

DR.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION

ACCOUNTS 2022-23

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 2023 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.

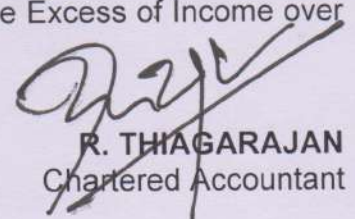
An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

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 2023.
 - ii. in the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended 31st March 2023.

Place : Chennai.
Date : 28.08.2023.


R. THIAGARAJAN
Chartered Accountant

UDIN for this document is 23026558BGSRHS5285
generated on 20.09.2023.


R. THIAGARAJAN
Membership No. 026558

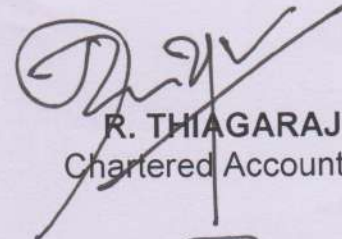
R. THIAGARAJAN, B.Com., F.C.A., F.C.S.,
Chartered Accountant.
Membership No.026558.

New No.6, 2nd Floor,
Bishop Wallers Avenue South,
Mylapore, Chennai 600 004.
☎ 4312 9495.
E-mail ID : email@rthiagarajan.com

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 : 28.08.2023


R. THIAGARAJAN
Chartered Accountant



R. THIAGARAJAN
Membership No. 026558

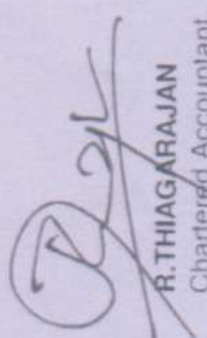
UDIN for this document is 23026558BGSRHS5285
generated on 20.09.2023.

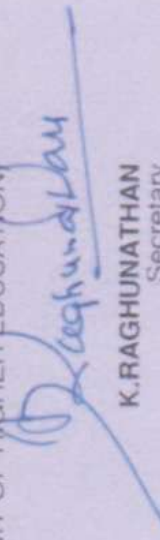
Dr.V.KRISHNAMURTHY EDUCATIONAL FOUNDATION, DINDIGUL ROAD,
TIRUCHIRAPALLI 620001


BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCH	31.03.2023 Rs.	ASSETS	SCH	31.03.2023 Rs.
Capital Fund	1	61,48,35,500	Fixed Assets	6	33,47,72,586
Corpus Fund	2	23,10,45,000	Current Assets	7	61,75,02,648
Endowment Fund	3	6,18,042	Loans & Advances	8	1,72,55,108
Building Fund	4	10,95,79,998			
Current Liabilities	5	97,07,391			
Grant Liability		37,44,411			
Total		96,95,30,342	Total		96,95,30,342

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


R. THIAGARAJAN
Chartered Accountant.
Place : Tiruchirapalli.
Date : 28.08.2023


K. RAGHUNATHAN
Secretary


PRINCIPAL
National College (Autonomous)
Tiruchirappalli-620 001.

UDIN for this document is 23026556BGSRRHS5285
generated on 20.09.2023.


R. THIAGARAJAN
Membership No. 026558

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

EXPENDITURE	SCH	31.03.2023 Rs.	INCOME	SCH	31.03.2023 Rs.
Salary to Staff		4,63,08,058	College Fee		20,86,07,019
Examination Expenses		62,95,819	School Fees		2,69,81,220
Repairs and Maintenance		1,22,34,509	University Fees		12,81,892
Printing & Stationery		13,98,518	PTA Fees		69,24,000
Electricity Charges		38,56,580	Other Fees	10	3,42,16,383
Administrative & Other Expenses	9	3,70,30,908	Donation Received	11	1,22,51,678
			Interest from Bank		2,42,71,202
Sub Total		10,71,24,392	Miscellaneous		
Excess of Income over Expenditure		21,62,31,902	Other Income	12	88,22,899
Depreciation		3,04,23,321			
Excess of Income over Expenditure		18,58,08,581			
Total		32,33,56,293	Total		32,33,56,293


R. THIAGARAJAN
Chartered Accountant.

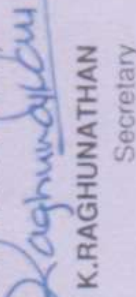
Place : Tiruchirapalli,
Date : 28.08.2023

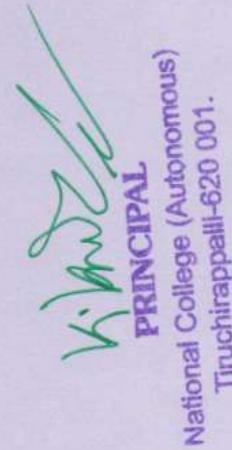
UDIN for this document is 23026558BGSRRHS5285
generated on 20.09.2023.



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.

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

SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2023
	Rs.
SCHEDULE 1	
CAPITAL FUND	
Opening Balance	42,90,26,919
UGC Grant Received	
Add : Excess of Income over expenditure	18,58,08,581
TOTAL	61,48,35,500
SCHEDULE 2	
CORPUS FUND	
Opening Balance	14,34,45,000
Add : Fund Received	-
Mythili Raghunathan	3,00,000
Sheeja	3,00,000
Minica Services Private Limited	2,67,00,000
Southern Ceramics Private Limited	2,29,00,000
Minica Real Estate Private Limited	1,35,00,000
Bharat Advisory Services Private Limited	1,20,00,000
Sujo Land and Properties Private Limited	79,00,000
Bharat Business Consultant Private Limited	40,00,000
TOTAL	23,10,45,000
SCHEDULE 3	
ENDOWMENT FUND	
Endowment Fund	6,18,042
TOTAL	6,18,042



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

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

SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2023
	Rs.
SCHEDULE 4	
BUILDING FUND	
Bharat Heavy Electrical Limited	2,14,49,998
Shriram General Insurance	2,00,00,000
Bharthi Airtel	1,00,00,000
JSW Energy Limited	1,00,00,000
NMDC	1,00,00,000
Steel Authority of India	98,30,000
JSW Foundation	50,00,000
Reliance Industries Limited	50,00,000
Nikhil Pradaprai Gandhi Family Trust	50,00,000
Rashtriya Ispat Nigam Limited	50,00,000
Jindal Steel and Power LTD	25,00,000
GMR Varalakshmi Foundation	25,00,000
Gopala Prasad	18,00,000
Neotia Foundation	5,00,000
Projsha Godrej	5,00,000
Dalmia Cement	5,00,000
TOTAL	10,95,79,998



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

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

SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2023
	Rs.
SCHEDULE 5	
CURRENT LIABILITIES	
Hostel Mess Advance	50,05,530
Caution Deposit	18,56,400
Canteen Mess - M/s.Maha Success Services	10,13,398
EPF Payable Account	4,89,986
Sai V M A Industries O/S	4,87,822
Accomodation and Fees - Foreign Students	4,32,827
Security Charges O/s	1,99,920
House Keeping-Vayalooran	1,89,618
ESI - Payable	1,19,951
Shop Rental Adv. Recd - Ms.R.Kamala	1,00,000
UGC Grant	82,500
Finishing Concept Fee O/S	46,720
College Fees Excess Received	28,105
Certificate Course- Ramanujam 30	23,300
Hostel Scholarship	15,500
H.M.Imprest Account	9,942
TDS Payable	9,125
GST Payable	1,666
Salary o/s	(174)
Electricity Charges o/s	(4,04,745)
TOTAL	97,07,391



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 31.03.2023

SCHEDULE 6

Sl.No.	Particulars	Opening Balance		Additions on or before 30.09.2022		Additions on or after 01.10.2022		Deletions		Total		Rate of Depreciation	Amount of Depreciation	Closing Balance
		Rs.	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	6,65,72,548	-	-	-	-	-	-	-	6,65,72,548	5%	60,46,058	6,05,26,490	
b	Building Approval Charges	48,64,329	-	-	-	-	-	-	-	48,64,329	5%	2,92,804	45,71,525	
c	Ladies Hostel	2,64,64,628	-	-	-	-	-	-	-	2,64,64,628	5%	24,06,646	2,40,57,982	
d	Renovation and Modernisation of Library	1,18,57,857	-	-	-	-	-	-	-	1,18,57,857	5%	10,48,859	1,08,08,998	
e	Indoor Stadium	97,65,969	-	-	-	-	-	-	-	97,65,969	5%	8,45,336	89,20,633	
f	Boys Hostel Toilet	96,51,330	-	-	-	-	-	-	-	96,51,330	5%	8,71,287	87,80,043	
g	New Kitchen	39,21,759	-	-	-	-	-	-	-	39,21,759	5%	3,82,462	35,39,297	
h	Drainage Construction	67,13,749	2,51,030	-	-	-	-	-	-	69,64,779	5%	4,29,782	65,34,997	
i	Outdoor Stadium	38,44,746	-	-	-	-	-	-	-	38,44,746	5%	2,94,816	35,49,930	
j	School Toilet	2,17,304	-	-	-	-	-	-	-	2,17,304	5%	15,522	2,01,782	
k	Johnsons Lift	26,70,557	-	-	-	-	-	-	-	26,70,557	5%	1,65,620	25,04,937	
l	Vedha Padasalai	14,61,047	-	-	-	-	-	-	-	14,61,047	5%	1,01,317	13,59,729	
m	School toilet	9,31,192	-	-	-	-	-	-	-	9,31,192	5%	58,922	8,72,270	
n	SFC Block	5,55,139	-	-	-	-	-	-	-	5,55,139	5%	37,629	5,17,510	
o	Compound Wall	26,56,503	-	-	-	-	-	-	-	26,56,503	5%	1,55,788	25,00,715	
p	Entrance Arch	46,34,192	-	-	-	-	-	-	-	46,34,192	5%	2,83,910	43,50,282	
q	Hostel Retaining Wall	17,29,544	-	-	-	-	-	-	-	17,29,544	5%	1,08,097	16,21,448	
r	Secretary Office Modification	92,30,730	-	-	-	-	-	-	-	92,30,730	5%	5,65,313	86,65,417	
s	Flat purchased	1,45,10,077	-	-	-	-	-	-	-	1,45,10,077	5%	5,73,152	1,39,36,926	
t	Open Air Theatre	75,76,608	-	-	-	-	-	-	-	75,76,608	5%	8,20,228	67,56,380	
u	Play Ground	9,18,758	-	-	-	-	-	-	-	9,18,758	5%	4,85,218	4,33,541	
v	Play Ground Equipments	1,88,094	-	-	-	-	-	-	-	1,88,094	5%	78,946	1,09,149	
x	New Canteen Building	1,01,67,744	-	-	-	-	-	-	-	1,01,67,744	5%	13,352	1,01,54,392	
y	SMHSS Building	17,67,768	-	-	-	-	-	-	-	17,67,768	5%	1,05,906	16,61,862	
z	Yoga Hall	8,98,742	-	-	-	-	-	-	-	8,98,742	5%	56,171	8,42,571	
aa	Zoology Dept	4,12,500	-	-	-	-	-	-	-	4,12,500	5%	25,000	3,87,500	

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 31.03.2023

SCHEDULE 6

Sl.No.	Particulars	Opening Balance		Additions on or before 30.09.2022		Additions on or after 01.10.2022		Deletions		Total		Rate of Depreciation	Amount of Depreciation		Closing Balance
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.				
	OTHER ASSETS														
3	100 ft Flag	11,48,549	-	-	-	-	-	-	-	11,48,549	-	15%	1,72,282	9,76,267	
4	Air Conditioner	11,40,255	83,544	83,544	57,500	57,500	-	-	-	12,81,299	-	10%	1,25,255	11,56,044	
5	Air Cooler - NCT	28,844	-	-	-	-	-	-	-	28,844	-	15%	4,327	24,517	
6	Amphi Theatre	10,99,804	-	-	-	-	-	-	-	10,99,804	-	5%	54,990	10,44,813	
7	Attendance Machine	32,144	-	-	-	-	-	-	-	32,144	-	10%	3,214	28,929	
8	Audio Visual - NCT	1,31,694	-	-	-	-	-	-	-	1,31,694	-	15%	19,754	1,11,940	
9	Basketball and Volleyball Court	18,33,806	-	-	-	-	-	-	-	18,33,806	-	5%	91,690	17,42,116	
10	Buildings, Krishnamoorthy Auditorium	97,10,318	-	-	-	-	-	-	-	97,10,318	-	10%	9,71,032	87,39,286	
11	Car	2,23,553	-	-	-	-	-	-	-	2,23,553	-	15%	33,533	1,90,020	
12	CCTV Camera	4,20,054	36,052	36,052	4,826	4,826	-	-	-	4,60,932	-	15%	68,778	3,92,154	
13	Chemistry Lab Equipments	50,048	-	-	-	-	-	-	-	50,048	-	40%	20,019	30,029	
14	Computer	14,71,835	15,00,000	15,00,000	-	-	-	-	-	29,71,835	-	40%	11,88,734	17,83,101	
15	Computer - RKPS	5,81,903	-	-	-	-	-	-	-	5,81,903	-	40%	2,32,761	3,49,142	
16	Computer Equipments	13,885	-	-	-	-	-	-	-	13,885	-	40%	5,554	8,331	
17	Connecting Corridor	14,80,723	-	-	-	-	-	-	-	14,80,723	-	5%	74,036	14,06,687	
18	Cycle - NCT	1,598	-	-	-	-	-	-	-	1,598	-	10%	160	1,438	
19	DVD Player	2	-	-	-	-	-	-	-	2	-	40%	1	1	
20	Electric Installations	3,35,637	-	-	-	-	-	-	-	3,35,637	-	15%	50,345	2,85,291	
21	Equipments	2,37,522	3,20,430	3,20,430	-	-	-	-	-	5,57,952	-	15%	83,693	4,74,259	
22	Fax Machine	3,882	-	-	-	-	-	-	-	3,882	-	15%	582	3,300	
23	Fire Fighting System- RKPS	1,74,967	-	-	-	-	-	-	-	1,74,967	-	15%	26,245	1,48,722	
24	Furniture - School	22,93,070	10,94,313	10,94,313	7,77,880	7,77,880	-	-	-	41,65,263	-	10%	3,77,632	37,87,631	
25	Furniture NEC	61,534	-	-	-	-	-	-	-	61,534	-	10%	6,153	55,381	
26	Furniture (NCT)	1,31,970	-	-	-	-	-	-	-	1,31,970	-	10%	13,197	1,18,773	
27	Furniture and fittings	19,05,587	1,32,659	1,32,659	28,500	28,500	-	-	-	20,66,746	-	10%	2,05,250	18,61,496	
28	Furniture- Mathematical	38,370	-	-	-	-	-	-	-	38,370	-	10%	3,837	34,533	
29	Generator	8,57,626	-	-	-	-	-	-	-	8,57,626	-	15%	1,28,644	7,28,982	
30	Golden Jubilee Block	5,49,227	-	-	-	-	-	-	-	5,49,227	-	5%	27,461	5,21,766	
31	GYM	2,25,211	-	-	-	-	-	-	-	2,25,211	-	5%	11,261	2,13,950	
32	Hostel Gas - NCT	643	-	-	-	-	-	-	-	643	-	15%	96	546	
33	Intercom Connections	233	-	-	-	-	-	-	-	233	-	15%	35	198	



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 31.03.2023

SCHEDULE 6

Sl.No.	Particulars	Opening Balance	Additions on or before 30.09.2022	Additions on or after 01.10.2022	Deletions	Total	Rate of Depreciation	Amount of Depreciation	Closing Balance
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
34	Inverter	1,16,153	-	-	-	1,16,153	15%	17,423	98,730
35	Lab Equipments	6,15,058	-	-	-	6,15,058	15%	92,259	5,22,799
36	Lab Gas Connections	464	-	-	-	464	15%	70	394
37	LED Display Board	3,17,689	-	-	-	3,17,689	15%	47,653	2,70,036
38	Library Books	1,02,738	-	-	-	1,02,738	10%	10,274	92,464
39	Library Books - NEC	46,599	-	-	-	46,599	10%	4,660	41,939
40	Mobile	78,299	-	-	-	78,299	15%	11,745	66,555
41	New School Building RKPS	8,30,01,512	4,82,991	5,05,012	-	8,39,89,515	5%	41,86,850	7,98,02,664
42	NRS Block	50,06,790	-	-	-	50,06,790	5%	2,50,340	47,56,451
43	PEB	14,740	-	-	-	14,740	10%	1,474	13,266
44	Projector	3,079	-	-	-	3,079	40%	1,231	1,847
45	Public Address System	27,823	-	-	-	27,823	20%	5,565	22,258
46	Refrigerator	50,234	37,990	-	-	88,224	15%	13,234	74,991
47	RO System	2,28,611	1,87,000	26,771	-	4,42,382	15%	64,349	3,78,032
48	Saranathan Statue	1,42,616	-	-	-	1,42,616	15%	21,392	1,21,223
49	School Arch	17,16,182	-	-	-	17,16,182	5%	85,809	16,30,373
50	School Bus	12,11,200	42,13,800	21,06,900	-	75,31,900	30%	19,43,535	55,88,365
51	Smart Board - RKPS	25,63,421	7,64,600	-	-	33,28,021	10%	3,32,802	29,95,219
52	Spares	24,687	-	-	-	24,687	15%	3,703	20,984
53	Speakers	21,207	-	-	-	21,207	10%	2,121	19,086
54	Sports Equipment	2,70,204	4,82,785	-	-	7,52,989	15%	1,12,948	6,40,041
55	Tally Software and Other Software	24,590	12,000	7,66,841	-	8,03,431	40%	1,68,004	6,35,427
56	TV	10,450	-	1,05,500	-	1,15,950	15%	9,480	1,06,470
57	Typewriter	1	-	-	-	1	40%	0	0
58	UPS Battery	8,19,192	70,000	-	-	8,89,192	15%	1,33,379	7,55,813
59	Water Fountain	17,70,025	-	-	-	17,70,025	5%	88,501	16,81,524
60	Wifi	6,32,038	-	-	-	6,32,038	15%	94,806	5,37,232
61	Xerox Machine	43,339	-	-	-	43,339	15%	6,501	36,838
62	Tractor Accessories	-	-	2,67,860	-	2,67,860	15%	20,090	2,47,771
63	HT Conversion	-	76,64,766	64,01,449	-	1,40,66,215	15%	16,29,824	1,24,36,391
	Total	32,92,89,553	1,73,33,960	1,10,49,039	-	35,76,72,552		2,96,28,714	32,80,43,838

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 31.03.2023

SCHEDULE 6

Sl.No.	Particulars	Opening Balance		Additions on or before 30.09.2022		Additions on or after 01.10.2022		Deletions		Total		Rate of Depreciation	Amount of Depreciation	Closing Balance
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.					
B	Aided College Assets													
62	Airconditioner	27,531	42,132	-	-	-	-	-	-	69,663	10%	6,966	62,697	
63	Barcode Scanner	11,461	-	-	-	-	-	-	-	11,461	15%	1,719	9,742	
64	Chairs	27,693	-	-	-	-	-	-	-	27,693	10%	2,769	24,923	
65	Computer Table	1,620	-	-	-	-	-	-	-	1,620	10%	162	1,458	
66	Computer Server	-	-	1,78,000	-	1,78,000	-	-	-	1,78,000	40%	35,600	1,42,400	
67	CC TV Camera	44,014	55,214	37,528	-	37,528	-	-	-	1,36,756	40%	47,197	89,559	
68	Furniture	4,86,096	2,58,650	42,480	-	42,480	-	-	-	7,87,226	10%	76,599	7,10,627	
69	Library Books	2,23,020	-	-	-	-	-	-	-	2,23,020	60%	1,33,812	89,208	
70	Server - Library	76,440	-	-	-	-	-	-	-	76,440	40%	30,576	45,864	
71	Tractor and Accessories	9,95,064	-	-	-	-	-	-	-	9,95,064	15%	1,49,260	8,45,804	
72	TV	45,817	-	-	-	-	-	-	-	45,817	40%	18,327	27,490	
73	Wireless Slate	7,264	-	-	-	-	-	-	-	7,264	10%	726	6,538	
74	Printer	-	-	-	-	50,000	-	-	-	50,000	40%	10,000	40,000	
75	Projector	-	6,350	-	-	-	-	-	-	6,350	40%	2,540	3,810	
76	Paver Block	-	23,34,682	-	-	-	-	-	-	23,34,682	5%	1,16,734	22,17,948	
77	HT Line	-	-	2,85,430	-	2,85,430	-	-	-	7,58,905	15%	56,918	7,01,987	
78	New Shed Sheet	-	2,85,430	-	-	-	-	-	-	2,85,430	5%	14,272	2,71,159	
79	UPS battery	63,825	4,02,024	-	-	2,74,040	-	-	-	7,39,889	15%	90,430	6,49,459	
	Total	20,09,844	33,84,482	13,40,953	-	13,40,953	-	-	-	67,35,279		7,94,607	59,40,672	
	Total (A) +(B)	33,12,99,397	2,07,18,442	1,23,89,992	-	1,23,89,992	-	-	-	36,44,07,831		3,04,23,321	33,39,84,510	
	Capital Work In Progress - Buildings	1,80,379	-	-	-	-	-	-	-	1,80,379		-	1,80,376	
	New Kamakoti Building- Under Construction	-	1,18,000	4,89,700	-	4,89,700	-	-	-	6,07,700		-	6,07,700	
	Grand Total	33,14,79,776	2,08,36,442	1,28,79,692	-	1,28,79,692	-	-	-	36,51,95,910		3,04,23,321	33,47,72,586	

* - 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**

SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2023
	Rs.
SCHEDULE 7	
CURRENT ASSETS	
Balance with Scheduled and Nationalised Banks	
City Union Bank Limited - S.B. A/c.139889	2,06,07,274
KVB - College Fees A/c	1,10,73,230
IB - Aided Fees A/c No.6649271368	76,62,564
KVB - Academy of Hr.Edu. A/c	74,97,577
KVB - Endowment Fund A/c	48,97,554
KVB-RKPS	36,47,419
IB - National College Amenities A/c No. 6645713313	26,93,368
IB- Miscellaneous Account- UAP	18,32,886
IB - Dr.Mohamed Jabbar Project - 6847879798	16,31,782
State Bank of India	13,93,847
IB - PRINCIPAL A/C - 747806238	13,87,618
IB- Dr.V.K.Educational Foundation	11,25,450
Indian Bank S.B. A/c. P.T.Assn A/c..	10,99,104
Indian Bank Woraiyur SMHSS -908133349	10,91,675
City Union Bank Ltd- Hostel	10,15,470
IB - Examination Autonomous -6487296602	7,67,415
IB - DST/CSIR Major A/c - 6511503422	7,50,195
KVB - Hostel A/C No:166115537872	5,33,123
IB - National College A/c. 7128202265	3,50,452
IB - M.PHIL AND PH.D 747806307	3,43,663
KVB - Temple Account	3,24,085
IB - CAUTION DEPOSIT 750040607	2,78,189
IB - Dr.Senthil, MOES Project-6845682692	2,38,772
IB - University Fees A/c No. 6645712207	2,38,441
IB -Common Instrumentation Facility - 6101712976	1,88,703
IB - National College Text Book A/C 750041226	1,47,382
IB - GLASSWARE ACCOUNT - 6571220885	1,30,236
IB - Major UGC A/c - 6511504368	1,00,306
IB - Miscellaneous A/c - 747806158	52,590
KVB - Padasala A/c No.47148	41,063
KVB - SMHS School	32,291
Indian Bank S.B.A/c. Alumini A/c (AHE)	25,457



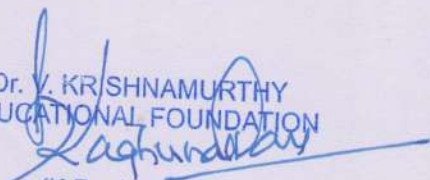
Dr. V. KRISHNAMURTHY
EDUCATIONAL FOUNDATION
(K. Raghunathan)
Secretary

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

SCHEDULES FORMING PART OF THE BALANCE SHEET

PARTICULARS	31.03.2023
	Rs.
KVB - Mid Day Meal Fund	25,366
IB - Star College A/c No.6762433310	23,539
KVB - National College Centenary	20,508
IB - CENTENARY A/C No. 6646464692	15,942
Indian Bank S.B. A/c. College Fees A/c.	13,924
IB- RKPS	9,970
SMHSS Endowment Fund- KVB	9,392
Ib - DST SERB TARE- 6853106468	7,413
Sub-Total - 1	7,38,10,520
Fixed Deposit with Banks	
CUB	29,03,27,381
Karur Vysya Bank	18,20,87,709
Indian Bank	7,12,64,042
Sub-Total - 2	54,36,79,132
Cash in Hand	12,997
TOTAL (1 + 2 + 3)	61,75,02,648
SCHEDULE 8	
LOANS & ADVANCES	
TDS Receivable	57,12,017
Canteen Mess Receivable	33,03,960
Income Tax AY 2012-13	28,02,952
Advance to Aided College	16,07,000
Wifi Modem Deposit	10,62,130
Advances Given	10,61,352
Electricity Deposit	8,30,697
Salary Recoverable - Staff	6,00,000
Sai VMA Industries	2,00,000
Md.Jabir Salary - UGC Grant	60,000
TOTAL	1,72,55,108



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	31.03.2023
	Rs.
SCHEDULE 9	
Administrative & Other Charges	
Professional Fees	1,00,62,154
Cbse Book Expenses	30,25,384
Insurance	24,52,043
Affiliation Fees	21,25,317
Function Expenses	19,57,812
Advertisement Charges	16,89,172
Diesel Expenses	14,01,899
Travelling Expenses	13,27,675
Security Salary	12,06,082
GST Paid PY With Interest	11,78,178
Internet Charges and Website Charges	11,28,649
Security Salary- School	10,31,361
Spornsorship-Mess Bill	7,63,690
School Uniform-RKPS	6,53,527
Miscellaneous Expenses	7,21,029
Glassware Material Purchase	5,84,486
Refreshment	5,66,721
Sports Exp	5,52,356
Annual Maintenance Charges	3,66,697
Prinitng & Stationery	3,45,469
Telephone Charges and SMS Charges	3,39,629
Minor Project	3,10,000
Function Expenses	2,93,808
Bio Tech Expenses	2,87,108
EPF Admin Charges	2,63,776
Lab Expenses	2,02,861
ID Card Expense	1,73,196
Penalty	1,63,727
Calender & Diary	1,58,847
RKPS School Expenses	1,53,822
Bus Driver Salary	1,39,000
Bank Charges	1,38,444
Meeting Expenses	1,32,999
Computer HW	1,32,217
Subscription Charges	1,13,630
Placement Training	85,825



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

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

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2023
	Rs.
SCHEDULE 9	
Administrative & Other Charges	
Flag Day Expenses	81,400
Municipal Tax	76,912
Convocation Fees	71,863
Rates and Taxes	65,508
Newspaper and Magazine	63,899
Gifts, Momentos and Prizes	50,575
Pooja Expenses	49,929
Bank Interest trf to project	40,087
Vedha Padasalai Expenses	35,031
Question Paper Fees	27,780
Housekeeping	25,571
Photography	25,000
Inspection Commission - BDU	23,600
Books and Journals	22,961
PTA Fee	21,550
Registration Fees - school	20,000
Sport and Games	18,735
Postage	15,754
Membership Fee	14,040
Postage- School	10,807
Conveyance Expenses	10,760
Tax filing Charges	8,962
Cbse school expenses	8,719
IQAC Expenses	5,875
Workshop Expenses	5,000
Government Audits Expenses	2,000
TOTAL	3,70,30,908



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

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

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2023
	Rs.
SCHEDULE 10	
Other Fees	
Hostel Fees	2,14,60,184
Exam Fees (Net)	1,19,11,215
Other Fees	15,18,687
Alumni Association Fees	13,010
PGDAT	(6,86,713)
Total	3,42,16,383
Less: Fees Refunded	-
	3,42,16,383
Add: Fees Transfer from Aided College	-
Total	3,42,16,383
SCHEDULE 11	
Donation Received	
Donation Received	1,22,51,678
	1,22,51,678



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

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

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2023
	Rs.
SCHEDULE 12	
Other Income	
Interest Income	27,49,526
TC and Marksheet Fees	17,77,500
Fees Collection-NCIF	11,83,901
Application Sale-College	8,33,387
Other Income (Misc	5,44,137
Rent Received	1,67,500
Workshop & Seminar	57,652
Glassware Collection	3,44,190
Other Examinations- Sectors	2,38,948
Exam - Fine Collection	6,61,460
Students Fees	1,72,823
Fine/ Penalty / Breakage/Insurance	94,976
Red Ribbon Club	(3,100)
Total	88,22,899



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

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

Balance Sheet Breakup	31.03.2023
	Rs.
Hostel Mess Advance	
Mess Adv 2022-23	29,18,500
Mess Adv 2021-22	8,75,700
Mess Adv - 2019-20	7,14,600
Mess Adv 2020-21	3,84,980
Hostel Mess Advance -2018-2019	1,11,750
Total	50,05,530

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

Income Breakup	31.03.2023
	Rs.
College Fees & School Fees	
College Fees - 2022-23	14,49,18,025
College Fees - 2021-22	6,35,36,955
College Fees - 2020-21	6,63,220
College Fees - Unclassified	91,530
College Fees - 2019 -2020	33,900
College Fees - 2017-2018	24,170
College Fees - 2016-17	22,000
College Fees - PY	16,305
College Fees - 2018 -2019	15,000
Total	20,93,21,105
School Fees	
School Fees	2,69,81,220
Total	2,69,81,220
M.Phil Ph.D Fees	
M.Phil. Fees 2022-23	9,03,200
M.Phil. Fees 2021-22	2,85,750
Total	11,88,950
University Fees	
University Fees - 2022-23	12,19,292
University Fees - 2021-22	62,550
University Fees 2018 -2019	50
Total	12,81,892
Hostel Fees	
Hostel Fees- 2022-23	1,64,24,645
Hostel Fees - 2021-22	49,55,740
Hostel Fees - 2020-21	41,000
Misc Inc 21-22	36,799
Hostel Fees - 2019-20	2,000
Total	2,14,60,184



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