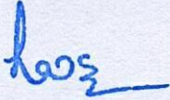


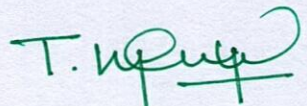
**Tagore College of Arts & Science**  
**Assessment Year 2025-2026**  
**Provisional Balance Sheet as on 31.03.2025**

Particulars	Sch No.	Amount As on 31.03.2025 (In Rs.)
<b><u>SOURCES OF FUNDS</u></b>		
Inter units Balances	1	17,12,44,990
<b>Total</b>		<b>17,12,44,990</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>I. FIXED ASSETS</u></b>		
Gross Block	2	13,21,86,572
Net Block		13,21,86,572
<b><u>II. CURRENT ASSETS (A)</u></b>		
Advance & Deposits	3	5,37,16,763
Cash & Bank Balances	4	16,48,734
		5,53,65,496
<b><u>III. CURRENT LIABILITIES &amp; PROVISIONS (B)</u></b>	5	1,63,07,081
<b><u>NET CURRENT ASSETS (A-B)</u></b>		3,90,58,415
<b>Total</b>		<b>17,12,44,990</b>

For Tagore Educational Trust

  
Managing Trustee

For T Venkatesan & Co  
Chartered Accountants  
FRN: 028002S

  
CA.T.Venkatesan., A.C.A..  
MRN: 276489

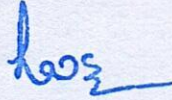




**Tagore College of Arts & Science**  
**Assessment Year 2025-2026**  
**Provisional Income & Expenditure Account for the year ended 31.03.2025**

Particulars	Sch No.	Amount As on 31.03.2025 (In Rs.)
<b><u>INCOME</u></b>		
Fees and Other Income	6	9,77,34,498
<b>TOTAL</b>	<b>A</b>	<b>9,77,34,498</b>
<b><u>EXPENDITURE</u></b>		
Administrative Expenses	7	17,39,302
Employee Cost	8	8,58,78,500
Finance Charges	9	80,489
<b>Total</b>	<b>B</b>	<b>8,76,98,291</b>
<b>Excess of Income Over Expenditure</b>	<b>(A-B)</b>	<b>1,00,36,207</b>
<b>TOTAL</b>		<b>9,77,34,498</b>

For Tagore Educational Trust



Managing Trustee

For T Venkatesan & Co  
Chartered Accountants  
FRN: 028002S



CA.T.Venkatesan., A.C.A..  
MRN: 276489





**Tagore College of Arts & Science**  
**Assessment Year 2025-2026**  
**Schedules Forming Part of Balance Sheet**

Particulars	Amount As on 31.03.2025 (In Rs.)
<b><u>Schedule 1 : Inter Unit Balances</u></b>	
Tagore Educational Trust	20,73,24,560
Add: Excess of income over expenditure	1,00,36,207
	21,73,60,767
Hilton Matriculation Hr Sec School	1,60,94,677
Tagore Medical College and Hospital	(4,13,21,404)
Tagore College of Pharmacy	-25,50,000
Tagore Medical Hospital	-10,00,000
Tagore Engineering College	-2,22,39,050
Tagore Allied Health Science	-2,00,000
Tagore Nursing College	6,00,000
Tagore Dental College	45,00,000
<b>Total</b>	<b>17,12,44,990</b>
<b><u>Schedule 3 : Advances &amp; Deposits</u></b>	
<b>Deposits</b>	
Electricity Deposit	1,18,480
GAS CYLINDER DEPOSIT	3,400
Hilton Sports Complex	
CANARA BANK FIXED DEPOSIT	
HDFC FIXED DEPOSIT	
UTI Mutual Fund	
	1,21,880
<b>Loans &amp; Advances (Asset)</b>	
Advance	50,210
Advance - NSS Expenses	69,000
JERUSALEM ENGG COLLEGE	2,89,78,922
TDS RECEIVABLE	4,28,462
FD Interest Receivable	98,138
AYUDHA POOJA CASH BOX	50,000
FEES RECEIVABLE	2,35,60,151
Salary Advance	3,60,000
YRC GRANT & EXPENSES	-
<b>Total</b>	<b>5,37,16,763</b>
<b><u>Schedule 4 : Cash &amp; Bank Balances</u></b>	
Cash in Hand (Petty Cash)	22,627
CANARA BANK A/C 6807201000004	14,198
CANARA BANK A/C 6807201000018	74,693
Indian Overseas Bank A/c No.1	85,071
NSS UNIT IOB A/C SB/1979	61,244
PNB HTTI A/C	
PRINCIPAL A/C CANARA BANK A/C 120000373431	6,15,455
SOUTH INDIAN BANK - CA 1913	
STATE BANK OF INDIA -CHROME PET	2,28,185





TAGORE ARTS & SCIENCE - YRC IOB 22022	1,56,931
HDFC BANK 50200066218133	1,74,677
THE PRINCIPAL - TAGORE ARTS COLLEGE HDFC A/C-50200072849971	2,15,654
<b>Total</b>	<b>16,48,734</b>
<b><u>Schedule 5 : Current Liabilities &amp; Provision</u></b>	
<b>Sundry Creditors:</b>	
ADYAR VINAYAKAA DIGITAL COLOUR LAB ( GURU K )	50,000
APPARENT POWER CONTROL SYSTEMS	-3,96,667
Bhavana Printers	3,000
CONSORTIUM OF EDUCATIONAL COMMUNICATION	-1,44,422
GLT PRINT HOUSE	15,590
GURUKKAL Mr. JAISHANKAR D.	9,670
KRK SECURITY FORCE	27,051
MRM HEALTHCARE PRIVATE LIMITED	1,43,90,568
OASIS INDIAeNETWORK PVT LTD	1,88,725
PAYABLE-JOURNALS & MAGAZINE	1,720
SC - GOI Post Matric Scholarship	1,84,450
SRS INTERIORS	1,08,343
UNICONSYS PVT LTD	-20,40,000
UNITED INDIA INSURANCE CO LTD	-35,998
WEATHER DYNAMICS	-15,31,192
	<b>1,08,30,838</b>
<b>Other Current Liabilities:</b>	
Caution Deposit	35,000
Department Program & Function	1,49,138
Professional Tax - Pallawaram Municipality	1,30,475
Remuneration & Honorarium Payable	72,000
Lease Rent Payable	5,40,000
Salary Payable	39,51,579
Salary Payable -Arrear	29,565
TDS-Payable	74,600
ESI Payable	16,837
PF payable	4,77,049
	<b>54,76,243</b>
<b>Total</b>	<b>1,63,07,081</b>





**Tagore College of Arts & Science**  
**Assessment Year 2025-2026**  
**Income & Expenditure Account for the year ended 31.03.2025**

Particulars	Amount As on 31.03.2025 (In Rs.)
<b><u>Schedule 6: Fees &amp; Other Income</u></b>	
Alumni A/c	
Convocation & Graduation Registration	
Condonation Fees	
Fee Ledger	9,70,10,300
Other Income (Lab, Sports, General)	5,93,224
NSS Grand Received	
Rent Received	
Administrative Charges	
Interest on Saving A/c	
Sale of Application	
Interest on Fixed Deposit	1,30,974
Misc Income - Scrap	
Swiping Machine Service Charges Collected	
University Examination (T/P) Income	
Examination fee	
<b>Total</b>	<b>9,77,34,498</b>
<b><u>Schedule 7 : Administrative Expenses</u></b>	
Gmail Subscription	190
G-SUITE SUBSCRIPTION	845
INTERNET CHARGES	20,181
Postage & Telegram	654
Telephone Charges	5,914
Website Renewel Charges	374
CAREER GUIDANCE PROGRAMME	7,697
ROTARACT CLUB INCOME	-548
SEMINAR EXPENSES	2,983
STAFF DEVELOPMENT PROGRAMME	902
VISCOM DEPARTMENT EXPENSES	14,657
FREE EDUCATION AS PER GOV	45,626
Mgn Concession Fee	97,746
Tution Fees Written Off	8,833
Independence & Republic Day Expenses	1,846
Induction Day Expenses	7,711
Other Function Expenses	5,599
ROTARACT CLUB EXPENSES	548
Teacher & Womens Day Expenses	1,277
Library Expenses	63,847
Advertisement Expense	3,839
ANNUAL MEMBER SHIP	16,004
Consultancy Charges	5,513
Donation	4,387





Tally Amc & Subcription	4,797
Pooja Expenses	57,162
Printing & Stationery	77,100
Building Maintenance	47,182
Campus Maintenance	6,434
Electrical Expenses - Airconditioner	3,874
Electrical Exps	25,232
Fire Extinguisher & Refilling Charges	2,726
HOUSE KEEPING - Materials	14,445
Lab Expenses	26,149
LIFT - AMC	9,067
Maintenance	22,007
Repairs and Maintenance	91,513
Repairs -Furniture	4,667
Repairs & Maintanance - RO Plant	6,995
Lease Rent	3,57,009
Swiping Machine GST	254
Swiping Machine Service Charges Collected	-1,989
TRANSPORTING CHARGES	610
Travelling & Conveyance	2,799
Vehicle Maintenance	292
University Examination (T/P) Expense	36,833
University Examination (T/P) Income	-40,441
CONTINUATION PROVISIONAL AFFILIATION FEES	95,526
Inspection Expenses	18,936
University Condination Fees	2,779
University Registration Fee	94,499
Electricity Charges	1,55,817
INSURANCE - FIRE & SPECIAL PERILS PLICY & BURGLARY	12,444
Property Tax - Municipality	2,49,720
Security Charges	53,366
<b>Total</b>	<b>17,39,302</b>
<b><u>Schedule 8 : Employee Cost</u></b>	
Salary & Wages	7,61,61,702
EPF & ESI Contribution	49,96,676
Remuneration & Honorarium	13,28,333
Gratuity Paid	10,08,588
Staff Welfare	23,83,201
<b>Total</b>	<b>8,58,78,500</b>
<b><u>Schedule 9 : Finance Charges</u></b>	
Bank Charges	80,489
<b>Total</b>	<b>80,489</b>





**TAGORE COLLEGE OF ARTS & SCIENCE**  
**ASSESSMENT YEAR 2025-2026**

**SCHEDULE 2: FIXED ASSETS**

Particulars	W.D.V as on 01.04.2024	Additional	Deletions	W.D.V. as on 31.03.2025
<b>BLOCK I</b>				
Building	7,55,59,531			7,55,59,531
Furniture & Fittings	90,99,477	21,90,197		1,12,89,674
<b>BLOCK II</b>				
Air Conditioner	13,20,398			13,20,398
Auto Bell	40,500			40,500
BARRICADE	66,080			66,080
Bio Metric Machine	17,700			17,700
Car - Maruthi Swift dezire	8,14,463			8,14,463
CCTV Camera	2,58,400			2,58,400
Electrical Equipment	5,01,465			5,01,465
Electrical Fitting	23,77,338			23,77,338
Equipments	6,42,925			6,42,925
Fire Equipments	47,076	85,786		1,32,862
ID Card Printer	2,95,000			2,95,000
ID Card Software	10,500			10,500
JOHNSON LIFT PURCAHSE	10,50,000			10,50,000
Lab Equipments	28,62,484			28,62,484
Library Books	36,04,860	6,53,991		42,58,851
Library Electrical Fittings	70,264			70,264
Library Computers & Accessories	25,080			25,080
Motor	72,756			72,756
Electrical & Fittings		41,12,233	73,808	40,38,425
Musical Instruments	9,240			9,240
Refridgerator	14,400			14,400
RO water plant	1,95,775			1,95,775
SANITARY NAPKIN DESTROYER	41,595			41,595
Sanitizer Dispenser (1Ltr)	8,614			8,614
Telephone EPABX SYSTEM	93,665			93,665
Telephone Instruments	1,14,395			1,14,395
Typewriter	1,847			1,847
UPS	20,68,423			20,68,423
Vehicle	2,50,365			2,50,365
Viscom - Computers & Accessories	25,15,325			25,15,325
Water can	3,940			3,940
Water Cooler	1,94,435			1,94,435
Xerox Machine	2,62,350			2,62,350
<b>BLOCK III</b>				
Computer	1,24,07,911	79,85,083		2,03,92,994
Mobile phone	9,800			9,800
Printer	1,53,479			1,53,479
Firewall	66,080			66,080
Scanner	2,919			2,919
Antivirus Security	6,429			6,429
Projector	71,806			71,806
Data Card	4,000			4,000
<b>TOTAL</b>	<b>11,72,33,090</b>	<b>1,50,27,290</b>	<b>73,808</b>	<b>13,21,86,572</b>

