

MOGALS EDUCATIONAL AND CHARITABLE TRUSTS
M.E.T. COLLEGE OF EDUCATION, FINE ARTS & ENGINEERING,
No:357C, Opp. Naidu Hostal, Railway Station Road,
Nagercoil, Kottar Post, Kanyakumari District - 629 802.

BALANCE SHEET AS ON 31.03.2022.

<u>LIABILITIES</u>	<u>RS. P.</u>	<u>ASSETS</u>	<u>RS. P.</u>
Creditors for expenses	13,29,609.00	Cash in hand	21,93,418.19
Secured Loans	22,79,99,313.45	Cash at Bank	48,92,609.96
Corpus Fund	9,000.00	Deposits	78,130.00
Trust Fund	2,28,60,000.00	Advances	2,42,301.00
Capital Fund	-6,27,40,167.96	Fixed Assets	18,20,51,295.34
	18,94,57,754.49		18,94,57,754.49

For K. SURESH AND CO.,
Chartered Accountants
FRN. 014352S



K. Suresh
Proprietor
M.No.205761

UDIN : 22205761AWWPEK9495

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M.E.T. COLLEGE OF EDUCATION, FINE ARTS & ENGINEERING,
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SCHEDULE TO BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES:</u>	RS. P.	RS. P.
<u>Creditors for expenses:</u>		
PF Payable	3,65,753.00	
Salary Payable	8,73,856.00	
Audit Fee Payable	90,000.00	
		13,29,609.00
<u>Secured Loans:</u>		
Cholamandalam Finance L.No: XVFPNCF00002344021	4,14,769.00	
Cholamandalam Finance L.No: XVFPNCF00002344022	4,16,847.00	
Cholamandalam Finance L.No: XVFPNCF00002344023	2,08,814.00	
Cholamandalam Finance L.No: XVFPNCF00002344024	4,05,942.00	
Cholamandalam Finance L.No: XVFPNCF00002344500	3,57,944.00	
Cholamandalam Finance L.No: XVFPNCF00002344502	2,98,288.00	
Cholamandalam Finance L.No: XVFPNCF00002344503	3,28,129.00	
Cholamandalam Finance L.No: XVFPNCF00002344525	13,12,501.00	
Cholamandalam Finance L.No: XVFPNCF00002345137	3,57,944.00	
Cholamandalam Finance L.No: XVFPNCF00002345138	4,77,273.00	
Cholamandalam Finance L.No: XVFPNCF00002345139	4,77,273.00	
Cholamandalam Finance L.No: XVFPNCF00002348956	3,57,944.00	
PNB L.A/c No: 438700IC000000178- Term Loan	1,64,29,959.60	
PNB L.No.:438700IC000000077	5,75,40,050.24	
PNB L.No.:438700IC000000095	4,60,04,027.00	
PNB Loan.No.: 4383009300002213	1,59,01,289.31	
PNB OD - A/c No.:43870093000021122	1,95,50,001.30	
PNB TL - A/c No.:438700IC000000059	2,09,07,995.00	
PNB TL - A/c No.:438700IC000000068	4,62,52,323.00	
		22,79,99,313.45
<u>Corpus Fund:</u>		
As per Last Year Balance Sheet		9,000.00
<u>Trust Fund:</u>		
As per Last Year Balance Sheet		2,28,60,000.00
<u>Capital Fund:</u>		
As per Last Year Balance Sheet	(57,10,902.02)	
Less: Excess of Expenditure over Income	5,70,29,265.94	
		(6,27,40,167.96)
		18,94,57,754.49



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SCHEDULE TO BALANCE SHEET AS ON 31.03.2022

<u>ASSETS:</u>	RS. P.	RS. P.
Cash in hand		21,93,418.19
<u>Cash at Bank:</u>		
Axis Bank A/c No.:919010014022078	6,065.10	
Axis Bank A/c No.:919010019394323	24,149.50	
Indian Bank C.A/c No.:6426625450 - MEC	10,287.40	
Indian Bank S.A No.:6426630844	12,32,789.89	
Indian Bank S.A.No.:6426631065- M.T.T.I	41,031.50	
PNB A/c No.:4387000100106266	1,414.00	
PNB A/c No.:4387000100131855	26,371.28	
PNB A/c No.:4387000400104630	1,782.44	
PNB A/c No.:4387002900000027	74.00	
Axix Bank FD A/c.No.: 919040087020486	5,79,240.00	
Axix Bank FD.A/c.No.: 919040087236759	8,10,795.00	
Power Finance Corporation Ltd	21,58,609.85	
		48,92,609.96
<u>Deposits:</u>		
TNEB Deposit		78,130.00
<u>Advances:</u>		
TDS (Asst.Year:2017-2018)	1,09,887.00	
TDS (Asst.Year:2018-2019)	65,471.00	
TDS (Asst.Year:2019-2020)	17,868.00	
TDS (Asst.Year:2020-2021)	11,873.00	
TDS (Asst.Year:2021-2022)	17,153.00	
TDS (Asst.Year:2022-2023)	20,049.00	
		2,42,301.00
<u>Fixed Assets:</u>		
Land - Freehold	53,74,060.00	
Building	16,09,29,216.50	
Furniture	63,63,239.00	
Electrical Motors	969.00	
Battery	31,372.00	
Cell Phone	6,833.00	
Electrical Fittings	3,18,281.00	
Fire Extinguisher	3,092.00	
Lab - Equipments	62,00,624.00	
Computer	35,582.00	

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<u>ASSETS:</u>	RS. P.	RS. P.
Clock	686.00	
UPS	3.00	
DVD Writer	149.00	
Scanner	1,780.00	
Library Books	9,94,928.84	
LCD Projector	8,552.00	
Printers	5,981.00	
Water Heater	6,310.00	
Water Filter	61,890.00	
Camera	27,877.00	
Xerox Machine	44,087.00	
Sports Equipments	3,76,975.00	
Vehicles	3,51,081.00	
Software	14,605.00	
Air Conditioner	19,235.00	
Refregirator	2,895.00	
Vessels	11,220.00	
Grinder	8,208.00	
Innova Crysta Car	8,20,418.00	
Weighing Machine	2,451.00	
Biometric Attendance	4,836.00	
Tailoring Machine	23,859.00	
		18,20,51,295.34
		18,94,57,754.49

