

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 2023

LIABILITIES	Sch. No.	As at 31-03-2023	As at 31-03-2022
		Amount (Rs.)	Amount (Rs.)
Capital Reserve	2	621,260,453	533,422,331
General Fund	3	(7,610,807)	(26,259,373)
Corpus Fund	4	193,150,000	223,570,247
Restricted Funds	5	758,932	36,166,552
Endowment Fund	6	21,363,033	20,212,165
Current Liabilities	7	182,674,586	151,586,780
Secured Loans	8	307,047,435	80,264,199
TOTAL		1,318,643,632	1,018,962,901
ASSETS			
Property, Plant and Equipment	9	834,305,892	390,427,013
Investments - Bank Deposits	10	31,941,075	97,563,737
Corpus Fund Investment	11	206,596,923	230,172,740
Endowment Investments	12	20,144,886	18,123,485
Loans, Advances & Deposits	13	109,010,679	128,048,379
Cash & Bank Balances	14	75,937,126	51,558,132
Capital work in progress	15	38,689,004	100,688,265
Inventories		2,018,046	2,381,150
TOTAL		1,318,643,632	1,018,962,901

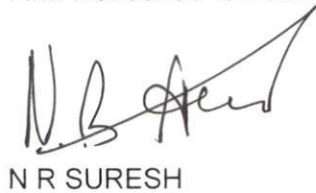
See accompanying Schedules

Date : 15.12.2023

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

Partner

Membership No :021661

UDN NO: 24021661BIG FNF01135

SRI CHANDRASEKHARENDRA SARASWATHI VISWA MAHAVIDYALAYA			
(University Established Under Section 3 of UGC Act, 1956)			
Enathur - Kanchipuram - 631 561.			
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023			
	Sch No	Year Ended 31-03-2023	Year Ended 31-03-2022
Income			
Fees From Students For Activities	16	291,502,473	250,222,693
Fees From Students For Other Activities	17	21,701,659	30,297,856
Donation And Other Grants	18	50,886,169	1,754,529
Other Income	19	46,777,076	21,536,755
Hospital Income	19A	32,175,555	24,999,208
Total Income		443,042,932	328,811,041
Expenditure			
Staff Payments And Other Benefits	20	242,811,072	251,298,466
Transportation Expenses	21	1,873,790	818,243
Examination Expenses	22	2,660,118	432,693
Administration And General Expenses	23	64,779,591	34,912,380
Interest On Bank Loan	24	6,852,796	2,508,969
Repairs And Maintainence	25	10,799,041	43,185,765
Hospital Expenses	26	12,048,120	9,780,493
Mess Expenses		22,757,491	3,597,380
Depreciation	9	59,812,349	34,757,940
Total Expenses		424,394,367	381,292,330
Excess / (Deficit) Of Income Over Expenditure		18,648,566	(52,481,289)

See accompanying Schedules

Date: 15.12.2023

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

Partner

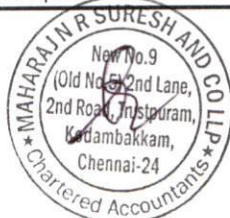
Membership No : 021661

Uppm no 24021661BB FNFO1135

SRI CHANDRASEKHARENDRA SARASWATHI VISWA MAHAVIDYALAYA
(University Established Under Section 3 of UGC Act 1956)
Enathur - Kanchipuram - 631 561.
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2023

Particulars	Amount (Rs)	Amount (Rs)
Cash Flow from Operating Activities		
Surplus/ (deficit) for the year		18,648,566
Adjustments for the non-operating incomes/expenses		
Add:		
Depreciation	59,812,349	
Interest expense on loans	6,852,796	
Less:		
Profit on Sale of PPE	(2,148,264)	
Interest Income	(3,620,577)	60,896,304
Surplus/ (deficit) before changes in the Current Assets/Current Liabilities		79,544,869
(Increase)/Decrease in Current Assets		
Deposit & Advances	(95,301,913)	
Inventories	363,104	(94,938,809)
Increase/(Decrease) in Current Liabilities		
Current Liabilities	149,734,230	149,734,230
Net Cash Flow from Operating Activities (A)		134,340,290
Cash Flow from Investing Activities		
Purchase of Property Plant and Equipment	(504,168,963)	
Sale of Property Plant Equipment	2,626,000	
(Increase)/Decrease in Capital Work in Progress	64,749,260	
Fixed Deposit	65,622,662	
Corpus Fund Investment	19,479,296	
Endowment Investments	(2,231,690)	
Interest Received	3,620,577	(350,302,857)
Net Cash Flow from Investing Activities (B)		(350,302,857)
Cash Flow from Financing Activities		
Capital Reserve	87,838,122	
Corpus Fund	(30,420,247)	
Restricted Funds	(35,407,620)	
Endowment Fund	1,150,868	
Borrowings	226,783,235	
Interest paid on loans	(6,852,796)	243,091,562
Net Cash Flow from Financing Activities (C)		243,091,562
Net Increase / (Decrease) in Cash equivalents (A+B+C)		27,128,994
Cash and Cash Equivalents at the beginning of the period		51,558,132
Cash and Cash Equivalents at the end of the period		75,937,126

UIN NO:
2402166
IBICFN
F01135



a

v

R

RE

SIGNIFICANT ACCOUNTING POLICIES

- a) Sri Chandrasekharendra Saraswathi Viswa Mahavidyalaya (SCSVMV) is a unit of Sri Kanchi Kamakoti Peetam Charitable Trust (SKKPCT) which is a trust registered under Section 12A of the Income Tax Act, 1961. The financial statements of the SCSVMV are consolidated by the parent SKKPCT.

SCSVMV has operations at two Campuses:

- i. University in Enathur, Kanchipuram
- ii. Ayurveda College at Nazarathpet, Poonamallee.

b) The Accounting Policies are as under.

- I. The financial statements are prepared in accordance with the historical cost convention, in accordance with the Generally Accepted Accounting Principles and on a 'going concern' basis using accrual concept.
- II. The financial statements are prepared following the Accounting Standards notified by the ICAI, to the extent applicable.
- III. Income from educational activities is recognised on accrual basis when no significant uncertainty exists regarding the ultimate collection of the revenue.
- IV. Income from bank deposits is recognized on accrual.
- V. Expenditure is accounted for on accrual, i.e., when the goods / services are received.
- VI. Expenditure paid for which benefit is expected to be derived over more than one period is recognised proportionate to the benefits derived and the amount relating to the future period is carried forward as prepaid expenses.
- VII. Corpus Donations are accounted as Corpus Fund and Interest on Corpus Fund is initially recognized as Corpus Fund. The Interest on Corpus Fund is transferred to Capital Reserve to the extent of additions to Capital Assets.
- VIII. Endowment Donations are accounted as Endowment Fund and related interest are accumulated under endowment fund.
- IX. (i) Outright Capital Grants are taken to Capital Reserve directly.
(ii) Conditional Grants are initially recognized as a Liability and on Utilization for the purpose specified are taken to Capital Reserve / Income and Expenditure as applicable.
(iii) Development Fee collected is initially recognised as a liability and transferred to Capital reserve when utilized for development activities.
- X. Property, Plant and Equipment are recognized at cost less depreciation to date.



- XI. Depreciation is provided on Written Down Value (WDV) method at the rates specified under the Income Tax Rules, 1961.
- XII. With Respect to additions to Fixed Assets, the Classification of Assets and "Date put to use" is based on the Technical Certification made by the Management.
- XIII. Physical verification of fixed assets are carried out at the year end and impairment, if any on discarded assets are recognized.
- XIV. Capital Work in Progress represents the expenses incurred for Capital additions and such assets are not ready for the intended use as at the Balance sheet date.
- XV. Contribution to Provident Fund and Employees State Insurance are recognized when it is due and remitted to the statutory authorities.
- XVI. Gratuity obligation is funded with Life Insurance Corporation of India and the liability is recognized based on actuarial valuation by a Certified Actuary.



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

Schedule - 2
Capital Reserve

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
Capital Reserve	454,982,331	436,822,216
Development Fee	100,885,000	78,440,000
Add: Amount transferred from Various grants	26,640,572	-
Add: Amount transferred from Corpus Fund towards addition of Fixed assets		
(i) Unutilized interest upto 31-03-2022	30,420,247	-
(ii) Interest for the year	8,332,303	18,160,115
Total	621,260,453	533,422,331

Schedule - 3
General Fund

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
General Fund	(26,259,373)	26,221,916
Add :Excess of Income over Expenditure	18,648,566	(52,481,288)
Total	(7,610,807)	(26,259,373)

Schedule - 4
Corpus Fund

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
Opening Balance	223,570,247	223,570,247
Add: Interest Earned During The Year	8,332,303	18,160,115
Less: Amount transferred to Capital Reserve towards addition of Fixed assets		
(i) Unutilized interest upto 31-03-2022	(30,420,247)	-
(ii) Interest for the year	(8,332,303)	(18,160,115)
TOTAL	193,150,000	223,570,247

Schedule - 5
Restricted Funds

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
UGC - XI Plan Grant (General Development)	-	30,637
Interest On XI Plan Grant	-	32,427
UGC X Plan Grant	-	8,512
Interest - 510335108	-	17,942
Rajiv Gandhi National Fellowship	-	1,285
Interest - 510335119 NMM	-	15,697
NMM Grant	-	182,243
NSS Fund A/C	758,932	672,892
Grant For Adhi Sankara Study Centre	-	14,284
Interest On ASSC	-	2,832
Development Fees	-	6,947,494
Development Fees - 2019 - 2020	-	5,000
Development Fund - Indian Bank	-	19,087,742
UGC-DAE-CSR-Research Fellowship	-	99,600
Saswathaiswaryam Project	-	8,665,216
Mahabaratic Collection Grant	-	44,136
Asta Dashi Grant	-	338,613
TOTAL	758,932	36,166,552







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

SCHEDULES TO CONSOLIDATED FINANCIALS

Schedule - 6
Endowment Fund

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
Endowment Fund - Principal	15,885,725	15,550,184
Endowment Interest	5,477,308	4,661,981
TOTAL	21,363,033	20,212,165

Schedule - 7
Current Liabilities

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
Cautions Deposits	9,011,969	36,090,219
Statutory Liabilities	5,072,384	4,730,400
Sundry Creditors	80,426,647	45,662,101
Employee Benefits payable	15,936,450	1,173,436
Gratuity Liability	50,769,101	43,352,209
Expenses payable	21,458,035	20,578,415
TOTAL	182,674,586	151,586,780

Schedule - 8
Secured Loans

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
Secured		
Innova Car Loan - IB - 6844571867 (Secured by innova car)	1,200,646	1,485,630
Indian Bank ODA/c - 7207029822 (Secured by lien on FD no. 7187269037)	15,142,290	-
Indian Bank-OD- 6622397031 (Secured by lien on FD no. 7175930967)	176,928,704	76,384,632
Vehicle Loan -Bus -indian bank	1,023,463	1,378,716
Vehicle Loan -Ambulance indian bank	752,331	1,015,221
Unsecured		
Interest Free Deposit from Parent trust (Repayable within 5years)	112,000,000	-
TOTAL	307,047,434	80,264,199

Schedule - 10
Investments - Bank Deposits

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
Fixed Deposit -Indian Bank (Lien marked against the deposit for OD account no.7207029822)	20,066,938	20,869,039
NSS FD -Indian Bank	68,734	64,576
Fixed Deposit - CUB	-	13,998,569
Fixed Deposit - Ayurveda	11,797,723	62,623,873
Accrued Interest	7,680	7,680
TOTAL	31,941,075	97,563,737



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

SCHEDULES TO CONSOLIDATED FINANCIALS

Schedule - 11

Corpus Fund Investment

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
IB - FD - Corpus Fund - 6013432365	205,590,800	201,939,532
(Lien marked against the deposit for OD account no. 6622397031)		
SB 6012538395 (Corpus Fund Interest Acc)	11,326	23,159,557
Accrued Interest- Corpus Fund	994,797	977,130
TOTAL	206,596,923	226,076,219

Schedule - 12

Endowment Investments

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
Endowment FD	16,797,370	15,279,463
Endowment SB	3,140,538	2,361,670
Accrued Interest -Endowment	206,978	272,063
TOTAL	20,144,886	17,913,196

Schedule - 13

Loans,Advances & Deposits

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
Staff Advances	168,364	173,848
Advances	8,687,690	17,157,222
TDS excess paid	-	60,141
Saswathaiswaryam Grant Receivable	3,570,462	-
Prepaid Expenses	1,684,455	1,547,291
LPG - Deposit - Hostels	95,000	95,000
EB - Deposits	1,635,978	1,498,479
Fee Receivable	24,128,936	44,792,411
Other Receivables	750,523	-
SKKPCT	68,289,272	67,030,798
TOTAL	109,010,679	132,355,189







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

SCHEDULES TO CONSOLIDATED FINANCIALS

Schedule - 14

Cash & Bank Balances

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
Cash	391,579	367,542
IB - 716492535 - EMPLOYEES GROUP GRATUITY TRUST	464,557	573,718
IB - 6336474524 - Hostel Statutory Payment	4,899	4,767
IB - 6117200891 - Hostel Collection ACC	4,215,829	6,116,251
IB - 6028382778 Hostel Expenses	219,804	213,764
IB - SB - 6192519840	20,529	19,975
IB - 786906292 Hostel Mess	643,115	625,632
Sb 6516081674 Silver Jubilee	701,080	682,030
IB-SB-510330585	1,149,967	1,118,717
IB-SB-6405207094	557,285	542,122
IB-SB-510330574	140,552	135,285
IB - SB - 413107117	5,094	5,094
IB - SB - 411567961	357,766	348,094
Indian Bank - Main 510322609	24,939,279	14,647,818
Indian Bank - Statutory Payment - 6336474342	254,451	2,575,678
IB - SB - 865040165	1,668	1,624
CA 6367177570	(41,661)	311,071
SB 510340640 (Endowment Scholarship)	93,962	91,422
CITY UNION BANK POONDAMALLI 6245	6,206,309	3,319,199
SB A/c No.16804 - College IOB NPET	23,811,427	16,099,714
City Union Bank SRIPERUMBUDUR 1345	45,874	45,874
SB A/c No.16803 - College & Hostel IOB NPET	3,248,408	148,114
SB A/c No.16805 - Hospital IOB NPET	5,355,292	202,712
I.O.B. A/c - 761 (MESS)	77,419	35,837
SB - A/c 26744 - Imprest Account IOB NPET	1,487,484	1,295,061
SB-33110 - SJSAC - Statuary Account	753,518	844,980
NSS Unit III - 060601000016120	10,238	75,435
	75,115,924	50,447,529
Grant Accounts		
SB 760296660 - XI TH PLAN UGC GRANT	46,511	46,511
SB 510335288 - UGC- Maintenance Grant	143,443	143,443
SB 510335108 (UGC PLAN GRANT)	130,401	130,401
SB 510335119 (NMM)	4,536	4,413
IB - SB - NSS - 6736878974 UNIT - II	8,800	49,932
IB - SB - NSS - 510337808 - Special Camp A/c	-	207,753
IB - SB - NSS - 510326818- Regular A/c	185,713	115,588
IB - SB - NSS - 6736887876 UNIT IV	22,877	48,294
IB - SB - NSS - 829712144 - Corpus Fund	30,345	72,813
IB - SB - NSS - 6736887638 UNIT - I	1,533	49,504
SB 905877031 (Adhi Sankara Study Centre)	16,623	16,623
SB 6428708505 UGC-DAE-CSR	184,716	179,624
SB 510327426 (MAHABHARADHAM PROJECT)	45,704	45,704
	821,202	1,110,603
TOTAL	75,937,126	51,558,132



(Handwritten signature in red and blue ink)

(Handwritten signature in blue ink)

Vertical text or markings on the left side of the page, possibly bleed-through from the reverse side. The text is extremely faint and illegible.

Handwritten signature or initials in blue ink, located at the bottom center of the page.



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

Schedule - 15

Capital Work in Progress

Particulars	As at	As at
	31-03-2023	31-03-2022
	Amount (₹)	Amount (₹)
Capital work in progress	38,689,004	100,688,265
TOTAL	38,689,004	100,688,265

Category of Asset	Amount (₹)	Amount (₹)
Building - Hostels, Library and Guest house	32,726,898	40,427,227
Compound and Boundary Wall	-	3,948,257
Electrical Fittings	839,453	8,174,964
Furniture and Fittings	5,122,653	34,720,481
Plant and Machinery	-	393,466
Road	-	3,447,765
Sports Facility and GYM	-	9,576,106
TOTAL	38,689,004	100,688,265



a y

I R

SRI CHANDRASEKHARENDRA SARASWATHI VISWA MAHAVIDYALAYA
(University Established Under Section 3 of UGC Act 1956)

Enathur - Kanchipuram - 631 561.

SCHEDULES TO CONSOLIDATED FINANCIALS

Schedule - 16

Fees from Students for Activities

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
Admission fee	780,000	675,000
Hostel Fee	59,403,250	1,491,544
Tuition fee	226,237,118	244,927,449
Room Rent	1,309,700	1,200,650
Phd Fee	3,772,405	1,928,050
Total	291,502,473	250,222,693

Schedule - 17

Fees from students for other Activities

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
Provisional Certificate and Convocation Fee	2,708,550	3,285,950
Other Fee	3,591,266	1,317,697
Examination Fee	12,481,843	21,934,209
Add on Course	2,920,000	3,760,000
Total	21,701,659	30,297,856

Schedule - 18

Donations and Other Grants

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
Donation from Parent trust	35,000,000	-
Donation - Others	4,000,000	-
Saswathaiswaryam Grant	11,886,169	1,684,467
NSS - Income	-	70,062
Total	50,886,169	1,754,529

Schedule - 19

Other Income

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
Interest FD	1,256,809	1,754,119
Rent	369,000	211,596
Interest on EB deposit	52,462	32,951
Interest SB Account	341,951	1,738,766
Profit on Sale of Vehicle	2,308,264	-
Liabilities written back	25,710,125	-
Notice pay recovery income	1,200,000	-
Mess Income	7,546,590	9,835,562
Interest Income- Ayurveda	1,969,355	3,371,110
Van Fee	1,194,925	768,402
Administration Charges	1,373,750	141,100
Establishment Fee	560,000	-
Other Income	2,893,845	3,683,150
Total	46,777,076	21,536,755



Handwritten signatures and initials in red, green, and blue ink.

SRI CHANDRASEKHARENDRA SARASWATHI VISWA MAHAVIDYALAYA
(University Established Under Section 3 of UGC Act 1956)

Enathur - Kanchipuram - 631 561.

SCHEDULES TO CONSOLIDATED FINANCIALS

SCHEUDLE - 19A
HOSPITAL INCOME

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
Hospital OP Collection	3,082,605	2,113,555
Hospital IP Collection	12,099,903	8,980,809
Hospital T.Nagar Center	183,700	8,600
Medicine Sale	16,809,347	13,896,244
Total	32,175,555	24,999,208

Schedule - 20
Staff Payments and Other Benefits

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
Salaries And Wages	222,254,862	227,880,572
Other Employee Benefits	10,627,573	11,852,424
Group Insurance For Staff (Medical Claim)	2,037,125	1,791,502
Staff Welfare	53,976	6,434
Gratuity	7,837,536	9,773,968
Total	242,811,072	251,304,900

Schedule - 21
Transportation Expenses

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
Fuel - Vehicle	1,508,046	471,144
Vehicle Insurance	365,744	210,262
Total	1,873,790	681,406

Schedule - 22
Examination Expenses

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
Examination Expenses	2,660,118	432,693
Total	2,660,118	432,693



SRI CHANDRASEKHARENDRA SARASWATHI VISWA MAHAVIDYALAYA
(University Established Under Section 3 of UGC Act 1956)

Enathur - Kanchipuram - 631 561.

SCHEDULES TO CONSOLIDATED FINANCIALS

Schedule - 23

Administration and General Expenses

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
Academic and Admission related Expenses	1,357,504	4,140,290
Administrative and Office Expenses	6,802,396	3,205,550
Advertisement Expenses	6,096,604	1,549,117
Audit Fees	442,500	442,500
Bank and Other Charges	1,261,247	847,400
Power and Fuel Charges	15,915,064	8,658,418
Consultancy Charges	429,399	196,242
Hospitality Expenses	1,664,447	456,059
Lab Consumables	177,027	90,012
Professional Charges	724,654	352,716
Printing & Stationery	1,547,374	849,172
Travel Conveyance & Staff Welfare	1,744,678	867,089
Telephone Expenses	1,647,665	203,338
Security Charges	4,741,279	5,598,111
Stipend	2,771,950	1,937,400
Postage & Couriers	235,586	244,895
Rent, Rates and Taxes	4,531,792	3,069,739
Saswathaiswaryam Grant	11,886,488	1,684,467
Other Expenses	801,936	519,086
Total	64,779,591	34,911,600

Schedule - 24

Interest on Bank loan

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
CUB- Interest	-	479,924
Indian Bank - Interest	6,569,139	2,193,349
Vehicle Loan interest - Ayurveda	283,657	315,620
Total	6,852,796	2,988,893



Ar *Y* *R*

SRI CHANDRASEKHARENDRA SARASWATHI VISWA MAHAVIDYALAYA
(University Established Under Section 3 of UGC Act 1956)

Enathur - Kanchipuram - 631 561.

SCHEDULES TO CONSOLIDATED FINANCIALS

Schedule - 25

Repairs and Maintenance

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
AMC	168,194	534,110
Repairs & Maintenance - Assets	1,254,676	492,264
Repairs and Maintenance - General	6,362,211	4,171,708
Hostel Maintenance	57,875	-
Repairs & Maintenance - Electrical	1,418,122	91,668
Repairs & Maintenance - Transport	1,537,963	200,257
Total	10,799,041	5,490,007

Schedule - 26

Hospital expenses

Account Head	Year Ended 31-03-2023	Year Ended 31-03-2022
	Amount (₹)	Amount (₹)
Medicines Purchased	10,448,241	8,104,774
Raw Drugs	485,661	660,684
Free Treatment	1,225	7,179
Cable TV Charges	27,620	4,578
Discount	4,555	-
Hospital Packing Expenses	177,304	161,231
Hospital Fuel	144,851	112,767
Hospital Expenses	403,753	366,304
Medical Camp/Advert/Publicity	348,278	50,330
Free Medicines	6,632	3,946
Total	12,048,120	9,471,793



(Handwritten signatures in red and blue ink)

SRI CHANDRASEKHARENDRA SARASWATHI VISWA MAHAVIDYALAYA
(University Established Under Section 3 of UGC Act 1956)
Enathur - Kanchipuram - 631 561.
Enathur - Kanchipuram
Schedule - 9

Sl.No	Item	Rate %	WDV as on 01/04/2022	Additions more than 180 days	Additions less than 180 days	Deletions	Total	Depreciation for the year	WDV as on 31/03/2023
1	Land Development	0	57,775,636	-	-	-	57,775,636	-	57,775,636
2	Buildings - Residential	5	83,154,292	207,504,126	126,607,358	-	417,265,776	17,698,105	399,567,671
3	Buildings - Others	10	169,664,335	-	870,016	-	170,534,351	17,009,934	153,524,417
4	Plant and Machinery	15	21,042,175	1,252,304	13,379,684	-	35,674,163	4,345,789	31,328,374
5	Furniture and Fittings	10	48,137,957	106,866,099	46,265,015	-	201,269,072	17,813,656	183,455,415
6	Computer & Software	40	2,961,475	75,585	526,517	-	3,563,577	1,320,127	2,243,449
7	Bus	30	735,251	-	-	477,736	257,515	220,575	36,940
8	Car	15	2,414,280	-	-	-	2,414,280	362,142	2,052,138
9	Motor vehicles other than car	15	3,599,235	-	-	-	3,599,235	539,885	3,059,350
10	Books	40	443,556	-	-	-	443,556	177,422	266,134
11	Solar Equipments	40	367,925	-	822,258	-	1,190,183	311,622	878,561
12	Leasehold	10	130,897	-	-	-	130,897	13,090	117,807
	Grand Total - 2022-23		390,427,014	315,698,114	188,470,849	477,736	894,118,241	59,812,349	834,305,892
	Grand Total - 2021-22		402,327,752		22,922,200	65,000	425,184,952	34,757,940	390,427,013



(Handwritten signatures in red, green, blue, and black ink)