

DR.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION

ACCOUNTS 2021-22

DR.V.KRISHNAMURTHY
EDUCATIONAL FOUNDATION
ACCOUNTS 2021-22

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 9495.
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 2022 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.

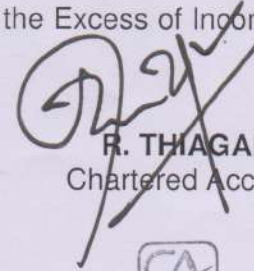
An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

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 2022.
 - ii. in the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended 31st March 2022.

Place : Chennai.
Date : 19.09.2022.


R. THIAGARAJAN
Chartered Accountant

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R. THIAGARAJAN
Membership No. 026558

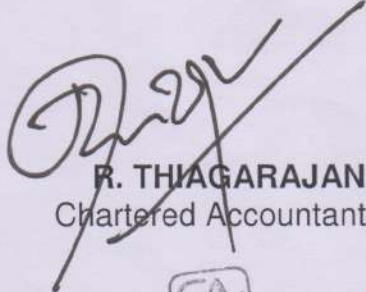
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ACCOUNTING POLICIES

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 12 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 : 19.09.2022.


R. THIAGARAJAN
Chartered Accountant


R. THIAGARAJAN
Membership No. 026558

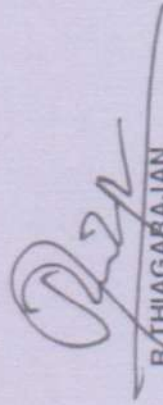
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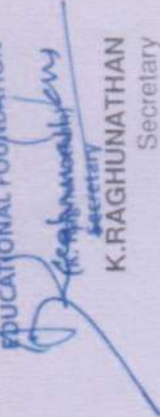
Dr. V. KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD, TIRUCHIRAPALLI 620001


BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	SCH	31.03.2022		31.03.2021		SCH	31.03.2022		31.03.2021	
			Rs.		Rs.			Rs.		Rs.
Capital Fund	1	42,90,26,920		34,23,15,378		6	33,14,79,776		34,78,65,192	
Corpus Fund	2	14,34,45,000		14,34,45,000		7	34,36,95,068		24,61,44,988	
Endowment Fund	3	6,18,042		6,18,042		8	1,58,95,353		1,49,26,133	
Building Fund	4	10,95,79,998		10,95,79,998						
Current Liabilities	5	74,96,032		97,54,229						
Grant Liability		9,04,205		32,23,666						
Total		69,10,70,197		60,89,36,313			69,10,70,197		60,89,36,313	

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


R. THIAGARAJAN
Chartered Accountant.
Place : Tiruchirapalli.
Date : 19.09.2022.


K. RAGHUNATHAN
Secretary


PRINCIPAL
National College (Autonomous)
Tiruchirappalli-620 001.

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R. THIAGARAJAN
Membership No. 026558

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

EXPENDITURE	SCH	31.03.2022 Rs.	31.03.2021 Rs.	INCOME	SCH	31.03.2022 Rs.	31.03.2021 Rs.
Salary to Staff		3,91,91,624	2,55,05,675	College Fee		10,14,72,387	10,22,52,702
Examination Expenses		52,96,248	20,16,534	School Fees		1,04,78,266	-
Repairs and Maintenance		49,43,863	66,46,359	University Fees		2,35,230	1,73,995
Printing & Stationery		6,93,488	5,65,989	PTA Fees		77,27,000	56,17,000
Electricity Charges		22,85,561	18,71,594	Other Fees	10	2,10,97,525	2,94,23,817
Administrative & Other Expenses	9	2,89,19,980	2,79,25,565	Donation Received		3,59,35,049	15,24,002
Consumables Account - Projects Grant Expenses			87,57,621	Interest from Bank		1,13,79,792	55,19,467
Sub Total		8,13,30,764	7,32,89,337	Miscellaneous	12	3,98,814	14,17,804
Excess of Income over Expenditure before Depreciation		11,34,46,501	8,76,50,123	Other Income		60,53,203	61,75,931
Depreciation		2,67,34,959	2,30,64,221	Consumables Account - Projects Grant Received			86,33,742
Excess of Income over Expenditure		8,67,11,542	6,45,85,902				
Total		19,47,77,266	16,09,39,460	Total		19,47,77,266	16,09,39,460

DR. V. KRISHNAMURTHY EDUCATIONAL FOUNDATION
(formerly known as ACADEMIC/ VIKRAM EDUCATIONAL FOUNDATION)

(K. KRISHNAMOORTHAN
Secretary)

PRINCIPAL
National College (Autonomous)
Tiruchirappalli-620 001.

R. THIAGARAJAN
Chartered Accountant.

Place: Tiruchirappalli,
Date: 19.09.2022

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R. THIAGARAJAN
Membership No. 026558

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

SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2022 Rs.	31.03.2021 Rs.
SCHEDULE 1		
CAPITAL FUND		
Opening Balance	34,23,15,378	27,77,29,477
UGC Grant Received		
Add : Excess of Income over expenditure	8,67,11,542	6,45,85,901
TOTAL	42,90,26,920	34,23,15,378
SCHEDULE 2		
CORPUS FUND		
Opening Balance	14,34,45,000	9,14,45,000
Add : Fund Received	-	-
Shriram City Union Finance Limited	-	2,00,00,000
Shriram Seva Sankalp	-	2,00,00,000
Culture & Heritage Trust of Karuveli	-	50,00,000
Magnetic Meter Systems (India) Ltd	-	70,00,000
TOTAL	14,34,45,000	14,34,45,000
SCHEDULE 3		
ENDOWMENT FUND		
Endowment Fund	6,18,042	6,18,042
TOTAL	6,18,042	6,18,042



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

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

SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2022	31.03.2021
	Rs.	Rs.
SCHEDULE 4		
BUILDING FUND		
Bharat Heavy Electrical Limited	2,14,49,998	2,14,49,998
Shriram General Insurance	2,00,00,000	2,00,00,000
Bharthi Airtel	1,00,00,000	1,00,00,000
JSW Energy Limited	1,00,00,000	1,00,00,000
NMDC	1,00,00,000	1,00,00,000
Steel Authority of India	98,30,000	98,30,000
JSW Foundation	50,00,000	50,00,000
Reliance Industries Limited	50,00,000	50,00,000
Nikhil Pradaprai Gandhi Family Trust	50,00,000	50,00,000
Rashtriya Ispat Nigam Limited	50,00,000	50,00,000
Jindal Steel and Power LTD	25,00,000	25,00,000
GMR Varalakshmi Foundation	25,00,000	25,00,000
Gopala Prasad	18,00,000	18,00,000
Neotia Foundation	5,00,000	5,00,000
Projsha Godrej	5,00,000	5,00,000
Dalmia Cement	5,00,000	5,00,000
TOTAL	10,95,79,998	10,95,79,998




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

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

SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2022	31.03.2021
	Rs.	Rs.
SCHEDULE 5		
CURRENT LIABILITIES		
Hostel Mess Advance	36,92,730	32,98,850
Canteen Mess - M/s.Maha Success Services	18,18,694	21,24,348
Caution Deposit	9,55,200	13,14,900
EPF Payable Account	3,79,417	4,44,549
Accommodation and Fees - Foreign Students	2,65,487	3,75,943
Security Charges O/s	1,26,606	-
House Keeping-Vayalooran	1,15,489	1,07,525
ESI - Payable	1,01,649	89,702
Shop Rental Adv. Recd - Ms.R.Kamala	1,00,000	1,00,000
UGC Grant	82,500	82,500
DST-JRF	60,000	60,000
Certificate Course- Ramanujam 30	23,300	23,300
Hostel Scholarship	15,500	15,500
Advance From Student	11,750	13,002
Professional Charges Outstanding	8,820	-
TDS Payable	7,330	98
H.M.Imprest Account	1,558	-
Ganesan Builder Advance	-	16,92,400
DST-INSPIRE Student Camp	-	1,75,000
Salary o/s	-	1,51,400
TNSCST Training Programme	-	32,821
Professional Fee - Payable	-	12,430
College Fees Excess Received	-	10,970
Fellowship - CSIR	-	5,000
TDS - Vayalooran	-	1,086
RRC	-	800
RSC - SLSEEE-2019 - Chemistry	-	600
Advance From Head Master	-	164
NCIF salary	(23,291)	-
Electricity Charges o/s	(2,46,707)	(3,78,659)
TOTAL	74,96,032	97,54,229



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EDUCATIONAL FOUNDATION

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

SCHEDULE FORMING PART OF THE BALANCE SHEET

FIXED ASSETS AS ON 31.03.2022

SCHEDULE 6

Sl.No.	Particulars	Opening Balance	Additions on or before 30.09.2021	Additions on or after 01.10.2021	Deletions	Total	Rate of Depreciation	Amount of Depreciation	Closing Balance
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
A	Unaided College Assets								
1	Land	62,705	-	-	-	62,705	-	-	62,705
2	NEW BUILDINGS WITH AMENITIES*								
a	New Class Rooms	7,26,18,607	-	-	-	7,26,18,607	5%	60,46,058	6,65,72,548
b	Building Approval Charges	51,57,132	-	-	-	51,57,132	5%	2,92,804	48,64,329
c	Ladies Hostel	2,88,71,275	-	-	-	2,88,71,275	5%	24,06,646	2,64,64,628
d	Renovation and Modernisation of Library	1,29,06,717	-	-	-	1,29,06,717	5%	10,48,859	1,18,57,857
e	Indoor Stadium	1,06,11,305	-	-	-	1,06,11,305	5%	8,45,336	97,65,969
f	Boys Hostel Toilet	1,05,22,617	-	-	-	1,05,22,617	5%	8,71,287	96,51,330
g	New Kitchen	43,04,221	-	-	-	43,04,221	5%	3,82,462	39,21,759
h	Drainage Construction	71,30,979	-	-	-	71,30,979	5%	4,17,231	67,13,749
i	Outdoor Stadium	41,39,562	-	-	-	41,39,562	5%	2,94,816	38,44,746
j	School Toilet	2,32,825	-	-	-	2,32,825	5%	15,522	2,17,304
k	Johnsons Lift	28,36,176	-	-	-	28,36,176	5%	1,65,620	26,70,557
l	Vedha Padasalai	15,62,364	-	-	-	15,62,364	5%	1,01,317	14,61,047
m	school toilet	9,90,114	-	-	-	9,90,114	5%	58,922	9,31,192
n	SFC Block	5,92,767	-	-	-	5,92,767	5%	37,629	5,55,139
o	Compound Wall	28,12,292	-	-	-	28,12,292	5%	1,55,788	26,56,503
p	Entrance Arch	49,18,103	-	-	-	49,18,103	5%	2,83,910	46,34,192
q	Hostel Retaining Wall	18,37,641	-	-	-	18,37,641	5%	1,08,097	17,29,544
r	Secretary Office Modification	97,96,043	-	-	-	97,96,043	5%	5,65,313	92,30,730
s	Flat purchased	1,09,16,149	41,67,080	-	-	1,50,83,229	5%	5,73,152	1,45,10,077
t	Open Air Theatre	83,96,836	-	-	-	83,96,836	5%	8,20,228	75,76,608
u	Play Ground	11,04,562	2,99,414	-	-	14,03,976	5%	4,85,218	9,18,758
v	Play Ground Equipments	-	-	2,67,040	-	2,67,040	5%	78,946	1,88,094
x	New Canteen Building	1,01,74,420	-	-	-	1,01,74,420	5%	6,676	1,01,67,744
y	SMHSS Building	18,32,990	-	39,692	-	18,72,682	5%	1,04,914	17,67,768
z	Yoga Hall	9,54,914	-	-	-	9,54,914	5%	56,171	8,98,742
aa	Zoology Dept	4,37,500	-	-	-	4,37,500	5%	25,000	4,12,500



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 31.03.2022

SCHEDULE 6

Sl.No.	Particulars	Opening Balance	Additions on or before 30.09.2021	Additions on or after 01.10.2021	Deletions	Total	Rate of Depreciation	Amount of Depreciation	Closing Balance
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
	OTHER ASSETS								
3	100 ft Flag	13,51,235	-	-	-	13,51,235	15%	2,02,685	11,48,549
4	Air Conditioner	10,92,572	-	1,65,200	-	12,57,772	10%	1,17,517	11,40,255
5	Air Cooler - NCT	33,934	-	-	-	33,934	15%	5,090	28,844
6	Amphi Theatre	11,57,688	-	-	-	11,57,688	5%	57,884	10,99,804
7	Attendance Machine	35,715	-	-	-	35,715	10%	3,572	32,144
8	Audio Visual - NCT	1,54,934	-	-	-	1,54,934	15%	23,240	1,31,694
9	Basketball and Volleyball Court	19,30,322	-	-	-	19,30,322	5%	96,516	18,33,806
10	Buildings, Krishnamoorthy Auditorium	1,07,89,242	-	-	-	1,07,89,242	10%	10,78,924	97,10,318
11	Car	2,63,004	-	-	-	2,63,004	15%	39,451	2,23,553
12	CCTV Camera	4,29,752	42,771	19,902	-	4,92,425	15%	72,371	4,20,054
13	Chemistry Lab Equipments	83,413	-	-	-	83,413	40%	33,365	50,048
14	Computer	24,53,059	-	-	-	24,53,059	40%	9,81,223	14,71,835
15	Computer - RKPS	1,02,505	-	6,50,500	-	7,53,005	40%	1,71,102	5,81,903
16	Computer Equipments	23,141	-	-	-	23,141	40%	9,256	13,885
17	Connecting Corridor	15,58,656	-	-	-	15,58,656	5%	77,933	14,80,723
18	Cycle - NCT	1,776	-	-	-	1,776	10%	178	1,598
19	DVD Player	4	-	-	-	4	40%	2	2
20	Electric Installations	3,94,867	-	-	-	3,94,867	15%	59,230	3,35,637
21	Equipments	2,79,438	-	-	-	2,79,438	15%	41,916	2,37,522
22	Fax Machine	4,568	-	-	-	4,568	15%	685	3,882
23	Fire Fighting System- RKPS	2,05,843	-	-	-	2,05,843	15%	30,876	1,74,967
24	Furniture - School	14,54,884	-	10,35,447	-	24,90,331	10%	1,97,261	22,93,070
25	Furniture NEC	68,372	-	-	-	68,372	10%	6,837	61,534
26	Furniture (NCT)	1,46,633	-	-	-	1,46,633	10%	14,663	1,31,970
27	Furniture and fittings	20,20,579	-	91,648	-	21,12,227	10%	2,06,640	19,05,587
28	Furniture- Mathematical	42,633	-	-	-	42,633	10%	4,263	38,370
29	Generator	10,08,971	-	-	-	10,08,971	15%	1,51,346	8,57,626
30	Golden Jubilee Block	5,78,134	-	-	-	5,78,134	5%	28,907	5,49,227
31	GYM	2,37,064	-	-	-	2,37,064	5%	11,853	2,25,211
32	Hostel Gas - NCT	756	-	-	-	756	15%	113	643

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 31.03.2022

SCHEDULE 6

Sl.No.	Particulars	Opening Balance		Additions on or before 30.09.2021		Additions on or after 01.10.2021		Deletions		Total		Rate of Depreciation		Amount of Depreciation		Closing Balance	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
33	Intercom Connections	275	-	-	-	-	-	-	-	275	-	15%	41	233			
34	Inverter	1,36,651	-	-	-	-	-	-	-	1,36,651	-	15%	20,498	1,16,153			
35	Lab Equipments	7,23,598	-	-	-	-	-	-	-	7,23,598	-	15%	1,08,540	6,15,058			
36	Lab Gas Connections	545	-	-	-	-	-	-	-	545	-	15%	82	464			
37	LED Display Board	3,73,752	-	-	-	-	-	-	-	3,73,752	-	15%	56,063	3,17,689			
38	Library Books	1,14,153	-	-	-	-	-	-	-	1,14,153	-	10%	11,415	1,02,738			
39	Library Books - NEC	51,777	-	-	-	-	-	-	-	51,777	-	10%	5,178	46,599			
40	Mobile	92,117	-	-	-	-	-	-	-	92,117	-	15%	13,818	78,299			
41	New School Building RKPS	8,66,70,941	-	-	6,81,146	-	-	-	-	8,73,52,087	-	5%	43,50,576	8,30,01,512			
42	NRS Block	52,70,306	-	-	-	-	-	-	-	52,70,306	-	5%	2,63,515	50,06,790			
43	PEB	16,378	-	-	-	-	-	-	-	16,378	-	10%	1,638	14,740			
44	Projector	5,131	-	-	-	-	-	-	-	5,131	-	40%	2,052	3,079			
45	Public Address System	34,779	-	-	-	-	-	-	-	34,779	-	20%	6,956	27,823			
46	Refrigerator	25,364	-	-	-	31,000	-	-	-	56,364	-	15%	6,130	50,234			
47	RO System	70,405	-	-	1,82,450	-	-	-	-	2,52,855	-	15%	24,245	2,28,611			
48	Saranathan Statue	1,67,783	-	-	-	-	-	-	-	1,67,783	-	15%	25,167	1,42,616			
49	School Arch	18,06,508	-	-	-	-	-	-	-	18,06,508	-	5%	90,325	17,16,182			
50	School Bus	17,30,285	-	-	-	-	-	-	-	17,30,285	-	30%	5,19,086	12,11,200			
51	Smart Board - RKPS	28,48,245	-	-	-	-	-	-	-	28,48,245	-	10%	2,84,825	25,63,421			
52	Spares	29,043	-	-	-	-	-	-	-	29,043	-	15%	4,357	24,687			
53	Speakers	6,801	-	-	15,880	-	-	-	-	22,681	-	10%	1,474	21,207			
54	Sports Equipment	1,15,530	-	2,02,357	-	-	-	-	-	3,17,887	-	15%	47,683	2,70,204			
55	Tally Software	40,983	-	-	-	-	-	-	-	40,983	-	40%	16,393	24,590			
56	TV	12,294	-	-	-	-	-	-	-	12,294	-	15%	1,844	10,450			
57	Typewriter	1	-	-	-	-	-	-	-	1	-	40%	0	1			
58	UPS Battery	4,28,985	-	78,800	-	4,19,000	-	-	-	9,26,785	-	15%	1,07,593	8,19,192			
59	Water Fountain	18,63,184	-	-	-	-	-	-	-	18,63,184	-	5%	93,159	17,70,025			
60	Wifi	7,43,574	-	-	-	-	-	-	-	7,43,574	-	15%	1,11,536	6,32,038			
61	Xerox Machine	50,987	-	-	-	-	-	-	-	50,987	-	15%	7,648	43,339			
	Total	34,70,54,883	47,90,422	35,98,905	35,54,44,210	-	-	-	-	2,61,54,657	32,92,89,553						



Dr. V. KRISHNAMURTHY EDUCATIONAL FOUNDATION

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Secretary

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SCHEDULE FORMING PART OF THE BALANCE SHEET

FIXED ASSETS AS ON 31.03.2022

SCHEDULE 6

Sl.No.	Particulars	Opening Balance	Additions on or before 30.09.2021	Additions on or after 01.10.2021	Deletions	Total	Rate of Depreciation	Amount of Depreciation	Closing Balance
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
B	Aided College Assets								
62	Airconditioner	30,590	-	-	-	30,590	10%	3,059	27,531
63	Barcode Scanner	-	-	12,390	-	12,390	15%	929	11,461
64	Chairs	-	-	29,150	-	29,150	10%	1,458	27,693
65	Computer Table	1,800	-	-	-	1,800	10%	180	1,620
66	CC TV Camera	-	-	55,018	-	55,018	40%	11,004	44,014
67	Furniture	31,920	-	4,81,440	-	5,13,360	10%	27,264	4,86,096
68	Library Books	5,57,549	-	-	-	5,57,549	60%	3,34,529	2,23,020
69	Server - Library	-	1,27,400	-	-	1,27,400	40%	50,960	76,440
70	Tipper Tray	-	-	1,51,700	-	1,51,700	15%	11,378	1,40,323
71	Tractor	-	-	9,76,848	-	9,76,848	25%	1,22,106	8,54,742
72	TV	-	-	57,271	-	57,271	40%	11,454	45,817
73	Wireless Slate	8,071	-	-	-	8,071	10%	807	7,264
74	UPS battery	-	-	69,000	-	69,000	15%	5,175	63,825
	Total	6,29,930	1,27,400	18,32,817	-	25,90,147		5,80,303	20,09,844
	Total (A) +(B)	34,76,84,813	49,17,822	54,31,722	-	35,80,34,357		2,67,34,959	33,12,99,397
	Capital Work In Progress - Buildings	1,80,379	-	-	-	1,80,379		-	1,80,379
	Grand Total	34,78,65,192	49,17,822	54,31,722	-	35,82,14,736		2,67,34,959	33,14,79,776

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

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SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2022	31.03.2021
	Rs.	Rs.
SCHEDULE 7		
CURRENT ASSETS		
Balance with Scheduled and Nationalised Banks		
City Union Bank Limited - S.B. A/c.139889	1,15,24,201	55,63,448
KVB - National College Centenary	48,05,785	50,507
KVB - College Fees A/c	45,96,572	77,33,704
IB - National College Amenities A/c No. 6645713313	42,33,263	14,97,201
KVB - Academy of Hr.Edu. A/c	31,73,742	24,67,921
IB- Dr.V.K.Educational Foundation	29,09,164	70,05,000
State Bank of India	18,11,351	24,56,544
KVB-RKPS	16,80,488	16,43,401
City Union Bank Ltd- Hostel	13,55,020	9,12,702
IB - M.PHIL AND PH.D 747806307	12,84,589	7,04,654
Indian Bank S.B. A/c. P.T.Assn A/c..	12,80,311	22,59,278
IB - National College A/c. 7128202265	8,48,455	-
IB - DST/CSIR Major A/c - 6511503422	7,50,195	11,28,620
IB- Miscellaneous Account- UAP	7,24,172	-
Indian Bank Woraiyur SMHSS -908133349	6,12,758	2,22,973
IB - Examination Autonomous -6487296602	3,35,464	5,31,420
IB - CAUTION DEPOSIT 750040607	3,19,467	38,413
IB -Common Instrumentation Facility - 6101712976	2,64,781	10,51,879
Ib - Dr.Mohamed Jabbir Project - 6847879798	2,57,254	55,706
IB - Miscellaneous A/c - 747806158	2,51,670	11,31,792
IB - Dr.Senthil, MOES Project-6845682692	2,35,512	2,28,804
KVB - Endowment Fund A/c	1,82,484	54,529
IB - University Fees A/c No. 6645712207	1,56,826	4,56,502
IB - CENTENARY A/C No. 6646464692	1,54,267	1,54,267
KVB - Hostel A/C No:166115537872	1,49,479	10,43,016
IB - National College Text Book A/C 750041226	1,43,397	2,66,612
IB - Major UGC A/c - 6511504368	1,00,306	1,00,306
KVB - Padasala A/c No.47148	90,230	2,21,178
IB - PRINCIPAL A/C - 747806238	71,733	2,35,622
IB - GLASSWARE ACCOUNT - 6571220885	58,543	32,214
IB - Aided Fees A/c No.6649271368	44,131	3,50,857
Ib - DST SERB TARE- 6853106468	43,724	46,707



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SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2022	31.03.2021
	Rs.	Rs.
KVB - SMHS School	31,579	30,843
KVB - Mid Day Meal Fund	26,974	68,834
IB - Star College A/c No.6762433310	22,903	22,250
Indian Bank S.B.A/c. Alumini A/c (AHE)	17,140	(53,149)
KVB - Temple Account	14,462	49,986
Indian Bank S.B. A/c. College Fees A/c.	13,548	13,162
IB- RKPS	9,970	-
SMHSS Endowment Fund- KVB	9,138	8,878
Sub-Total - 1	4,45,95,049	3,97,86,583
Fixed Deposit with Banks		
Karur Vysya Bank	13,17,55,556	9,07,72,366
CUB	9,81,13,760	7,22,88,577
Indian Bank	6,92,30,703	4,32,97,462
Sub-Total - 2	29,91,00,019	20,63,58,405
Cash in Hand	-	
TOTAL (1 + 2 + 3)	34,36,95,068	24,61,44,988

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SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2022	31.03.2021
	Rs.	Rs.
SCHEDULE 8		
LOANS & ADVANCES		
Canteen Mess Receivable	42,81,808	32,03,879
Income Tax AY 2012-13	28,02,952	28,02,952
Tax Deducted at Source	16,33,074	19,41,671
Advance to Aided College	16,07,000	16,07,000
Salary Recoverable - Staff	10,81,000	8,49,000
Wifi Modem Deposit	10,62,130	10,62,130
Tax Deducted at Source AY 20-21	10,28,120	4,54,966
Advances Given	8,44,514	19,68,438
Electricity Deposit	8,30,697	8,30,697
Tax Deducted at Source AY 21-22	2,31,309	-
Sai VMA Industries	2,00,000	-
Salary Recoverable	1,45,000	1,00,000
Red Cloud Technologies	1,00,000	-
Salary Advance	46,000	46,000
TDS Receivable	1,749	-
Rent Advance	-	90,000
Md.Jabir Salary - UGC Grant	-	(30,600)
TOTAL	1,58,95,353	1,49,26,133



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SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2022	31.03.2021
	Rs.	Rs.
SCHEDULE 9		
Administrative & Other Charges		
Professional Fees	67,51,038	64,43,854
Miscellaneous Expenses	28,14,019	17,95,271
Housekeeping	26,89,050	-
Insurance	19,87,818	3,50,691
Cbse school expenses	19,81,072	-
Security Salary	14,51,792	12,49,547
Printng & Stationery	9,65,000	-
Vedha Padasalai Expenses	9,63,235	6,52,355
Advertisement Charges	8,01,709	6,74,568
Cbse Book Expenses	7,74,786	-
Affiliation Fees	6,87,373	10,20,520
Sport and Games	6,12,472	7,65,167
Telephone Charges	5,40,122	3,88,147
Wi-Fi Network	4,83,203	7,96,500
Annual Maintenance Charges	4,79,516	6,20,255
Conveyance Expenses	4,51,200	3,83,900
Glassware Material Purchase	4,21,376	2,30,607
Spornsorship-Mess Bill	3,71,065	1,53,910
Function Expenses	3,42,670	4,65,234
Bus Driver Salary	2,58,874	-
Convocation Fees - BDU	2,54,400	-
Travelling Expenses	2,31,338	2,05,942
Doctors' Room Expenses	1,96,953	-
Stores	1,87,710	1,52,725
Diesel Expenses	1,59,266	-
Bio Tech Expenses	1,54,391	-
Calender & Diary	1,41,513	1,25,547
Books and Journals	1,40,235	56,750
Computer HW	1,39,097	-
School Uniform-RKPS	1,34,398	-
Academic Audit	1,30,500	36,000
Security Salary- School	98,116	-
Gifts, Momentos and Prizes	88,600	3,500
Workshop Expenses	82,058	88,491
Refreshment	71,004	59,854
Municipal Tax	69,037	1,05,772
Centenary Function Expenses	68,325	98,442
Government Audits Expenses	61,904	-
Sports Exp	58,700	-
Pooja Expenses	56,416	53,940
Bank Charges	51,516	1,02,387
Subscription Charges	51,000	-
Postage	49,381	20,670
Membership Fee	43,770	21,884



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SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2022	31.03.2021
	Rs.	Rs.
SCHEDULE 9		
Administrative & Other Charges		
Cloud Server Charges	40,356	-
Miscellaneous Expenses - School	39,016	-
Lab Expenses	35,324	3,454
Festival Gift	33,350	32,000
Meeting Expenses	27,469	27,461
Car Petrol & Gas	27,000	1,74,182
Inspection Commission - BDU	25,000	32,202
PTA Fee	20,300	-
Newspaper and Magazine	20,270	5,730
ID Card Expense	17,325	-
Board of Studies	15,551	10,000
Municipal Tax- School	10,646	-
Question Paper Fees	10,410	-
Placement Training	10,034	-
Flag Day Expenses	10,000	3,000
Photography	9,200	23,750
EPF late payment	5,604	-
E -filing Expense	4,380	-
Tax filing Charges	3,840	-
IQAC Expenses	3,000	-
Bad debts written off	1,500	4,50,840
Internet Charges	1,500	7,564
Function Expenses- School	1,250	-
Refund	311	-
Rates and Taxes	220	5,184
Postage- School	106	25
Interest on Term Loan	-	11,40,851
NSS Camp Charges	-	1,57,475
Plants for Garden	-	61,920
RKPS School Expenses	-	73,06,002
Server	-	9,13,000
SMHSS - P.T.A.	-	20,400
Text Book	-	2,11,125
TOTAL	2,89,19,980	2,79,25,565



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SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2022	31.03.2021
	Rs.	Rs.
SCHEDULE 10		
Other Fees		
Other Fees	1,37,19,717	1,40,48,990
Hostel Fees	53,20,060	51,64,900
Exam Fees (Net)	45,77,430	46,31,750
PGDAT	(1,26,662)	3,83,944
Alumni Association Fees	-	3,15,130
RKPS	-	38,41,775
Total	2,34,90,545	2,83,86,489
Less: Fees Refunded	(23,93,020)	(14,61,211)
	2,10,97,525	2,69,25,278
Add: Fees Transfer from Aided College	-	10,00,000
Total	2,10,97,525	2,79,25,278
SCHEDULE 11		
Donation Received		
Donation Received	3,59,35,049	15,24,002
	3,59,35,049	15,24,002



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SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2022	31.03.2021
	Rs.	Rs.
SCHEDULE 12		
Other Income		
Interest Income	22,97,750	17,50,114
TC, Placement and Marksheet Fees	17,84,500	16,19,400
Fees Collection-NCIF	6,23,050	3,93,720
Application Sale-College	2,90,750	5,02,788
Other Income (Misc)	2,11,471	69,732
Overhead Charges	2,00,000	1,70,000
Rent Received	1,11,075	1,11,000
Workshop & Seminar	99,060	-
Stale Cheques	85,982	1,46,065
Text Book Fees	70,700	4,47,460
Glassware Collection	63,685	-
Other Examinations- Sectors	62,825	45,945
Bajaj Finserve Program	44,000	(2,000)
Interest on IT Refund	36,230	-
Exam - Fine Collection	34,700	19,400
Students Fees	15,500	1,51,425
Fine/ Penalty / Breakage/Insurance	4,225	51,725
Contribution to Flag Mast	-	5,32,579
Red Ribbon Club	3,100	-
Scholarship	22,600	-
Liability no Longer Payable	-	1,41,578
Auditor Fees Collection - IT	-	40,000
ED Cell	(8,000)	(14,000)
Total	60,53,203	61,76,931

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SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

Income Breakup	31.03.2022	31.03.2021
	Rs.	Rs.
College Fees & School Fees		
College Fees - 2021-22	7,61,74,999	-
College Fees - 2020-21	3,50,40,871	9,40,46,749
College Fees - 2019 -2020	1,69,080	7,16,525
College Fees - 2018 -2019	33,000	75,100
College Fees - 2017-2018	14,745	-
College Fees - 2016-17	-	10,450
College Fees - PY	-	16,100
College Fees - Unclassified	(59,45,478)	59,45,478
Journalism	(14,000)	-
Teaching English	(14,000)	-
Total	10,54,59,217	10,08,10,402
School Fees		
School Fees	1,04,78,266	44,53,665
Total	1,04,78,266	44,53,665
M.Phil Ph.D Fees		
M.Phil. Fees 2021-22	19,90,283	14,42,300
Total	19,90,283	14,42,300
University Fees		
University Fees - 2021-22	2,46,855	-
University Fees - 2020-21	(19,225)	1,76,945
University Fees - 2019-20	7,550	1,450
University Fees 2018 -2019	50	-
University Fees Refund	-	(4,400)
Total	2,35,230	1,73,995
Hostel Fees		
Hostel Fees - 2021-22	54,42,190	-
Hostel Fees - 2020-21	(9,17,630)	43,94,400
Hostel Fees - 2019-20	12,000	32,500
Hostel Fees - 2017-18	11,500	-
Misc Inc 21-22	7,70,000	-
Misc Inc 20-21	2,000	7,38,000
Total	53,20,060	51,64,900



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