

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			
	Sch. No.	As at 31-03-2024 Amount (Rs.)	As at 31-03-2023 Amount (Rs.)
<b>LIABILITIES</b>			
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
<b>TOTAL</b>		<b>1,34,63,68,540</b>	<b>1,31,86,43,632</b>
<b>ASSETS</b>			
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
<b>TOTAL</b>		<b>1,34,63,68,540</b>	<b>1,31,86,43,632</b>

See accompanying Schedules 1- 28 forming part of these financials

Date : 14<sup>th</sup> 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



*[Signature]*  
Registrar

*[Signature]*  
Vice-Chancellor

*[Signature]*  
Finance Advisor

*[Signature]*  
Finance Officer