

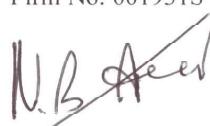
| SRI CHANDRASEKHARENDRA SARASWATHI VISWA MAHAVIDYALAYA (University Established Under Section 3 of UGC Act, 1956) Enathur - Kanchipuram - 631 561. CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2024 | | | |
|---|---------------------|-----------------------------|-----------------------------|
| LIABILITIES | Sch. No. | As at 31-03-2024 | As at 31-03-2023 |
| | | Amount (Rs.) | Amount (Rs.) |
| Capital Reserve | 2 | 65,37,75,311 | 62,12,60,453 |
| General Fund | 3 | (15,30,60,001) | (76,10,807) |
| Corpus Fund | 4 | 19,31,50,000 | 19,31,50,000 |
| Restricted Funds | 5 | 7,59,632 | 7,58,932 |
| Endowment Fund | 6 | 2,24,97,665 | 2,13,63,033 |
| Current Liabilities | 7 | 19,91,86,214 | 18,26,74,586 |
| Secured Loans | 8 | 43,00,59,717 | 30,70,47,434 |
| TOTAL | | 1,34,63,68,540 | 1,31,86,43,632 |
| ASSETS | | | |
| Property, Plant and Equipment | 9 | 88,48,56,009 | 83,43,05,892 |
| Investments - Bank Deposits | 10 | 2,01,36,785 | 3,19,41,075 |
| Corpus Fund Investment | 11 | 21,41,49,831 | 20,65,96,923 |
| Endowment Investments | 12 | 2,11,11,357 | 2,01,44,886 |
| Loans, Advances, Deposits and Other Recoverables | 13 | 11,90,22,628 | 10,90,10,679 |
| Cash & Bank Balances | 14 | 4,18,13,952 | 7,59,37,126 |
| Capital work in progress | 15 | 4,36,14,081 | 3,86,89,004 |
| Inventories | 16 | 16,63,898 | 20,18,046 |
| TOTAL | | 1,34,63,68,540 | 1,31,86,43,632 |

See accompanying Schedules 1- 28 forming part of these financials

Date : 14th December 2024

Place : Enathur

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


N R SURESH


Partner
Membership No :021661
UDIN : 25021661BMLEQE9536



Registrar



Vice-Chancellor



Finance Advisor



Finance Officer