

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
I Sources of Funds			
1 NPO Funds			
(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
		80,10,49,121	71,82,52,189
2 Non-current liabilities			
(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
		36,84,50,577	32,78,72,522
3 Current liabilities			
(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
		30,69,39,650	30,61,43,546
Total		1,47,64,39,349	1,35,22,68,257
II ASSETS			
I Non-current assets			
(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
		1,06,15,81,967	1,03,78,40,642
2 Current assets			
(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
		41,48,57,382	31,44,27,615
Total		1,47,64,39,349	1,35,22,68,257
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