

CSI COLLEGE OF ENGINEERING

Ketti, The Nilgiris - 643 215.

Balance Sheet as on 31.03.2024

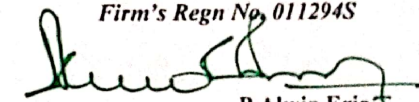
College Account			
Liabilities	Amount	Assets	Amount
General Fund :		Fixed Assets :	
As per last year	10576066.00	As per Schedule	55854795.00
Less : Excess Of Expenditure Over Income transferred	<u>5130138.99</u>		
	5445927.01	Investments :	Nil
Inter Unit Loans :		Current Assets :	
As per Schedule	47939272.34	Other Advance - As per Schedule	594444.00
Students Personal Accounts :		Staff Loans & Advance - As per Schedule	1125186.00
As per Schedule	12855824.00	Deposits - As per Schedule	627932.00
Current Liabilities :		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>
			20483615.35
	76338410.35		76338410.35

" 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

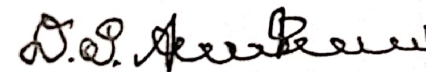
UDIN : 24217071BKCMKZ6898

Place : Ketti

Date : 30.08.2024



Principal



Hon. Treasurer



CSI COLLEGE OF ENGINEERING

Ketti, The Nilgiris - 643 215.

Balance Sheet as on 31.03.2024

College Account

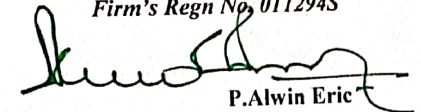
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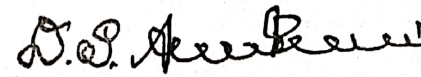
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