

DR.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION

ACCOUNTS 2018-19

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R. THIAGARAJAN, B.Com., F.C.A., F.C.S.,
Chartered Accountant.
Membership No.026558.

New No.6, 2nd Floor,
Bishop Wallers Avenue South,
Mylapore, Chennai 600 004.
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AUDITOR'S REPORT

I have audited the attached Balance Sheet of DR. V. KRISHNAMURTHY EDUCATIONAL FOUNDATION (formerly known as ACADEMY OF HIGHER EDUCATION, DINDIGUL ROAD, TIRUCHIRAPALLI – 620 001 as at 31st March 2019 and the Income & Expenditure Account for the year ended on that date Annexed thereto.

I conducted my audit in accordance with Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

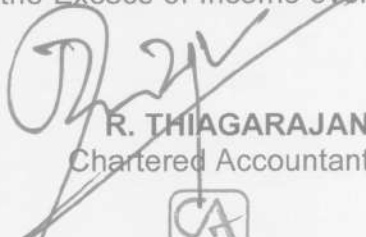

An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

I believe that my audit provides a reasonable basis for my opinion.

I further report that :

- a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit;
- b. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;
- c. In my opinion, proper books of accounts have been kept by the college so far as it appears from my examination of those books;
- d. In my opinion, and to the best of my information and according to the explanations given to me, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
 - i. in the case of the Balance Sheet, of the state of affairs of the Foundation as at 31st March 2019.
 - ii. in the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended 31st March 2019.

Place : Chennai.
Date : 30.08.2019.


R. THIAGARAJAN
Chartered Accountant


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R. THIAGARAJAN
Membership No. 026558

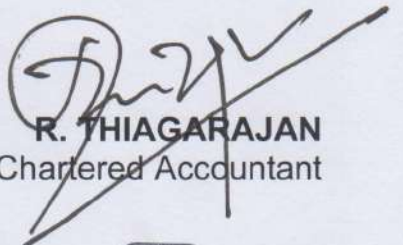
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ACCOUNTING POLICIES

1. The accounts are drawn up on historical cost basis and have been prepared in accordance with the applicable Accounting Standards.
2. Fixed assets are valued at historical cost less depreciation calculated on written down value method using the rates prescribed in Income Tax Act, except for Building Capitalized from the financial year 2013-14, on which a Depreciation @ 5% on straight line method is provided for.
3. Schedule 1 to 13 form an integral part of the statement of accounts.
4. Fees and other receipts have been accounted on receipt basis.
5. Interest on bank investment, deposits and salary have been accounted on accrual basis.

Place : Chennai.
Date : 30.08.2019.


R. THIAGARAJAN
Chartered Accountant


R. THIAGARAJAN
Membership No. 026558

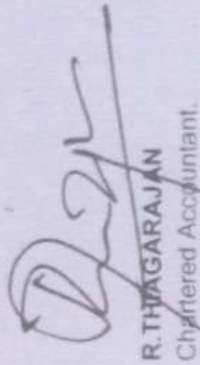
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Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD, TIRUCHIRAPALLI 620001

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

EXPENDITURE	SCH	31.03.2019 Rs.	31.03.2018 Rs.	INCOME	SCH	31.03.2019 Rs.	31.03.2018 Rs.
Salary to Staff		24,175,494	19,310,325	College Fee		74,757,922	55,645,902
Repairs and Maintenance		8,773,350	6,515,610	University Fees		(68,506)	138,390
Printing & Stationery		48,873	132,306	PTA Fees		5,724,000	2,903,450
Electricity Charges		1,415,692	1,287,037	Other Fees	11	29,793,166	15,264,982
Administrative & Other Expenses	10	20,926,015	19,296,360	Donation Received	12	9,726,936	7,064,550
University, Exam and Other Fees		-	-	Interest from Bank		5,526,482	4,139,364
Sub Total		55,339,424	46,541,638	Miscellaneous		1,655,599	2,285,913
Excess of Income over Expenditure before Depreciation		74,996,495	41,703,547	Other Income	13	3,220,320	802,634
Depreciation		20,788,503	15,092,354				
Excess of Income over Expenditure		54,207,992	26,611,193				
Total		130,335,919	88,245,185	Total		130,335,919	88,245,185

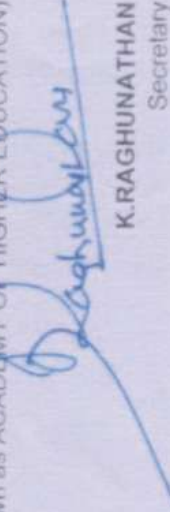
DR. V. KRISHNAMURTHY EDUCATIONAL FOUNDATION
(formerly known as ACADEMY OF HIGHER EDUCATION)

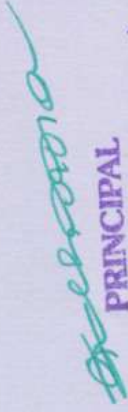

R. THIAGARAJAN
Chartered Accountant.

Place : Tiruchirappalli,
Date : 30.08.2019.



R. THIAGARAJAN
Membership No. 026558

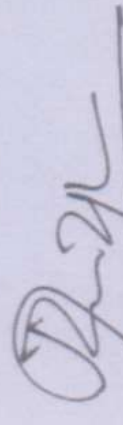

K.RAGHUNATHAN
Secretary


PRINCIPAL
National College (Autonomous)
Tiruchirappalli-620 001.

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Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD, TIRUCHIRAPALLI 620001
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	SCH	31.03.2019		31.03.2018		ASSETS	SCH	31.03.2019		31.03.2018	
		Rs.	Rs.	Rs.	Rs.			Rs.	Rs.		
Capital Fund	1	184,856,354		130,648,362		Fixed Assets	7	269,602,769		223,765,847	
Corpus Fund	2	76,045,000		53,045,000		Current Assets	8	101,873,644		93,242,422	
Endowment Fund	3	418,042		418,042		Loans & Advances	9	19,448,932		10,159,693	
Building Fund	4	89,579,998		89,579,998							
Secured Loan	5	32,150,000		45,550,000							
Current Liabilities	6	7,875,951		7,926,560							
Total		390,925,345		327,167,962		Total		390,925,345		327,167,962	

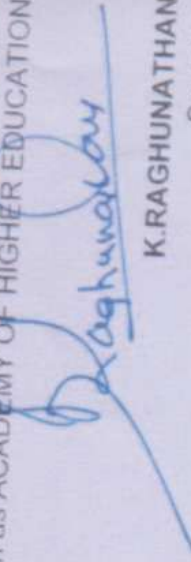

R. THIAGARAJAN
Chartered Accountant.

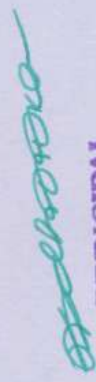
Place : Tiruchirapalli.
Date : 30.08.2019.



R. THIAGARAJAN
Membership No. 026558

DR. V. KRISHNAMURTHY EDUCATIONAL FOUNDATION
(formerly known as ACADEMY OF HIGHER EDUCATION)


K. RAGHUNATHAN
Secretary


PRINCIPAL

National College (Autonomous)
Tiruchirappalli-620 001.

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**Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD,
TIRUCHIRAPALLI 620001**

SCHEDULE FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2019	31.03.2018
	Rs.	Rs.
SCHEDULE 1		
CAPITAL FUND		
Opening Balance	130,648,362	104,037,169
UGC Grant Received		
ADD: Excess of Income over expenditure	54,207,992	26,611,193
TOTAL	184,856,354	130,648,362
SCHEDULE 2		
CORPUS FUND		
Opening Balance	53,045,000	6,395,000
ADD : Fund Received :		
Ucal Polymers Industries Limited	20,000,000	18,600,000
Ucal Fuel Systems Limited	-	9,050,000
P. Varadarajan	-	9,000,000
Culture Heritage Trust of Karuveli	-	7,000,000
Magnetic Meter Systems (India) LTD	3,000,000	3,000,000
TOTAL	76,045,000	53,045,000
SCHEDULE 3		
ENDOWMENT FUND		
Endowment Fund	418,042	418,042
TOTAL	418,042	418,042
SCHEDULE 4		
BUILDING FUND		
Bharat Heavy Electrical Limited	21,449,998	21,449,998
Bharthi Airtel	10,000,000	10,000,000
JSW Energy Limited	10,000,000	10,000,000
NMDC	10,000,000	10,000,000
Steel Authority of India	9,830,000	9,830,000
JSW Foundation	5,000,000	5,000,000
Reliance Industries Limited	5,000,000	5,000,000
Nikhil Pradaprai Gandhi Family Trust	5,000,000	5,000,000
Rashtriya Ispat Nigam Limited	5,000,000	5,000,000
Jindal Steel and Power LTD	2,500,000	2,500,000
GMR Varalakshmi Foundation	2,500,000	2,500,000
Gopala Prasad	1,800,000	1,800,000
Neotia Foundation	500,000	500,000
Projsha Godrej	500,000	500,000
Dalmia Cement	500,000	500,000
TOTAL	89,579,998	89,579,998
SCHEDULE 5		
SECURED LOAN		
Term Loan - KVB		
TOTAL	32,150,000	45,550,000



Dr. V. KRISHNAMURTHY
EDUCATIONAL FOUNDATION
(K. Raghunathan)
Secretary

**Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD,
TIRUCHIRAPALLI 620001**

SCHEDULE FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2019 Rs.	31.03.2018 Rs.
SCHEDULE 6		
CURRENT LIABILITIES		
Cauton Deposit	2,758,805	3,504,255
Canteen Mess - M/s.Maha Success Services	3,379,401	2,635,252
Hostel Mess Advance	123,500	-
UGC GRANT	82,500	610,134
Interest on Loan O/s	193,296	417,924
EPF Payable Account	303,406	268,679
House Keeping-Vayalooran	258,917	202,293
Shop Rental Adv. Recd - Ms.R.Kamala	100,000	100,000
ESI - Payable	106,904	90,756
Security Charges O/s	102,370	76,440
Professional Charges Outstanding-School	44,100	27,900
Hostel Scholarship	15,500	15,500
Advance From Head Master	-	6,334
TDS - Maha Success Services	-	4,117
TDS Payable	4,900	3,100
TDS - Vayalooran	2,615	2,043
TDS - Khrienuo Dzuviachu	10,000	-
TDS Security	130	1,560
Advance From Student	79,285	-
Certificate Course- Ramanujam 30	200,000	-
Accomadation and Fees - Foreign Students	167,370	-
Electricity Charges O/s	(57,048)	(9,167)
Canteen Mess -Bhuvaneshwari	-	(30,560)
TOTAL	7,875,951	7,926,560
SCHEDULE 8		
CURRENT ASSETS		
Balance with Scheduled and Nationalised Banks		
City Union Bank Limited - S.B. A/c.139889	6,675,622	19,784,271
KVB - COLLEGE FEES A/C:	4,211,375	5,147,711
KVB - Academy of Hr.Edu. A/c	2,449,507	2,187,626
Indian Bank S.B. A/c. College Fees A/c.	12,380	751,630
KVB - HOSTEL A/C No:166115537872	231,753	548,349
State Bank of India	357,520	450,963
KVB-RKPS	71,305	255,585
Indian Bank S.B. A/c. P.T.Assn A/c..	853,583	225,386
Indian Bank S.B.A/c. Alumini A/c (AHE)	5,247	197,323
Indian Bank Woraiyur SMHSS -908133349	138,428	112,352
KVB - National College Centenary	629,663	111,033
KVB - Endowment Fund A/c	245,863	100,459
KVB - Temple Account	391,455	66,147
KVB - Padasala A/c No.47148	168,773	59,316
KVB - Mid Day Meal Fund	57,960	30,083
KVB- SMHSS	26,853	11,828
SMHSS Endowment Fund- KVB	39,390	-
City Union Bank Ltd- Hostel	1,815,940	-
Sub-Total - 1	18,382,616	30,040,062
Fixed Deposit with Banks		
CUB FD	55,183,545	32,834,450
Karur Vysya Bank FD	28,013,146	29,569,328
Indian Bank (New)	294,337	494,337
Karur Vysya Bank FD- School	-	304,245
Sub-Total - 2	83,491,028	63,202,360
Cash in Hand - 3		
TOTAL (1 + 2 + 3)	101,873,644	93,242,422



**Dr. V. KRISHNAMURTHY
EDUCATIONAL FOUNDATION**

**(K. Raghunathan)
Secretary**

DR.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD, TIRUCHIRAPALLI 620001
 SCHEDULE FORMING PART OF THE BALANCE SHEET
 FIXED ASSETS AS ON 31.03.2019

SCHEDULE 7

Sl.No.	Particulars	Opening Balance		Additions on or before 30.09.2018		Additions on or after 01.10.2018		Deletions		Total		Rate of Depreciation	Amount of Depreciation		Closing Balance
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.				
1	Land	62,705	-	-	-	-	-	-	-	62,705	-	-	-	-	62,705
2	NEW BUILDINGS WITH AMENITIES*														
a	New Class Rooms	91,886,115	-	-	-	84,386	-	-	-	91,970,501	5%	6,043,949	1,215,828	84,710,724	
b	Building Approval Charges	-	-	4,533,400	-	-	-	-	-	4,533,400	5%	113,335	-	4,420,065	
c	Ladies Hostel	36,071,308	-	254,700	-	-	-	-	-	36,568,158	5%	2,400,278	483,313	33,684,567	
d	Renovation and Modernisation of Library	15,983,521	-	-	-	-	-	-	-	15,983,521	5%	1,034,262	244,070	14,705,190	
e	Indoor Stadium	13,231,875	-	-	-	-	-	-	-	13,231,875	5%	845,336	84,562	12,301,977	
f	Boys Hostel Toilet	13,337,245	-	-	-	-	-	-	-	13,337,245	5%	871,287	200,768	12,265,190	
g	New Kitchen	5,529,013	-	-	-	-	-	-	-	5,529,013	5%	382,272	77,596	5,069,145	
h	Drainage Construction	5,265,334	-	1,782,276	-	1,229,887	-	-	-	8,277,497	5%	386,483	(74,427)	7,965,441	
i	Outdoor Stadium	4,943,082	-	80,929	-	-	-	-	-	5,024,011	5%	294,816	1	4,729,194	
j	School Toilet	280,167	-	-	-	-	-	-	-	280,167	5%	15,522	776	263,869	
k	Johnsons Lift	1,234,780	-	-	-	950,000	-	-	-	2,184,780	5%	90,370	(14,681)	2,109,090	
l	Vedha Padasalai	1,830,062	-	-	-	-	-	-	-	1,830,062	5%	101,317	(36,253)	1,764,998	
m	Road Lying	679,038	-	-	-	-	-	-	-	679,038	5%	37,620	(16,929)	658,348	
n	SNS Block	706,118	-	-	-	-	-	-	-	706,118	5%	37,629	464	668,025	
o	Compound Wall	-	-	-	-	869,629.00	-	-	-	869,629	5%	21,741	-	847,888	
p	Entrance Arch	-	-	2,575,803	-	2,539,850.00	-	-	-	5,115,653	5%	192,286	-	4,923,367	
q	Hostel Retaining Wall	-	-	2,161,930	-	-	-	-	-	2,161,930	5%	108,097	-	2,053,833	
r	Secretary Office Modification	-	-	4,241,230	-	6,701,101.00	-	-	-	10,942,331	5%	379,589	-	10,562,742	
s	New Canteen Building	-	-	-	-	6,188,428.00	-	-	-	6,188,428	5%	154,711	-	6,033,717	
t	Flat purchased	-	-	-	-	8,070,400.00	-	-	-	8,070,400	5%	201,760	-	7,868,640	
u	Open Air Theatre	-	-	4,100,044	-	5,283,219.00	-	-	-	9,383,263	5%	337,083	-	9,046,180	
v	Play Ground	-	-	600,000	-	679,500.00	-	-	-	1,279,500	5%	46,988	-	1,232,512	
w	SMHSS Building	-	-	775,423	-	-	-	-	-	775,423	5%	38,771	-	736,652	
x	Yoga Hall	-	-	1,123,427	-	-	-	-	-	1,123,427	5%	56,171	-	1,067,256	
y	Zoology Dept	-	-	-	-	500,000.00	-	-	-	500,000	5%	12,500	-	487,500	
3	Air Cooler - NCT	582	-	-	-	-	-	-	-	582	15%	87	-	494	
4	Audio Visual - NCT	1,029	-	224,699	-	-	-	-	-	225,728	15%	33,859	-	191,869	
5	Attendance Machine	36,445	-	-	-	-	-	-	-	36,445	10%	3,644	-	32,800	
6	Buildings, Krishnamoorthy Auditorium	13,218,455	-	498,637	-	11,450	-	-	-	13,728,542	10%	1,372,282	-	12,356,260	
7	Computer	1,829,352	-	-	-	-	-	-	-	1,829,352	40%	731,741	-	1,097,611	
8	Computer Equipments	17,330	-	-	-	37,750	-	-	-	55,080	40%	14,482	-	40,598	
9	Cycle - NCT	2,307	-	-	-	-	-	-	-	2,307	10%	231	-	2,076	
10	Electric Installations	575,292	-	-	-	-	-	-	-	575,292	15%	86,294	-	488,998	
11	Furniture- Mathematical	55,404	-	-	-	-	-	-	-	55,404	10%	5,540	-	49,864	
12	Furniture and fittings	260,949	-	904,597	-	816,956	-	-	-	1,982,502	10%	157,402	-	1,825,099	
13	Furniture (NCT)	190,557	-	-	-	-	-	-	-	190,557	10%	19,056	-	171,501	
14	Furniture NEC	88,852	-	-	-	-	-	-	-	88,852	10%	8,885	-	79,967	
15	Furniture - School	107,205	-	-	-	-	-	-	-	107,205	10%	10,721	-	96,485	
16	Hostel Gas - NCT	1,102	-	-	-	-	-	-	-	1,102	15%	165	-	937	
17	Intercom Connections	400	-	-	-	-	-	-	-	400	15%	60	-	340	
18	Lab Gas Connections	795	-	-	-	-	-	-	-	795	15%	119	-	676	
19	Lab Equipments	967,533	-	49,776	-	27,440	-	-	-	1,044,749	15%	154,654	-	890,095	



DR. V. KRISHNAMURTHY
 EDUCATIONAL FOUNDATION
 (K. Raghunathan)
 Secretary

Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD, TIRUCHIRAPALLI 620001
 SCHEDULE FORMING PART OF THE BALANCE SHEET
 FIXED ASSETS AS ON 31.03.2019

SCHEDULE 7

Sl.No.	Particulars	Opening Balance	Additions on or before 30.09.2018	Additions on or after 01.10.2018	Deletions	Total	Rate of Depreciation	Amount of Depreciation		Closing Balance
								Rs.	Rs.	
20	Library Books - NEC	67,286	-	-	-	67,286	10%	6,729	-	60,557
21	Chemistry Lab Equipments	3,016	-	180,662	-	183,678	40%	37,339	-	146,339
22	Public Address System	2,156	-	-	-	2,156	20%	431	-	1,724
23	Typewriter	2	-	-	-	2	40%	1	-	1
24	Air Conditioner	639,228	552,464	33,500	-	1,225,192	10%	120,844	-	1,104,348
25	Car	383,178	-	-	-	383,178	15%	57,477	-	325,701
26	Inverter	199,091	-	-	-	199,091	15%	29,864	-	169,227
27	Spares	42,314	-	-	-	42,314	15%	6,347	-	35,967
28	Projector	8	-	11,247	-	11,255	40%	2,253	-	9,002
29	DVD Player	11	-	-	-	11	40%	4	-	6
30	Library Books	148,347	-	-	-	148,347	10%	14,835	-	133,512
31	Equipments	360,655	7,350	5,782	-	373,787	15%	55,634	-	318,152
32	Fax Machine	6,655	-	-	-	6,655	15%	998	-	5,657
33	Sports Equipment	129,676	21,938	15,351	-	166,965	15%	23,893	-	143,072
34	Xerox Machine	61,084	13,200	-	-	74,284	15%	11,143	-	63,142
35	CCTV Camera	94,414	-	140,210	-	234,624	15%	24,678	-	209,946
36	Refrigerator	36,954	-	-	-	36,954	15%	5,543	-	31,411
37	UPS Battery	438,080	-	-	-	438,080	15%	65,712	-	372,368
38	Mobile	22,747	-	-	-	22,747	15%	3,412	-	19,335
39	WIFI	1,083,334	-	-	-	1,083,334	15%	162,500	-	920,834
40	Generator	-	1,470,000	-	-	1,470,000	15%	220,500	-	1,249,500
41	RO System	-	62,340	-	-	62,340	15%	9,351	-	52,989
42	LED Display Board	-	-	500,379	-	500,379	15%	37,528	-	462,851
43	School Bus	-	1,453,904	-	-	1,453,904	30%	436,171	-	1,017,733
44	Tally Software	29,000	-	-	-	29,000	40%	11,600	-	17,400
45	GYM	276,500	-	-	-	276,500	5%	13,825	-	262,675
46	Basketball and Volleyball Court	2,194,433	57,000	-	-	2,251,433	5%	112,572	-	2,138,861
47	NRS Block	6,147,024	-	-	-	6,147,024	5%	307,351	-	5,839,673
48	Golden Jubilee Block	674,307	-	-	-	674,307	5%	33,715	-	640,592
	Total	221,433,450	23,050,917	39,665,227	-	284,149,597		18,623,415	2,165,087	263,361,085
	Capital Work In Progress - Buildings	2,332,397	171,375	6,051,299	2,313,397	6,241,674		-	-	6,241,674
	Grand Total	223,765,847	23,222,292	45,716,526	2,313,397	290,391,271		18,623,415	2,165,087	269,602,769



Dr. V. KRISHNAMURTHY
 EDUCATIONAL FOUNDATION
 (K. Raghunathan)
 Secretary

* - Depreciation on these Buildings is provided @ 5% on straight line method and all other Assets as per Income-Tax Act.

**Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD,
TIRUCHIRAPALLI 620001**

SCHEDULE FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2019 Rs.	31.03.2018 Rs.
SCHEDULE 9		
LOANS & ADVANCES		
Canteen Mess Receivable	2,617,477	3,809,517
Advance Grant	3,483,472	3,483,472
Tax Deducted at Source	1,433,986	842,029
Wifi Modem Deposit	1,062,130	748,342
Electricity Deposit	709,867	617,933
Advance to S.Kannan	-	600,000
Rent Advance	90,000	50,000
Salary Receivable-Gurunathan	-	30,000
Salary Advance	14,000	-
Advance Kone - Lift	-	-
Advance to Nailal	8,000	-
DST-INSPIRE	175,000	-
Ganeshan Builder Advance	7,375,000	-
Glarat Advance	(303,916)	-
Ramiah Advance	(317,436)	-
Income Tax AY 2012-13	2,802,952	-
Salary Recoverable - Staff	200,000	-
Md.Jabir Salary - UGC Grant	98,400	(21,600)
TOTAL	19,448,932	10,159,693



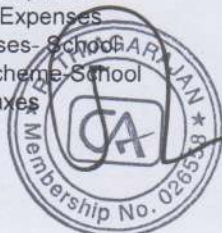
Dr. V. KRISHNAMURTHY
EDUCATIONAL FOUNDATION
(Signature)
(K. Raghunathan)
Secretary

**Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL
ROAD, TIRUCHIRAPALLI 620001**

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2019	31.03.2018
	Rs.	Rs.
SCHEDULE 10		
Administrative & Other Charges		
Interest on Term Loan	4,008,006	5,720,968
Professional Fees - College	5,528,061	4,507,148
Security Salary	1,156,400	847,215
Travelling Expenses	824,637	835,789
Function Expenses	757,703	630,916
RKPS School Expenses	1,970,154	594,752
Printing And Stationery	594,524	588,539
Miscellaneous Expenses	374,536	935,264
Gifts, Momentos and Prizes	175,548	512,828
Question Paper Fee - CEO	23,965	-
Sponsorship-Mess Bill	530,097	500,933
Advertisement Charges	492,685	477,745
Vedha Padasalai Expenses	683,352	386,363
Professional Fees - School	496,000	359,750
Newspaper and Magazine	21,628	318,018
Festival Gift	54,000	275,000
Insurance	206,781	262,371
Donation Paid	-	220,000
Car Petrol & Gas	58,341	163,792
Sport and Games	35,910	155,600
Affiliation Fees	1,261,223	140,412
Photography	108,105	121,575
PGDAT	-	111,428
Function Expenses- School	100,277	103,919
Calender & Diary-College	156,699	80,733
Telephone Charges	94,923	73,348
Bank Charges	108,162	56,132
TDS Late Payment	-	49,070
Postage	16,492	46,190
Pooja Expenses	59,697	40,835
Travelling Expenses- School	5,600	33,419
Membership Fee	82,700	25,950
Practical Expenses- School	-	24,325
SMHSS - P.T.A.	18,450	19,100
Refreshment	215,417	14,756
Calender & Diary-school	16,251	13,315
NSS Camp Charges School	13,233	10,950
Honourarium	13,137	8,500
Municipal Tax- School	12,626	7,946
Miscellaneous Expenses - School	42,567	7,298
Office Expenses- School	-	6,537
Municipal Tax	15,778	3,924
Gifts, Momentos and Prizes- School	1,750	2,500
Bank Charges- School	684	928
Postage- School	-	280
Centenary Function	125,970	-
Cs Conf Expense	77,532	-
EPF Late Payment	1,223	-
ID Card	18,300	-
Inspection Commission - BDU	35,000	-
Lab Expenses	95,068	-
School Uniform	81,315	-
Website Development	19,600	-
Conveyence Expenses	13,823	-
Pooja Expenses- School	705	-
Breakfast- Scheme School	35,775	-
Rates and Taxes	85,605	-
Total	20,926,015	19,296,360

**D. V. KRISHNAMURTHY
EDUCATIONAL FOUNDATION**
(K. Raghunathan)
- Secretary



**Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL RO.
TIRUCHIRAPALLI 620001**

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2019	31.03.2018
	Rs.	Rs.
SCHEDULE 11		
Other Fees		
Hostel Fees	14,923,400	10,598,440
Other Fees	2,694,780	2,395,380
Centenary Celebration Fees	5,282,000	-
Science and Other Lab Fees 18-19	3,927,850	-
Exam Fees (Net)	2,255,850	1,083,510
RKPS Income	459,533	-
Student fees collection - School	615,495	704,400
Fees (M.Phil, Ph.d)	4,000	697,500
Stationery (Net)	1,169,515	393,550
Alumni Association Fees	43,400	242,700
Course Certificate fees	-	360
Insurance (Net)	375	125
Store (Note Book) -Fee	-	-
Total	31,376,198	16,115,965
Less: Fees Refunded	1,532,690	850,983
	29,843,508	15,264,982
Less: Fees Transferred to Aided College	50,342	-
Total	29,793,166	15,264,982
SCHEDULE 12		
Donation Received		
Donation Received	9,601,936	7,064,550
Donation Received-School	125,000	-
	9,726,936	7,064,550
SCHEDULE 13		
Other Income		
Application Sale-College	256,250	391,050
Stale Cheque Written Off	-	215,079
Rent Received- School	74,000	71,200
TC, Placement and Marksheet Fees	1,737,700	45,000
Temple Donations	372,075	44,200
Fine/ Penalty / Breakage	780,295	18,655
Catalogue Sale - Aided College	-	8,800
Application Sale-School	-	8,650
Total	3,220,320	802,634

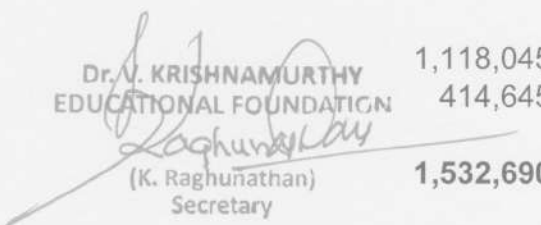


Dr. V. KRISHNAMURTHY
EDUCATIONAL FOUNDATION
(K. Raghunathan)
Secretary

**Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL
ROAD, TIRUCHIRAPALLI 620001**

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2019 Rs.	31.03.2018 Rs.
Interest from Bank		
Interest CUB AND KVB	3,703,817	3,313,536
Interest Received From KVB	1,234,693	404,505
Interest Received From Bank	569,175	394,559
Interest Received From FD KVB - School	11,641	20,089
Interest Received from Bank - School	7,156	6,675
	5,526,482	4,139,364
Repairs and Maintenance		
Maintenance - Building	3,825,808	2,151,183
OM Vel Products- Housekeeping	2,606,560	2,125,814
Maintenance- Hostel	562,049	1,194,209
Repairs and Maintenance - Others	1,447,595	771,250
Cleaning Material Purchase	255,105	169,681
Maintenance - Building School	43,590	70,969
Repairs and Maintenance - Others School	32,643	32,504
	8,773,350	6,515,610
Telephone Charges		
Telephone Charges	86,072	68,576
Telephone Charges- School	8,851	4,772
	94,923	73,348
Salary to Staff		
Salary to Staff	21,311,767	16,956,965
EPF	1,873,200	1,557,438
ESI	920,677	704,237
Remuneration- School	69,850	91,685
	24,175,494	19,310,325
Student Fees Refunded		
College Fee - Refund	1,118,045	643,583
Hostel fees Refunded	414,645	207,400
	1,532,690	850,983


Dr. V. KRISHNAMURTHY
EDUCATIONAL FOUNDATION
(K. Raghunathan)
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**DR. V. KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD,
TIRUCHIRAPALLI 620001**

(formerly known as ACADEMY OF HIGHER EDUCATION)

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2018 Rs.	31.03.2017 Rs.
SCHEDULE 11		
Other Fees		
Hostel Fees	10,598,440	7,875,708
Other Fees	2,395,380	-
Exam Fees (Net)	1,083,510	875,485
Student fees collection - School	704,400	736,180
Fees (M.Phil, Ph.d)	697,500	2,000
Stationery (Net)	393,550	636,640
Alumni Association Fees	242,700	88,300
Course Certificate fees	360	6,420
Insurance (Net)	125	1,575
Store (Note Book) -Fee	-	280,520
Total	16,115,965	10,502,828
Less: Fees Refunded	850,983	953,725
	15,264,982	9,549,103
Less: Fees Transferred to Aided College		-
Total	15,264,982	9,549,103
SCHEDULE 12		
Donation Received		
Donation Received	7,064,550	8,315,000
Donation Received-School	-	75,000
	7,064,550	8,390,000
SCHEDULE 13		
Other Income		
Application Sale-College	391,050	260,350
Stale Cheque Written Off	215,079	59,256
Rent Received- School	71,200	-
TC Fees	45,000	41,000
Temple Donations	44,200	44,250
Fine/ Penalty 16-17	18,655	-
Catalogue Sale - Aided College	8,800	-
Application Sale-School	8,650	7,900
Caution Fees Not Refunded	-	8,000
Shop Rent	-	7,250
Sundry Creditors No Longer Payable	-	-
Other Liability No Longer Payable	-	205,273
Total	802,634	633,279

**DR. V. KRISHNAMURTHY
EDUCATIONAL FOUNDATION**

(K. Raghunathan)
Secretary

