

ALWIN ERIC & CO.

CHARTERED ACCOUNTANTS

Best Practice - 1

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

No. 302, Dr. Radhakrishna Road, Tatabad, Coimbatore - 641 012.
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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	
Retirement 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 :

R. M. Shanthi

PRINCIPAL -
CSI COLLEGE OF ENGINEERING
KETTI - 643 215.

