

Income and Expenditure Account for the year ended on March 31, 2018

<u>Last year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<b>I. INCOMES</b>		
18103200 - Fees Receipts		16465450
8220849 - Other Fees Receipts		10202035
<b>26324049</b> Sub total		<b>26667485</b>
<b>II. EXPENDITURES</b>		
- Interest : Other Loans		
27202820 - Payments to employees	P-1	23938449
- Rent		46700
- Repairs		10525443
- Insurance		
- Advertisement		120928
- Consultancy / Legal Fee		
- Travelling		581637
- Audit fees		
- Rates & Taxes		200000
7355509 - Other Administrative Expenses	P-2	7076029
5808249 - Academic exps	P-3	7458618
8462177 - Depreciation provision	P-4	8153391
- Donation		340000
<b>48828755</b> Sub total		<b>58441195</b>
<u>(22504706)</u> Excess of expenditure over income treated as grant in aid from KSMEC Trust		<u>(31773710)</u>

To be read with the Annexures referred to above and our report of even date.

For Thirumuruga Kirupananda Variyar  
Thavathiru Sundara Swamigal Medical  
Educational and Charitable Trust

**For PRASAD & SELVAM**  
**Chartered Accountants**

*[Signature]*  
**Partner**



*[Signature]*  
Trustee



Vinayaka Mission's Annapoorana Engineering College Ariyanoor, Salem

Balance Sheet As on March 31, 2018

<u>Last year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<b><u>I. SOURCES OF FUNDS</u></b>		
508333783 - Trust fund account - KSMEC Trust		503949797
Secured Loans:		
- From Banks		
- From others : HP Loan		
6000000 Unsecured Loans		4000000
- Caution Deposit		-
13731347 - Provisions		12059322
- Dues to VMRF / Colleges (VMKV Medical College)		-
- Predue income		-
- Contra Accounts:		-
6315264 - Other Current Liabilities		3995856
<b>534380394</b> <b>Total</b>		<b>524004975</b>
<b><u>II. APPLICATION OF FUNDS</u></b>		
Fixed Assets	B - 1	
<u>Gross Block:</u>		
124451208 - Building		127393048
69678504 - Plant & Machinery		71144434
13436704 - Furniture & Fittings		15119539
<u>Net Block:</u>		
117020297 - Building		117562894
48910971 - Plant & Machinery		45494854
8566170 - Furniture & Fittings		9376903
- Work in progress		-
Investments:		
Current Assets, Loans & Advances	B - 2	
16452937 - Advances		6734434
- Contra Accounts:		-
342369657 - Dues from VMRF Engg / Colleges		342369657
1060361 - Cash and Bank Balances		2466231
- Other Current Assets		
- Contra Account - debit balances:		-
- TKVT Account Debit Balance		-
<b>534380393</b>		<b>524004974</b>
1 Notes on accounts	B - 3	1

To be read with the Annexures referred to above and our rept of even date.

For Thirumuruga Kirupananda Variyar  
Thavathiru Sundara Swamigal Medical  
Educational and Charitable Trust

**For PRASAD & SELVAM**  
Chartered Accountants

*[Signature]*  
Partner



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Trustee