

**SASURIE COLLEGE OF ENGINEERING**  
VIJAYAMANGALAM, Tiruppur (District)

**Balance Sheet**

For the year ended 31st March, 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Loans (Liability)</b>			<b>Fixed Assets</b>		
Secured Loans	2,70,183.00		Gross Block	2,57,12,874.46	
Unsecured Loans	-	2,70,183.00	Less: Depn.	27,98,161.10	2,29,14,713.36
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors	12,93,467.40		Deposits and Advance (Asset)	9,30,360.00	
ATM Room Advance	25,130.00		Fees Receivable	2,36,25,761.00	
Other Advance -Canteen	1,00,000.00		Sundry creditors Advance	6,490.00	
Caution Deposit	1,25,000.00		Staff Advance	10,429.00	
Advance Fees Received	3,01,777.00		Cash-in-hand	46,51,642.00	
Salary Payable	55,31,059.00		Bank Accounts		
Scholarship	4,81,934.00		Indian Bank A/c 44363	1,55,947.87	
TDS Payable	8,613.00		Indian Bank A/c 75622 (Exam)	1,45,557.00	
PF Payable	18,980.00		Indian Bank A/c 02377 (NSS)	10,129.00	
Exam Remuneration Payable	1,27,463.00		City Union Bank -232700	54,790.00	
Exam fees payable	4,95,857.00		KVB A/c 00013	8,318.56	
NSS Regular Activities	87,439.00		UBI A/c 08307 (Arena Club)	15,953.91	
PMKVY Fund	1,07,100.00	87,03,819.40	SEI -NSS Account -1219015	95,000.00	
<b>Branch / Divisions</b>			UBI C/a 35463	28,341.89	
Malar Ace Public School	6,90,967.46		UBI A/c 95513 (PMSS)	8,462.96	
Ponmudi Muthusamy Gounder Trust	3,54,25,525.43		UBI A/c 95514 (FG/SS)	59,191.35	
Sasurie Academy of Engineering	79,17,467.00		UBI A/c 13156 (Sasurie Forum)	2,51,376.57	
Sasurie College of Arts& Science	18,04,648.82				3,00,87,751.11
Bilabong High International School	(2,510.00)				
Nyruthi Arts and Science college	(25,15,800.24)				
Nyruthi Polytechnic College	2,49,000.00				
Sasurie College of Education	20,93,720.20				
Nyruthi Vidhya Bhavan Mat Hr Sec Schl	(16,34,556.60)	4,40,28,462.07			
<b>Total</b>		<b>5,30,02,464.47</b>	<b>*AS PER OUR REPORT OF EVEN DATE*</b>		
			For <b>V E K A M AND ASSOCIATES</b>		
			Chartered Accountants		
			Firm Reg. No. 005256S		

For **PONMUDI MUTHUSAMY GOUNDER TRUST**

  
**TRUSTEE**

**M.P. PANNEERSELVAN - Partner**  
Membership No. 026129

**V E K A M AND ASSOCIATES**  
Chartered Accountants  
No. 9/1, B.K.R. Nagar, Sathy Road  
Gandhinagar, Coimbatore - 6

