care Insurance	10500.00	
<b>Student Affairs :</b>			By Xerox Machine Service Charges	10266.00	14532449.87
To Caution Deposit- Student	647000.00		<b>Canteen Expenses :</b>		
To Caution Deposit- Staff	3000.00		By Canteen Expenses :		989100.00
To First Graduate Student	3975000.00	4625000.00	<b>Legal Expenses :</b>		
			By Legal Expenses		165000.00
<b>Exam Fees Group :</b>			<b>Repair &amp; Maintenance :</b>		
To Exam Fees (21-22)	500.00		By Printer & Toner Maintenance	26390.00	
To Exam Fees (22-23)	3146300.00	3146800.00	By Electrical Consumables & Expenses	156451.00	
			By Gardening Expenses	80800.00	
<b>Outstanding Tax Payable :</b>			By Genset & Maintenance Expenses	186323.00	
To ESI Staff Contribution	6850.00		By Repairs & Maintenance General	1424147.00	
To PF Employee Contribution	2021127.00		By Building Repairs & Maintenance	347926.00	
To TDS	3000.00		By Software Expenses	238596.00	
To Staff LIC	604833.00	2635810.00	By Vehicle Maintenance	249541.00	2760174.00
<b>Loan &amp; Advance - Inter Unit :</b>			<b>Travel Expenses :</b>		
To CSI CDC Diocesan	100000.00		By Transport Charges	445285.00	
To CSI Hilda's School - Ooty	2000000.00		By Travel - Correspondent	1300.00	
To Hostel Accounts	2961367.00		By Travel - Others	16691.00	
To Reimbursement Scheme	1184670.00	6246037.00	By Travel - Principal	16691.00	
<b>Payable to Diocese :</b>					
To Exam Cell Remuneration	418375.00				





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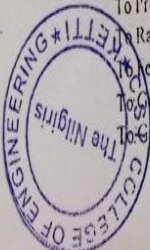
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To	AMOUNT	By	AMOUNT
To SCC Fees	42500.00	By Income - Staff	5452752.00
To University Fee	775900.00		
To Unknown	50181.00	<b>Employee Cost :</b>	
		By Salary	28652515.00
Salary Advance Recovery - Staff :		By Christmas Gift	875500.00
			29528015.00
<b>Sundry Creditors :</b>		<b>Sundry Debtors:</b>	
To Bhagn Offset Printers	274500.00	Current Year - Onroll Students	
To M/s.Chandran Steels-Cbe	44211.00	By 7.5 Govt. Schools Scholarship	2656250.00
To Needle Industries(India)Pvt Ltd	3824362.00	By Admission - 2022-23	98200.00
To Teeeco Gas Services-Ooty	25000.00	By Passed Out - 2022	162780.00
To TN Generation & Distribution Cop Ltd	1609050.00	By Passed Outs, Discontinued, Debared & Withdraws	231060.00
To Unicom Infotel Pvt Ltd	6490.00	By PG Courses	156000.00
To Vardhaman	1523324.00	By UG Courses	47113940.00
To Vfibernet Communication Technologies Pvt Ltd	159300.00		51822230.00
	7466237.00	<b>Student Affairs :</b>	
<b>- Sundry Debtors:</b>		By Alumni Association	7800.00
Current Year - Onroll Students		By Caution Deposit - Staff	12000.00
To 7.5 Govt. Schools Scholarship	2816250.00	By Caution Deposit - Student	17000.00
To Admission - 2024-25	172000.00	By First Graduate Student	3125000.00
To Admission - 22-23	34200.00		3161800.00
To Passed Out - 2022	3642690.00	<b>Advances \ Recovery\ Loans\Return :</b>	
To Passed Outs, Discontinued, Debared & Withdraws	516490.00	By Exam Fees (22-23)	3244225.00
To Revaluation Fee	52010.00	By Examination Related Expenes Fee	47780.00
To Revaluation Photocopy	56400.00		3292005.00
To PG Courses	1900550.00	<b>Sundry Creditors :</b>	
To SC & ST, BCAD Govt. Receivable	825000.00	By Bhagya Offset Printers	274500.00
To UG Courses	38180014.00	By Book N All	68702.00
	48195604.00	By BSNL ( Lease Line)	700000.00
<b>Advances :</b>		By M/s.Chandran Steels-Cbe	44211.00
To Advance for Expenses	975000.00	By M/s.Prime Tech Instruments	33800.00
To Davis Selvakumar - Advance	61800.00	By Needle Industries(India)Pvt Ltd	3824362.00
To Dr.Sunderarajan-English	6000.00	By New Lakshmi Note Books-Cbe	136736.00
To Issac Thianaraj-Plumber(Staff)	10400.00	By Safire Scientific Company	49556.00
To Ponmani Maths Dept	11500.00	By Scien Tronics	30000.00
To Priya V-Staff-Cse	5000.00	By TBH Publishers & Distributors	300000.00
To Rajkumar N. G ( Library)	14000.00	By Teeeco Gas Services-Ooty	25000.00
To Rajeev Receivable	32000.00	By TN Generation & Distribution Cop Ltd	1609358.00
To Guest House	109552.00	By Unicom Infotel Pvt Ltd	6490.00
To Guest House - Advance	200000.00	By Vardhaman	1392875.00
	1425252.00	By Vfibernet Communication Technologies Pvt Ltd	208800.00
			5764390.00
		<b>Outstanding Liabilities :</b>	



*R. May Shanthi*  
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By PV Employee Contribution	171096.00	
By TDS	8392.00	
By Staff LIC	838249.00	
By Staff Salary Paid - 31.03.2023	1938238.00	7947428.00
Payable to Diocese :		
By Exam Cell Remuneration	278530.00	
By NCC Fees	81560.00	
By Party TDS	153.00	
By University Fee	766920.00	
By Unknown	40000.00	1167163.00
Inter Unit :		
By CSI - DBM	15000.00	
By Hostel Accounts	1333116.00	
By Retirement Benefit Scheme	1437811.00	2785927.00
Salary Advance Paid - Staff :		4356173.00
Loan & Advances :		
By Advance for Expenses	1075000.00	
By Banupriya-IT Staff	10000.00	
By Davis Selvakumar - Advance	61800.00	
By Dr.Sunderarajan-English	6000.00	
By Issac Thianaraj-Plumber(Staff)	8400.00	
By Ponmani Mathis Dept	26600.00	
By Priya V-Staff-Cse	5000.00	
By Rajkumar N. G ( Library)	14000.00	
By Fee Receivable	52000.00	
By Revaluation Expenses	77100.00	
By Revaluation Photocopy	15000.00	1350900.00
Fixed Asset :		
By Battery - 04.03.2024	275500.00	
By Electrical & Fitting - 22.12.2023	7827.00	
By Equipment - 13.12.2023	181451.00	
By House Hold Amenities (FA) - 07.08.2023	44211.00	508989.00
Deposit :		
By EB Deposit		81294.00
By Closing Balance :		
Cash in Hand :		
Main Cash		6318.00



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Bank Balance as At		RS.	RS.
<b>Bank Balance :</b>			
Canara Bank - 8022 (Canteen)		9148.79	
Canara Bank - 11533 (Scholarship)		1648693.91	
SBI - 6661 (PF)		114898.10	
SBI - 4076 (Staff Welfare Fund)		197780.00	
SBI - 8924 (Exam)		174625.91	
SBI - 39117 (Main)		1254418.89	
South Indian Bank		10356.00	
Association Bank Accounts		212192.82	3622114.42
		<hr/>	<hr/>
		141835422.29	141835422.29

"Vide our Report of even Date Annexed"  
For ALWIN ERIC & CO.,  
Chartered Accountants,  
Firm's Regn.No. 011294S

*[Signature]*  
P. Alwin Eric,  
Proprietor

Membership No. 217071  
UDIN : 24217071BRCMK76898

*[Signature]*  
Hon. Treasurer

Place : Ketti  
Date : 30.08.2024

Principal



*[Signature]*  
PRINCIPAL  
CSI COLLEGE OF ENGINEERING  
KETTI - 643 216.