

**SRI CHANDRASEKHARENDRA SARASWATHI VISWA MAHAVIDYALAYA**  
 ( University Established Under Section 3 of UGC Act 1956)  
 Enathur - Kanchipuram - 631 561.


**STANDALONE BALANCE SHEET AS AT 31 MARCH 2021**

LIABILITIES	Sch. No.	As at	As at
		31-03-2021	31-03-2020
		Amount (Rs.)	Amount (Rs.)
Capital Reserve	2	419,422,563	418,883,927
General Fund	3	(96,961,425)	(110,948,470)
Corpus Fund	4	223,570,247	205,429,603
Restricted Funds	5	37,122,484	25,945,072
Endowment Fund	6	19,272,162	18,246,064
Current Liabilities	7	215,786,674	168,174,075
Secured Loans	8	1,800,823	145,585,216
<b>TOTAL</b>		<b>820,013,528</b>	<b>871,315,487</b>
<b>ASSETS</b>			
Property, Plant and Equipment	9	339,418,839	370,253,495
Investments - Bank Deposits	10	35,561,753	141,486,743
Corpus Fund Investment	11	232,012,625	213,333,345
Endowment Investments	12	17,188,299	16,167,391
Loans, Advances & Deposits	13	101,718,780	81,067,675
Cash & Bank Balances	14	92,074,893	49,006,838
Capital work in progress	15	2,038,339	
<b>TOTAL</b>		<b>820,013,528</b>	<b>871,315,487</b>

See accompanying Schedules

Date : 23-10-2021  
 Place : Enathur


  
 Registrar

  
 Vice-Chancellor

Vide our report of even date attached  
 FOR MAHARAJ N R SURESH AND CO. LLP  
 Chartered Accountants  
 Firm No. 001931S / S000020

  
 Finance Advisor


  
 Finance Officer

  
 N R SURESH

  
 Finance Committee member  
 (Representative - Sponsoring  
 Trust)

  
 Finance Committee member  
 (Board of Management Nominee)

Partner  
 Membership No :021661

  
 Finance Committee member  
 (Board of Management Member &  
 Board of Management Nominee)