

**THIAGARAJAR SCHOOL OF MANAGEMENT****Balance Sheet as at 31st March 2022**

PARTICULARS	SCH NO	AS ON 31.03.2022	AS ON 31.03.2021
<b><u>A. SOURCE OF FUNDS</u></b>			
<b>CAPITAL FUND</b>	1	1,25,00,000	1,25,00,000
<b>RESERVE &amp; SURPLUS</b>	2	48,28,30,227	39,92,24,588
<b>NON CURRENT LIABILITIES</b>			
Secured Loans	3	1,76,130	3,60,496
<b>CURRENT LIABILITES</b>			
Sundry Creditors	4	47,57,680	60,24,161
Deposits & Advances	5	76,30,277	78,20,960
Other Current Liabilites	6	40,57,145	42,32,720
<b>INTER UNIT PAYABLE</b>	7	-31,73,837	1,32,754
<b>TOTAL</b>		<b>50,87,77,623</b>	<b>43,02,95,680</b>
<b><u>B. APPLICATION OF FUNDS</u></b>			
<b>FIXED ASSETS</b>	8	12,69,89,037	13,46,74,320
<b>CURRENT ASSETS</b>			
Loans and Advances	9	6,17,147	13,03,168
Deposits	10	34,81,53,446	26,02,72,182
Other Current Assets	11	1,85,40,499	1,51,11,830
Sundry Debtors	12	3,15,168	10,000
Cash and Cash Equivalentents	13	1,41,62,327	1,89,24,180
<b>TOTAL</b>		<b>50,87,77,623</b>	<b>43,02,95,680</b>

This is to certify that, the above financial for the year ended 31st Mar 2022 is provisional, it will be certified and finalized by our Statutory Auditor M/s.R.Subramanian & Company LLP, Chennai during this month.



For Thiagarajar School of Management

Manager (Accts. & Admin)

## **THIAGARAJAR SCHOOL OF MANAGEMENT**

### **Statement of Income & Expenditure Account for the year ended 31st Mar 2022**

PARTICULARS	SCH NO	AS ON 31.03.2022	AS ON 31.03.2021
<b><u>A. INCOME</u></b>			
Fees Received from Students	14	16,12,05,400	14,54,34,000
Other Income	15	5,45,44,723	3,54,71,867
<b>TOTAL</b>		<b>21,57,50,123</b>	<b>18,09,05,867</b>
<b><u>B. EXPENSES</u></b>			
Administration Expenses	16	1,60,56,170	1,50,21,503
Expenses for Staff	17	5,65,21,701	5,35,70,538
Expenses for Students	18	3,18,02,470	2,14,07,965
Maintenance Expenses	19	1,01,18,643	86,13,724
Depreciation	8	1,70,29,628	1,80,48,100
Finance Charges	20	41,451	1,73,489
Other Expenses	21	5,74,421	6,84,328
<b>TOTAL</b>		<b>13,21,44,484</b>	<b>11,75,19,646</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>8,36,05,639</b>	<b>6,33,86,221</b>

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Manager (Accts. & Admin)