

**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 2025**

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
<b>I Sources of Funds</b>			
<b>1 NPO Funds</b>			
(a) Unrestricted Funds	3	88,26,72,552	84,69,25,312
(b) Restricted Funds	4	2,62,47,963	2,43,86,879
(c) Reserve and surplus		-10,78,71,394	-15,30,60,002
		<b>80,10,49,121</b>	<b>71,82,52,189</b>
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	5	29,20,00,000	26,20,00,000
(b) Deferred tax liabilities (Net)	6	-	0
(c) Other long-term liabilities	7	62,11,819	67,31,819
(d) Long-term provisions	8	7,02,38,758	5,91,40,703
		<b>36,84,50,577</b>	<b>32,78,72,522</b>
<b>3 Current liabilities</b>			
(a) Short-term borrowings	5	19,85,00,315	17,40,59,717
Trade payables	9	4,74,42,765	8,14,87,775
(c) Other current liabilities	10	6,09,96,570	5,05,96,054
(d) Short-term provisions	8	-	0
		<b>30,69,39,650</b>	<b>30,61,43,546</b>
<b>Total</b>		<b>1,47,64,39,349</b>	<b>1,35,22,68,257</b>
<b>II ASSETS</b>			
<b>I Non-current assets</b>			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	11	84,81,49,458	88,48,56,009
(ii) Intangible assets	11	15,31,859	0
(iii) Capital work in progress	11	10,14,76,609	4,36,14,081
(iv) Intangible asset under development	11	-	0
(b) Non-current investments	12	1,99,00,000	1,99,00,000
(c) Deferred tax assets (Net)	6	-	0
(d) Long Term Loans and Advances	13	19,43,667	25,45,333
(e) Other non-current assets	14	8,85,80,374	8,69,25,219
		<b>1,06,15,81,967</b>	<b>1,03,78,40,642</b>
<b>2 Current assets</b>			
(a) Current investments	12	-	0
(b) Inventories	15	9,50,528	16,63,898
(c) Receivables	16	6,24,40,759	1,38,91,401
(d) Cash and bank balances	17	32,24,97,808	27,59,84,420
(e) Short Term Loans and Advances	13	2,56,80,550	97,35,564
(f) Other current assets	18	32,87,737	1,31,52,332
		<b>41,48,57,382</b>	<b>31,44,27,615</b>
<b>Total</b>		<b>1,47,64,39,349</b>	<b>1,35,22,68,257</b>
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

See accompanying Schedules 1 - 25 forming part of these financials

Date: 06-11-2025

Place: Enathur

Vide our report of even date attached  
FOR MAHARAJ N R SURESH AND CO.LLP

Chartered Accountants

Firm No.0019315 / 5000020

**N R SURESH**  
Partner

Membership No: 021661



*[Signature]*  
Registrar

*[Signature]*  
Vice-Chancellor

*[Signature]*  
Finance Advisor

*[Signature]*  
Finance Officer

**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 2025**

(Amount in Rs.)

Sl No.	Particulars	Note	31 March 2025	31 March 2024
I	Revenue from operations	19	50,03,92,845	31,56,07,245
II	Other Income	20	78,30,846	36,47,434
III	<b>Total Income (I+II)</b>		<b>50,82,23,691</b>	<b>31,92,54,679</b>
IV	<b>Expenses:</b>			
(a)	Cost of goods sold	21	1,45,67,475	1,35,24,075
(b)	Employee benefits expense	22	22,84,58,115	22,99,88,023
(c)	Finance costs	23	87,84,793	72,81,108
(d)	Depreciation and amortization expense	24	6,98,44,936	6,94,51,557
(e)	Other expenses	25	14,13,79,765	14,44,59,110
	<b>Total expenses</b>		<b>46,30,35,083</b>	<b>46,47,03,873</b>
V	<b>Surplus/(Deficit) before exceptional and extraordinary items tax (III- IV)</b>		<b>4,51,88,608</b>	<b>-14,54,49,194</b>
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	<b>Surplus/(Deficit) before extraordinary items,</b>		<b>4,51,88,608</b>	<b>-14,54,49,194</b>
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	<b>Surplus tax (VII-VIII)</b>		<b>4,51,88,608</b>	<b>-14,54,49,194</b>
XIII	<b>Surplus/(Deficit) for the period from continuing operations (IXI-XII)</b>		<b>4,51,88,608</b>	<b>-14,54,49,194</b>
XIVII	Profit/(loss) from discontinuing operations		-	-
XVIII	Tax expense of discontinuing operations		-	-
XIVI	<b>Surplus/(Deficit) from discontinuing operations (after tax) (XVIII-XVIII)</b>		<b>-</b>	<b>-</b>
XVII	<b>Surplus/(Deficit) for the year (XIII+XIVI)</b>		<b>4,51,88,608</b>	<b>-14,54,49,194</b>
	The accompanying notes are an integral part of the financial statements			

\* wherever applicable

See accompanying Schedules

Date: 06-11-2025

Place: Enathur

Vide our report of even date attached  
FOR MAHARAJ N R SURESH AND CO.LLP

Chartered Accountants

Firm No.0019315 / 5000020

N R SURESH

Partner

Membership No: 021661



  
Registrar

  
Vice-Chancellor

  
Finance Advisor

  
Finance Officer