

Income and Expenditure Account for the year ended on March 31, 2019

<u>Last year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<u>I. INCOMES</u>		
16465450 - Fees Receipts		15072439
10202035 - Other Fees Receipts		6576848
26667485 Sub total		21649287
<u>II. EXPENDITURES</u>		
- Interest : Other Loans		
23938449 - Payments to employees	P-1	21901606
46700 - Rent		566600
10525443 - Repairs		578664
- Insurance		309536
120928 - Advertisement		52000
- Consultancy / Legal Fee		
581637 - Travelling		281400
- Audit fees		
200000 - Rates & Taxes		4938
7076029 - Other Administrative Expenses	P-2	4227311
7458618 - Academic exps	P-3	7921470
8153391 - Depreciation provision	P-4	7875873
340000 - Donation		
58441195 Sub total		43719398
<u>(31773710)</u> Excess of expenditure over income treated as grant in aid from KSMEC Trust		<u>(22070111)</u>

To be read with the Schedules referred to above and annexed hereto 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)



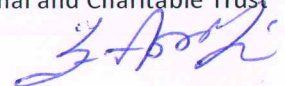
Vinayaka Mission's Annapoorana Engineering College Ariyanoor, Salem

Balance Sheet As on March 31, 2019

<u>Last year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<u>I. SOURCES OF FUNDS</u>		
503949797 - Trust fund account - KSMEC Trust		506563252
Secured Loans:		
- From Banks		
- From others : HP Loan		
4000000 Unsecured Loans		4000000
- Caution Deposit		-
12059322 - Provisions		11105998
- Dues to VMRF / Colleges (VMKV Medical College)		-
- Predue income		-
- Contra Accounts:		-
3995856 - Other Current Liabilities		6559195
524004975 Total		528228445
<u>II. APPLICATION OF FUNDS</u>		
Fixed Assets	B - 1	
<u>Gross Block:</u>		
127393048 - Building		129059412
71144434 - Plant & Machinery		72391184
15119539 - Furniture & Fittings		15209539
<u>Net Block:</u>		
117562894 - Building		116844673
45494854 - Plant & Machinery		42201169
9376903 - Furniture & Fittings		8516051
- Work in progress		-
Investments:		
Current Assets, Loans & Advances B - 2		
6734434 - Advances		16568629
- Contra Accounts:		-
342369657 - Dues from VMRF Engg / Colleges		342369657
2466231 - Cash and Bank Balances		1728265
- Other Current Assets		
- Contra Account - debit balances:		-
- TKVT Account Debit Balance		-
524004974		528228444
1 Notes on accounts	B - 3	1

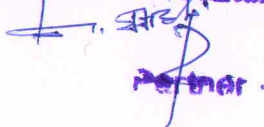
To be read with the Schedules referred to above and annexed hereto and our report of even date

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



(Trustee)

For PRASAD & SELVAM
Chartered Accountants



Partner

