

DR.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION

ACCOUNTS 2019-20

MC 601

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.
☎ 4312 9496 Fax : 4312 9497.
E-mail ID : email@rthiagarajan.com

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 2020 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.

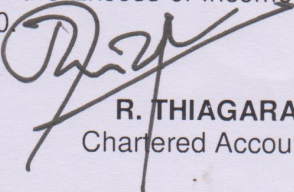
An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

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 2020.
 - ii. in the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended 31st March 2020.

Place : Chennai.
Date : 19.08.2020.


R. THIAGARAJAN
Chartered Accountant

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(generated on: 05-01-2021..)


R. THIAGARAJAN
Membership No. 026558

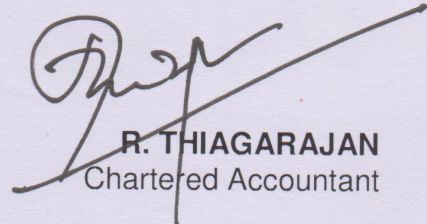
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E-mail ID : email@rthiagarajan.com

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 : 19.08.2020.


R. THIAGARAJAN
Chartered Accountant


R. THIAGARAJAN
Membership No. 026558


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

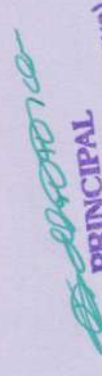
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

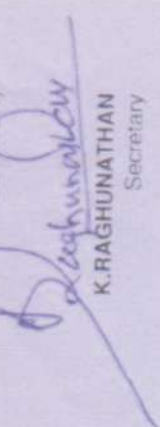
| EXPENDITURE | SCH | 31.03.2020 | | 31.03.2019 | | SCH | 31.03.2019 | |
|---|-----|--------------------|-----|--------------------|-----|-----|------------|--------------------|
| | | Rs. | Rs. | Rs. | Rs. | | | |
| Salary to Staff | | 26,927,986 | | 24,175,494 | | | | |
| Repairs and Maintenance | | 8,800,749 | | 8,773,350 | | | | 93,312,718 |
| Printing & Stationery | | 68,409 | | 48,873 | | | | 1,070,932 |
| Electricity Charges | | 1,711,234 | | 1,415,692 | | | | 5,636,000 |
| Administrative & Other Expenses | 10 | 28,126,373 | | 20,926,015 | | 11 | | 5,724,000 |
| University, Exam and Other Fees | | | | | | 12 | | 29,793,166 |
| Sub Total | | 65,634,751 | | 55,339,424 | | | | 9,726,936 |
| Excess of Income over Expenditure before Depreciation | | 87,541,366 | | 74,996,495 | | | | 5,345,709 |
| Depreciation | | 23,888,984 | | 20,788,503 | | 13 | | 2,909,343 |
| Excess of Income over Expenditure | | 63,652,382 | | 54,207,992 | | | | 6,058,313 |
| Total | | 153,176,117 | | 130,335,919 | | | | 153,176,117 |
| | | | | Total | | | | 130,335,919 |

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


R. THIAGARAJAN
Chartered Accountant.

Place : Tiruchirappalli,
Date : 19.08.2020.


PRINCIPAL
National College (Autonomous)
Tiruchirappalli-620 001.


K. RAGHUNATHAN
Secretary



R. THIAGARAJAN
Membership No. 026558

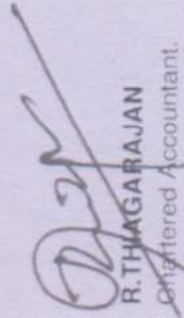
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Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD, TIRUCHIRAPALLI 620001

BALANCE SHEET AS ON 31ST MARCH 2020

| LIABILITIES | SCH | 31.03.2020 | 31.03.2019 | ASSETS | SCH | 31.03.2020 | 31.03.2019 |
|---------------------|-----|--------------------|--------------------|------------------|-----|--------------------|--------------------|
| | | Rs. | Rs. | | | Rs. | Rs. |
| Capital Fund | 1 | 248,508,736 | 184,856,354 | Fixed Assets | 7 | 341,883,877 | 269,602,769 |
| Corpus Fund | 2 | 91,445,000 | 76,045,000 | Current Assets | 8 | 104,810,929 | 101,873,644 |
| Endowment Fund | 3 | 618,042 | 418,042 | Loans & Advances | 9 | 10,120,122 | 19,448,932 |
| Building Fund | 4 | 89,579,998 | 89,579,998 | | | | |
| Secured Loan | 5 | 18,750,000 | 32,150,000 | | | | |
| Current Liabilities | 6 | 7,913,152 | 7,875,951 | | | | |
| Total | | 456,814,928 | 390,925,345 | Total | | 456,814,928 | 390,925,345 |

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

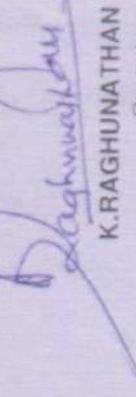

R. THIAGARAJAN
Chartered Accountant.

Place : Tiruchirapalli,
Date : 19.08.2020.



R. THIAGARAJAN
Membership No. 026550


PRINCIPAL
National College (Autonomous)
Tiruchirappalli-620 001.


K. RAGHUNATHAN
Secretary

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(generated on: 05.08.2020.)

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

SCHEDULE FORMING PART OF THE BALANCE SHEET

| PARTICULARS | 31.03.2020 | 31.03.2019 |
|--|--------------------|--------------------|
| | Rs. | Rs. |
| SCHEDULE 1 | | |
| CAPITAL FUND | | |
| Opening Balance | 184,856,354 | 130,648,362 |
| UGC Grant Received | - | - |
| ADD: Excess of Income over expenditure | 63,652,382 | 54,207,992 |
| TOTAL | 248,508,736 | 184,856,354 |
| SCHEDULE 2 | | |
| CORPUS FUND | | |
| Opening Balance | 76,045,000 | 53,045,000 |
| ADD : Fund Received : | | |
| Ucal Polymers Industries Limited | 10,000,000 | 20,000,000 |
| Magnetic Meter Systems (India) LTD | 5,400,000 | 3,000,000 |
| TOTAL | 91,445,000 | 76,045,000 |
| SCHEDULE 3 | | |
| ENDOWMENT FUND | | |
| Endowment Fund | 618,042 | 418,042 |
| TOTAL | 618,042 | 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 |



**Dr. V. KRISHNAMURTHY
EDUCATIONAL FOUNDATION**

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

SCHEDULE FORMING PART OF THE BALANCE SHEET

| PARTICULARS | 31.03.2020 | 31.03.2019 |
|--|-------------------|-------------------|
| | Rs. | Rs. |
| SCHEDULE 5 | | |
| SECURED LOAN | | |
| Term Loan - KVB | 18,750,000 | 32,150,000 |
| TOTAL | 18,750,000 | 32,150,000 |
| SCHEDULE 6 | | |
| CURRENT LIABILITIES | | |
| Canteen Mess - M/s.Maha Success Services | 3,154,166 | 3,379,401 |
| Hostel Mess Advance | 2,416,350 | 123,500 |
| Caution Deposit | 764,700 | 2,758,805 |
| Accomadation and Fees - Foreign Students | 501,883 | 167,370 |
| EPF Payable Account | 397,835 | 303,406 |
| House Keeping-Vayalooran | 239,404 | 258,917 |
| Interest on Loan O/s | 106,634 | 193,296 |
| Shop Rental Adv. Recd - Ms.R.Kamala | 100,000 | 100,000 |
| Riveraa Computers | 99,500 | - |
| Security Charges O/s | 96,610 | 102,370 |
| ESI - Payable | 83,921 | 106,904 |
| UGC GRANT | 82,500 | 82,500 |
| TDS Payable-College | 58,528 | - |
| Professional Charges Outstanding-College | 45,000 | - |
| Professional Charges Outstanding-School | 44,100 | 44,100 |
| Certificate Course- Ramanujam 30 | 23,300 | 200,000 |
| Hostel Scholarship | 15,500 | 15,500 |
| Advance From Student | 6,600 | 79,285 |
| TDS Payable- School | 5,030 | 4,900 |
| Advance From Head Master | 498 | - |
| TDS - Vayalooran | - | 2,615 |
| TDS - Khrienuo Dzuwichu | - | 10,000 |
| TDS Security | - | 130 |
| Electricity Charges O/s | (328,908) | (57,048) |
| TOTAL | 7,913,152 | 7,875,951 |



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

Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD, TIRUCHIRAPALLI 620001
 SCHEDULE FORMING PART OF THE BALANCE SHEET
 FIXED ASSETS AS ON 31.03.2020

SCHEDULE 7

| SI.No. | Particulars | Opening Balance | Additions on or before 30.09.2019 | Additions on or after 01.10.2019 | Deletions | Total | Rate of Depreciation | Amount of Depreciation | Closing Balance |
|--------|---|-----------------|-----------------------------------|----------------------------------|-----------|------------|----------------------|------------------------|-----------------|
| | | Rs. | Rs. | Rs. | Rs. | Rs. | | Rs. | Rs. |
| 1 | Land | 62,705 | - | - | - | 62,705 | - | - | 62,705 |
| 2 | NEW BUILDINGS WITH AMENITIES* | | | | | | | | |
| a | New Class Rooms | 84,710,724 | - | - | - | 84,710,724 | 5% | 6,046,058 | 78,664,665 |
| | Building Approval Charges | 4,420,065 | 1,322,675 | - | - | 5,742,740 | 5% | 292,804 | 5,449,936 |
| b | Ladies Hostel | 33,684,567 | - | - | - | 33,684,567 | 5% | 2,406,646 | 31,277,921 |
| c | Renovation and Modernisation of Library | 14,705,190 | - | 291,947 | - | 14,997,137 | 5% | 1,041,561 | 13,955,576 |
| d | Indoor Stadium | 12,301,977 | - | - | - | 12,301,977 | 5% | 845,336 | 11,456,641 |
| e | Boys Hostel Toilet | 12,265,190 | - | - | - | 12,265,190 | 5% | 871,287 | 11,393,904 |
| f | New Kitchen | 5,069,145 | - | - | - | 5,069,145 | 5% | 382,462 | 4,686,683 |
| g | Drainage Construction | 7,965,441 | - | - | - | 7,965,441 | 5% | 417,231 | 7,548,210 |
| h | Outdoor Stadium | 4,729,194 | - | - | - | 4,729,194 | 5% | 294,816 | 4,434,378 |
| i | School Toilet | 263,869 | - | - | - | 263,869 | 5% | 15,522 | 248,347 |
| j | Johnsons Lift | 2,109,090 | - | 927,000 | - | 3,036,090 | 5% | 137,295 | 2,898,796 |
| k | Vedha Padasalai | 1,764,998 | - | - | - | 1,764,998 | 5% | 101,317 | 1,663,681 |
| l | Road Lying | 658,348 | - | - | - | 658,348 | 5% | 37,620 | 620,728 |
| m | SFC Block | 668,025 | - | - | - | 668,025 | 5% | 37,629 | 630,396 |
| n | Compound Wall | 847,888 | 1,312,795 | 672,964 | - | 2,833,647 | 5% | 125,945 | 2,707,702 |
| o | Entrance Arch | 4,923,367 | 562,556 | - | - | 5,485,923 | 5% | 283,910 | 5,202,013 |
| p | Hostel Retaining Wall | 2,053,833 | - | - | - | 2,053,833 | 5% | 108,097 | 1,945,737 |
| q | Secretary Office Modification | 10,562,742 | 363,927 | - | - | 10,926,669 | 5% | 565,313 | 10,361,356 |
| r | New Canteen Building | 6,033,717 | 4,778,530 | 496,075 | - | 11,308,322 | 5% | 560,750 | 10,747,572 |
| s | Flat purchased | 7,868,640 | - | 4,167,080 | - | 12,035,720 | 5% | 507,697 | 11,528,023 |
| t | Open Air Theatre | 9,046,180 | 321,092 | - | - | 9,367,272 | 5% | 485,218 | 8,882,054 |
| u | Play Ground | 1,232,512 | - | - | - | 1,232,512 | 5% | 63,975 | 1,168,537 |
| v | SMHSS Building | 736,652 | 1,256,157 | 46,850 | - | 2,039,659 | 5% | 102,750 | 1,936,909 |
| w | Yoga Hall | 1,067,256 | - | - | - | 1,067,256 | 5% | 56,171 | 1,011,085 |
| x | Zoology Dept | 487,500 | - | - | - | 487,500 | 5% | 25,000 | 462,500 |
| 3 | Air Cooler - NCT | 494 | - | - | - | 494 | 15% | 74 | 420 |
| 4 | Audio Visual - NCT | 191,869 | - | - | - | 191,869 | 15% | 28,780 | 163,088 |
| 5 | Attendance Machine | 32,800 | - | 8,500 | - | 41,300 | 10% | 3,705 | 37,595 |
| 6 | Buildings, Krishnamoorthy Auditorium | 12,356,260 | - | 248,909 | - | 12,605,169 | 10% | 1,248,071 | 11,357,097 |
| 7 | Computer | 1,097,611 | - | 1,849,500 | - | 2,947,111 | 40% | 808,944 | 2,138,167 |
| 8 | Computer Equipments | 40,598 | - | - | - | 40,598 | 40% | 16,239 | 24,359 |
| 9 | Cycle - NCT | 2,076 | - | - | - | 2,076 | 10% | 208 | 1,869 |
| 10 | Electric Installations | 488,998 | - | - | - | 488,998 | 15% | 73,350 | 415,649 |
| 11 | Furniture- Mathematical | 49,864 | - | - | - | 49,864 | 10% | 4,986 | 44,877 |
| 12 | Furniture and fittings | 1,825,099 | 304,497 | 12,744 | - | 2,142,340 | 10% | 213,597 | 1,928,744 |
| 13 | Furniture (NCT) | 171,501 | - | - | - | 171,501 | 10% | 17,150 | 154,351 |
| 14 | Furniture NEC | 79,967 | - | - | - | 79,967 | 10% | 7,997 | 71,970 |
| 15 | Furniture - School | 96,485 | 316,550 | 71,234 | - | 484,269 | 10% | 44,865 | 439,403 |
| 16 | Hostel Gas - NCT | 937 | - | - | - | 937 | 15% | 140 | 796 |
| 17 | Intercom Connections | 340 | - | - | - | 340 | 15% | 51 | 289 |
| 18 | Lab Gas Connections | 676 | - | - | - | 676 | 15% | 101 | 574 |
| 19 | Lab Equipments | 890,095 | 6,002 | - | - | 896,097 | 15% | 134,415 | 761,682 |
| 20 | Liarary Books - NEC | 60,557 | - | - | - | 60,557 | 10% | 6,056 | 54,502 |



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 31.03.2020

SCHEDULE 7

| Sl.No. | Particulars | Opening Balance | Additions on or before 30.09.2019 | Additions on or after 01.10.2019 | Deletions | Total | Rate of Depreciation | Amount of Depreciation | Closing Balance |
|--------|--------------------------------------|--------------------|-----------------------------------|----------------------------------|------------------|--------------------|----------------------|------------------------|--------------------|
| | | Rs. | Rs. | Rs. | Rs. | Rs. | | Rs. | Rs. |
| 21 | Chemistry Lab Equipments | 146,339 | - | - | - | 146,339 | 40% | 58,536 | 87,803 |
| 22 | Public Address System | 1,724 | - | 39,144 | - | 40,868 | 20% | 4,259 | 36,609 |
| 23 | Typewriter | 1 | - | - | - | 1 | 40% | - | 1 |
| 24 | Air Conditioner | 1,104,348 | - | 164,382 | - | 1,268,730 | 10% | 118,654 | 1,150,076 |
| 25 | Car | 325,701 | - | - | - | 325,701 | 15% | 48,855 | 276,846 |
| 26 | Inverter | 169,227 | - | - | - | 169,227 | 15% | 25,384 | 143,843 |
| 27 | Spares | 35,967 | - | - | - | 35,967 | 15% | 5,395 | 30,572 |
| 28 | Projector | 9,002 | - | - | - | 9,002 | 40% | 3,601 | 5,401 |
| 29 | DVD Player | 6 | - | - | - | 6 | 40% | 3 | 4 |
| 30 | Library Books | 133,512 | - | - | - | 133,512 | 10% | 13,351 | 120,161 |
| 31 | Equipments | 318,152 | - | - | - | 318,152 | 15% | 47,723 | 270,429 |
| 32 | Fax Machine | 5,657 | - | - | - | 5,657 | 15% | 849 | 4,808 |
| 33 | Sports Equipment | 143,072 | - | - | - | 143,072 | 15% | 21,461 | 121,611 |
| 34 | Xerox Machine | 63,142 | - | - | - | 63,142 | 15% | 9,471 | 53,671 |
| 35 | CCTV Camera | 209,946 | - | 43,483 | - | 253,429 | 15% | 34,753 | 218,676 |
| 36 | Refrigerator | 31,411 | - | - | - | 31,411 | 15% | 4,712 | 26,699 |
| 37 | UPS Battery | 372,368 | - | 146,000 | - | 518,368 | 15% | 66,805 | 451,563 |
| 38 | Mobile | 63,365 | - | - | - | 63,365 | 15% | 9,505 | 53,860 |
| 39 | WIFI | 920,834 | - | - | - | 920,834 | 15% | 138,125 | 782,709 |
| 40 | Generator | 1,249,500 | - | - | - | 1,249,500 | 15% | 187,425 | 1,062,075 |
| 41 | RO System | 52,989 | 34,200 | - | - | 87,189 | 15% | 13,078 | 74,111 |
| 42 | LED Display Board | 462,851 | - | - | - | 462,851 | 15% | 69,428 | 393,423 |
| 43 | School Bus | 1,017,733 | 1,584,200 | - | - | 2,601,933 | 30% | 780,580 | 1,821,353 |
| 44 | Tally Software | 17,400 | - | - | - | 17,400 | 40% | 6,960 | 10,440 |
| 45 | GYM | 262,675 | - | - | - | 262,675 | 5% | 13,134 | 249,541 |
| 46 | Basketball and Volleyball Court | 2,138,861 | - | - | - | 2,138,861 | 5% | 106,943 | 2,031,918 |
| 47 | NRS Block | 5,839,673 | - | - | - | 5,839,673 | 5% | 291,984 | 5,547,690 |
| 48 | Golden Jubilee Block | 640,592 | - | - | - | 640,592 | 5% | 32,030 | 608,562 |
| 49 | Connecting Corridor | - | - | 1,682,759 | - | 1,682,759 | 5% | 42,069 | 1,640,690 |
| 50 | Amphi Theatre | - | - | 1,249,866 | - | 1,249,866 | 5% | 31,247 | 1,218,619 |
| 51 | School Arch | - | - | 852,132 | - | 852,132 | 5% | 21,303 | 830,829 |
| 52 | TV | - | - | 13,990 | - | 13,990 | 15% | 1,049 | 12,941 |
| 53 | Water Fountain | - | 377,646 | 1,595,519 | - | 1,973,165 | 5% | 58,770 | 1,914,395 |
| 54 | New School Building RKPS | - | 52,905,681 | 22,204,809 | - | 75,110,490 | 5% | 3,200,404 | 71,910,086 |
| | Total | 263,361,085 | 65,446,508 | 36,784,887 | - | 365,592,484 | | 23,888,984 | 341,703,502 |
| | Capital Work In Progress - Buildings | 6,241,674 | - | - | 6,061,299 | 180,375 | | - | 180,375 |
| | Grand Total | 269,602,769 | 65,446,508 | 36,784,887 | 6,061,299 | 365,772,859 | | 23,888,984 | 341,883,877 |

* - 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
 (K. Raghunathan)
 Secretary

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

SCHEDULE FORMING PART OF THE BALANCE SHEET

| PARTICULARS | 31.03.2020 | 31.03.2019 |
|--|--------------------|--------------------|
| | Rs. | Rs. |
| SCHEDULE 8 | | |
| CURRENT ASSETS | | |
| Balance with Scheduled and Nationalised Banks | | |
| City Union Bank Limited - S.B. A/c.139889 | 17,211,269 | 6,675,622 |
| KVB - COLLEGE FEES A/C: | 1,971,471 | 4,211,375 |
| Indian Bank S.B. A/c. P.T.Assn A/c.. | 1,182,838 | 853,583 |
| City Union Bank Ltd- Hostel | 1,000,513 | 1,815,940 |
| State Bank of India | 953,258 | 357,520 |
| KVB - Academy of Hr.Edu. A/c | 834,360 | 2,449,507 |
| KVB - Mid Day Meal Fund | 656,850 | 57,960 |
| KVB-RKPS | 540,166 | 71,305 |
| Indian Bank S.B.A/c. Alumini A/c (AHE) | 482,256 | 5,247 |
| KVB - HOSTEL A/C No:166115537872 | 348,839 | 231,753 |
| KVB - Endowment Fund A/c | 206,471 | 245,863 |
| Indian Bank Woraiyur SMHSS -908133349 | 179,296 | 138,428 |
| KVB - Padasala A/c No.47148 | 164,700 | 168,773 |
| KVB - National College Centenary | 79,778 | 629,663 |
| KVB- SMHSS | 27,941 | 26,853 |
| KVB - Temple Account | 22,764 | 391,455 |
| Indian Bank S.B. A/c. College Fees A/c. | 12,774 | 12,380 |
| SMHSS Endowment Fund- KVB | 6,645 | 39,390 |
| Sub-Total - 1 | 25,882,190 | 18,382,616 |
| Fixed Deposit with Banks | | |
| CUB FD | 41,898,041 | 55,183,545 |
| Karur Vysya Bank FD | 36,463,509 | 28,013,146 |
| Indian Bank (New) | 567,189 | 294,337 |
| Sub-Total - 2 | 78,928,739 | 83,491,028 |
| Cash in Hand - 3 | | |
| TOTAL (1 + 2 + 3) | 104,810,929 | 101,873,644 |



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K. Raghunathan
**(K. Raghunathan)
Secretary**

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

SCHEDULE FORMING PART OF THE BALANCE SHEET

| PARTICULARS | 31.03.2020 | 31.03.2019 |
|---------------------------------|-------------------|-------------------|
| | Rs. | Rs. |
| SCHEDULE 9 | | |
| LOANS & ADVANCES | | |
| Canteen Mess Receivable | 4,275,219 | 2,617,477 |
| Income Tax AY 2012-13 | 2,802,952 | 2,802,952 |
| Tax Deducted at Source | 1,941,673 | 1,433,986 |
| Wifi Modem Deposit | 1,062,130 | 1,062,130 |
| Electricity Deposit | 830,697 | 709,867 |
| Salary Recoverable - Staff | 581,000 | 200,000 |
| Vijaya Electricals Advance | 300,000 | - |
| C.S. Krishnamurthy & Co Advance | 200,000 | - |
| IT Support and Service Advance | 100,000 | - |
| Rent Advance | 90,000 | 90,000 |
| M G Fountain Advance | 25,000 | - |
| Advance Grant | - | 3,483,472 |
| Salary Advance | - | 14,000 |
| Advance to Nailal | - | 8,000 |
| Md.Jabir Salary - UGC Grant | (180,600) | 98,400 |
| Ramiah Advance | (317,436) | (317,436) |
| Glarat Advance | (758,434) | (303,916) |
| Ganeshan Builder Advance | (832,079) | 7,375,000 |
| DST-INSPIRE | - | 175,000 |
| TOTAL | 10,120,122 | 19,448,932 |



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SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

| PARTICULARS | 31.03.2020 | 31.03.2019 |
|---|------------|------------|
| | Rs. | Rs. |
| SCHEDULE 10 | | |
| Administrative & Other Charges | | |
| RKPS School Expenses | 7,117,269 | 1,970,154 |
| Professional Fees - College | 6,350,082 | 5,528,061 |
| Interest on Term Loan | 2,633,363 | 4,008,006 |
| Affiliation Fees | 1,549,160 | 1,261,223 |
| Security Salary | 1,236,267 | 1,156,400 |
| Vedha Padasalai Expenses | 811,437 | 683,352 |
| Travelling Expenses | 698,070 | 824,637 |
| Telephone Charges | 637,093 | 94,923 |
| Advertisement Charges | 578,279 | 492,685 |
| Professional Fees - School | 547,750 | 496,000 |
| Membership Fee | 532,600 | 82,700 |
| Miscellaneous Expenses | 513,506 | 374,536 |
| Centenary Function | 491,829 | 125,970 |
| Sponsorship-Mess Bill | 469,235 | 530,097 |
| Function Expenses | 436,002 | 757,703 |
| Printing And Stationery | 384,610 | 594,524 |
| Insurance | 367,763 | 206,781 |
| Plants for Garden | 364,705 | - |
| Sport and Games | 361,865 | 35,910 |
| PGDAT | 208,733 | - |
| Gifts, Momentos and Prizes | 161,048 | 175,548 |
| Car Petrol & Gas | 156,337 | 58,341 |
| Refreshment | 126,111 | 215,417 |
| Lab Expenses | 118,919 | 95,068 |
| Calender & Diary-College | 117,213 | 156,699 |
| Bank Charges | 114,110 | 108,162 |
| Miscellaneous Expenses - School | 108,759 | 42,567 |
| Board of Studies | 98,034 | - |
| Website Development | 87,321 | 19,600 |
| Academic Audit | 80,447 | - |
| Photography | 77,755 | 108,105 |
| Breakfast- Scheme-School | 73,878 | 35,775 |
| Inspection Commission - BDU | 70,000 | 35,000 |
| Function Expenses- School | 69,937 | 100,277 |



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ROAD, TIRUCHIRAPALLI 620001**

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

| PARTICULARS | 31.03.2020 | 31.03.2019 |
|---|-------------------|-------------------|
| | Rs. | Rs. |
| SCHEDULE 10 | | |
| Administrative & Other Charges | | |
| School Uniform | 58,930 | 81,315 |
| Pooja Expenses | 51,379 | 59,697 |
| Doctor's Room Expenses | 50,528 | - |
| SMHSS - P.T.A. | 47,860 | 18,450 |
| ID Card | 31,050 | 18,300 |
| Newspaper and Magazine | 17,464 | 21,628 |
| Calender & Diary-school | 17,014 | 16,251 |
| Conveyence Expenses | 16,877 | 13,823 |
| Postage | 16,786 | 16,492 |
| Municipal Tax | 15,838 | 15,778 |
| NSS Camp Charges School | 12,805 | 13,233 |
| Municipal Tax- School | 10,106 | 12,626 |
| IQAC Expenses | 8,811 | - |
| EPF Late Payment | 6,826 | 1,223 |
| Honourarium | 4,000 | 13,137 |
| Rates and Taxes | 4,000 | 85,605 |
| Cable- School | 2,100 | - |
| Gifts, Momentos and Prizes- School | 1,500 | 1,750 |
| Govt Fees- School | 1,140 | - |
| Donation Paid | 1,000 | - |
| Bank Charges- School | 725 | 684 |
| Postage- School | 148 | - |
| Question Paper Fee - CEO | - | 23,965 |
| Festival Gift | - | 54,000 |
| TDS Late Payment | - | - |
| Travelling Expenses- School | - | 5,600 |
| Practical Expenses- School | - | - |
| Office Expenses- School | - | - |
| Cs Conf Expense | - | 77,532 |
| Pooja Expenses- School | - | 705 |
| Total | 28,126,373 | 20,926,015 |



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SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

| PARTICULARS | 31.03.2020 | 31.03.2019 |
|---|-------------------|-------------------|
| | Rs. | Rs. |
| SCHEDULE 11 | | |
| Other Fees | | |
| Hostel Fees | 16,017,850 | 14,923,400 |
| Other Fees | 14,940,085 | 2,694,780 |
| Exam Fees (Net) | 3,851,890 | 2,255,850 |
| RKPS Income | 2,705,079 | 459,533 |
| Student fees collection - School | 1,222,008 | 615,495 |
| Fees (M.Phil, Ph.d) | 2,000 | 4,000 |
| Stationery (Net) | 765 | 1,169,515 |
| Insurance (Net) | 250 | 375 |
| Centenary Celebration Fees | - | 5,282,000 |
| Science and Other Lab Fees 18-19 | - | 3,927,850 |
| Alumni Association Fees | - | 43,400 |
| Total | 38,739,927 | 31,376,198 |
| Less: Fees Refunded | 2,024,365 | 1,532,690 |
| | 36,715,562 | 29,843,508 |
| Less: Fees Transferred to Aided College | - | 50,342 |
| Total | 36,715,562 | 29,793,166 |
| SCHEDULE 12 | | |
| Donation Received | | |
| Donation Received | 2,122,540 | 9,601,936 |
| Donation Received-School | 5,000 | 125,000 |
| | 2,127,540 | 9,726,936 |
| SCHEDULE 13 | | |
| Other Income | | |
| Liability no Longer Payable | 2,711,005 | - |
| TC, Placement and Marksheet Fees | 1,929,132 | 1,737,700 |
| Contribution to Flag Mast | 975,096 | - |
| Fine/ Penalty / Breakage | 220,830 | 780,295 |
| Rent Received- School | 146,350 | 74,000 |
| Overhead Charges | 75,200 | - |
| Temple Donations | 700 | 372,075 |
| Application Sale-College | - | 256,250 |
| Total | 6,058,313 | 3,220,320 |



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Laghenathar