

To Whom It May Concern

Certificate

The Maharishi Vidya Mandir, Puducherry is one of the three units of under Sri Ganesh Educational Trust which has achieved a Cash Profit of Rs.91.28 Lacs(35.85+55.43) for the Financial year 2022-23. The audited Balance Sheet is attached. The Trust is, therefore, in a strong financial position and has good financial support to cover any potential shortfalls in any of its units.

Based on the above facts, we certify that the Maharishi Vidya Mandir, Puducherry is Financially viable, and we anticipate that it will continue to achieve a break-even point in its receipts and payments in the future.

UDIN: 23019255BGYHEZ8226



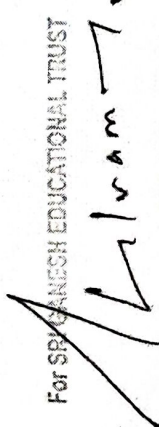
For K. MUNUSAMI & CO.
CHARTERED ACCOUNTANTS

S. Thanigaraju 28.10.23
(S. Thanigaraju)
Partner
M.No: 19255

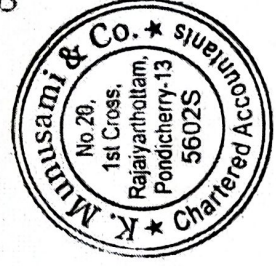
SRI GANESH EDUCATION TRUST
NO.368,ANNA SALAI,PUDUCHERRY-605 001
BALANCE SHEET AS AT 31 MARCH - 2023


LIABILITIES	31-03-23	ASSETS	31-03-23
Capital:		Fixed Assets(As per Schedule)	4,05,93,664.94
Corpus Donation		Current Assets:	
Loan:		TDS Receivable	2,46,184.00
Loan	35,00,000.00	Fixed Deposit	91,12,873.00
Loan- SBI- 0445	7,17,439.00	others Deposit	21,000.00
Loan- SBI- 0446	7,17,598.00	Advance to Supplier	50,000.00
Loan- SBI- 0447	7,17,598.00	Advance to Staff	24,134.00
Loan- SBI- 0448	7,17,598.00	Cash In Hand	1,59,875.20
Loan- SBI- 1326	23,15,673.07	Cash at Bank	4,67,266.87
Loan- SIB- 1525	36,17,036.00	Excess of Exp. over Income- Op. Balance	1,25,74,057.44
		Excess of Income over Exp. - Current year	35,85,288.69
Current Liabilities			
Outstanding Expenditure	1,00,000.00		
Dept. Association Fund	10,85,850.00		
TDS Pyable	85,554.00		
Sundry Creditors	62,03,514.69		
Bank Over Draft	20,22,397.00		
	5,96,63,766.76		5,96,63,766.76

In Terms Of Our Report in Form 10BB

For SRI GANESH EDUCATIONAL TRUST

MANAGING TRUSTEE

For K. MUNUSAMI & CO.
CHARTERED ACCOUNTANTS



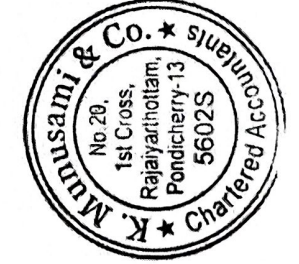

(S. Thanigaraju)
Partner
M.No: 19255

SRI GANESH EDUCATIONAL TRUST		
NO.368, ANNA SALAI, PUDUCHERRY - 605 001		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023		
EXPENDITURE	2022-2023	INCOME
Salary	2,09,27,801.00	
Employees Welfare	6,28,616.20	Gross Fee Collected
Teaching Prof. Charges	18,81,479.00	Interest From Bank
Lab and Othe Repair charges	94,299.00	Other Income
Affiliation & Regn. Fees	4,42,566.40	
Purchase - Student note books	17,38,967.00	
Purchase - Student Uniform Materials	8,85,743.00	
Bus Operating Expenses	35,51,278.00	
Diesel Purchase-Expenditure	16,72,276.20	
Vehicle Fuel And Repair	13,232.00	
Electricity Charges	12,62,328.00	
Function expenditure	1,65,305.00	
Printing & Stationery	4,91,018.00	
Telephone charges	1,21,020.00	
Other Expenditure	9,84,973.24	
Admission Expenses	3,84,356.00	
Internet charges	1,34,699.00	
Advertisement Charges	2,06,383.00	
Insurance charges	3,97,758.00	
Interest to Bank	10,80,422.00	
Depreciation-P&L A/C	55,42,561.70	
Excess of Income Over Expenditure	35,85,288.69	
Total	4,61,92,370.43	Total
		4,61,92,370.43

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For SRI GANESH EDUCATIONAL TRUST

M. V. Ram
MANAGING TRUSTEE



For K. MUNUSAMI & CO.
CHARTERED ACCOUNTANTS

S. Shanmugam
(S. Shanmugam)
Partner
M.No: 19255

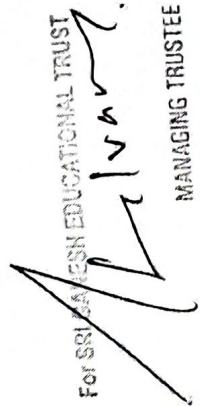
SRI GANESH EDUCATIONAL TRUST

368, 2nd FLOOR, ANNA SALAI, PONIDHCERRY

FIXED ASSETS - SCHEDULE- 2022-23

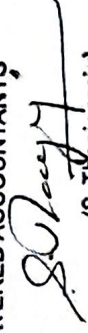
AcctID	Description	Rate%	Opening Balance	Addition 1st Half	Addition 2nd Half	Total	Deprcciation 2022-23	W.D.V. as on 31-03-23
1076	LAND	0	52,80,856.00	-	-	52,80,856.00	-	52,80,856.00
1038	BUILDING CONSTRUCTION	10	2,41,56,758.47	7,10,213.00	10,00,000.00	2,58,66,971.47	25,36,697.15	2,33,30,274.32
1090	FIRE FIGHTING EQUIPMENTS	10	20,681.73	58,646.00	-	79,327.73	7,932.77	71,394.96
1088	FURNITURE	10	13,32,223.05	2,68,795.00	-	16,01,018.05	1,60,101.80	14,40,916.25
1089	ELECTRICAL FITTINGS	15	8,08,472.61	10,38,533.00	-	18,47,005.61	2,77,050.84	15,69,954.77
1092	SPORTS MATERIALS	15	51,447.06	28,068.00	1,76,800.00	2,56,315.06	25,187.26	2,31,127.80
1091	WORK SHOP EQUIPMENTS	15	14,074.30	-	-	14,074.30	2,111.14	11,963.16
920	VEHICLE	15	5,68,699.26	-	9,75,000.00	15,43,699.26	1,58,429.89	13,85,269.37
1086	RO PLANTS	15	18,268.41	-	-	18,268.41	2,740.26	15,528.15
1083	AC MACHINES	15	50,637.86	-	-	50,637.86	7,595.68	43,042.18
1082	GENSET	15	31,435.25	-	-	31,435.25	4,715.29	26,719.96
1081	OFFICE EQUIPMENTS	15	1,59,674.67	1,73,200.00	-	3,32,874.67	49,931.20	2,82,943.47
1080	UPS	15	2,73,574.62	-	-	2,73,574.62	41,036.19	2,32,538.43
1243	TV - asset	40	-	2,62,000.00	35,600.00	2,97,600.00	1,11,920.00	1,85,680.00
1223	School Van PY-01-CX-2711	30	10,13,446.93	-	-	10,13,446.93	3,04,034.08	7,09,412.85
1226	School Van PY-01-CX-2795	30	10,13,446.93	-	-	10,13,446.93	3,04,034.08	7,09,412.85
1224	School Van PY-01-CX-2766	30	10,13,446.93	-	-	10,13,446.93	3,04,034.08	7,09,412.85
1225	School Van PY-01-CX-2791	30	10,13,446.93	-	-	10,13,446.93	3,04,034.08	7,09,412.85
1085	PRINTERS	40	24,467.28	-	-	24,467.28	9,786.91	14,680.37
1211	Bio-Matric Attendance Register	40	12,999.36	-	-	12,999.36	5,199.74	7,799.62
1084	COMPUTERS	40	2,37,412.08	8,39,749.00	-	10,77,161.08	4,30,864.43	6,46,296.65
1186	LIBRARY BOOKS	15	4,18,902.49	37,500.00	55,432.00	5,11,834.49	72,617.77	4,39,216.72
1079	LAB EQUIPMENTS	15	26,71,109.23	-	2,91,209.00	29,62,318.23	4,22,507.06	25,39,811.17
			4,01,85,481.45	34,16,704.00	25,34,041.00	4,61,36,226.45	55,42,561.70	4,05,93,664.75

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 (S. Thanigaraju)
 Partner

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