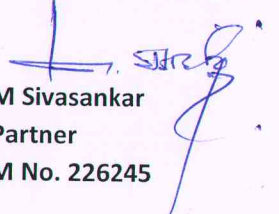


Income and Expenditure Account for the year ended on March 31, 2021

<u>Year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<b><u>I. INCOMES</u></b>		
12791300 - Fees Receipts		29299500
5010062 - Other Fees Receipts		4199426
<b>17801362</b> Sub total		<b>33498926</b>
<b><u>II. EXPENDITURES</u></b>		
- Interest : Other Loans		
14788228 - Payments to employees	P-1	18973959
- Rent		
2718136 - Repairs		2803453
326581 - Insurance		159870
1709469 - Advertisement		292959
- Consultancy / Legal Fee		
302560 - Travelling		245250
- Audit fees		
9240 - Rates & Taxes		601988
4216260 - Other Administrative Expenses	P-2	1101076
10996422 - Academic exps	P-3	6669332
7617808 - Depreciation provision	P-4	7291328
- Donation		
<b>42684704</b> Sub total		<b>38139215</b>
<u>(24883342)</u> Excess of expenditure over income treated as grant in aid from KSMEC Trust		<u>(4640289)</u>

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

For Prasad & Selvam  
Chartered Accountants

  
M Sivasankar  
Partner  
M No. 226245



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

  
Trustee



UDIN : 22226245AARTET5038

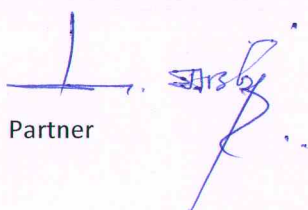
**Vinayaka Mission's Annapoorana Engineering College Ariyanoor, Salem**

**Balance Sheet As on March 31, 2021**

<u>Last year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<b><u>I. SOURCES OF FUNDS</u></b>		
504321609 - Trust fund account - KSMEC Trust		515568646
Secured Loans:		
- From Banks		
- From others : HP Loan		
- Unsecured Loans		-
- Caution Deposit		-
3111593 - Provisions		3032490
2500000 - Dues to VMRF / Colleges (VMKV Medical College)		2500000
- Predue income		
- Contra Accounts:		-
7410657 - Other Current Liabilities		8315753
<b>517343859</b> <b>Total</b>		<b>529416889</b>
<b><u>II. APPLICATION OF FUNDS</u></b>		
Fixed Assets	B - 1	
<u>Gross Block:</u>		
139187189 - Building		148651059
72493384 - Plant & Machinery		77248907
15559539 - Furniture & Fittings		18131693
<u>Net Block:</u>		
124433001 - Building		131218934
38092302 - Plant & Machinery		39047645
7998759 - Furniture & Fittings		9757703
- Work in progress		-
Investments:		
Current Assets, Loans & Advances	B - 2	
4090667 - Advances		5003108
- Contra Accounts:		-
342369657 - Dues from VMRF Engg / Colleges		342369657
359473 - Cash and Bank Balances		2019842
- Other Current Assets		
- Contra Account - debit balances:		-
- TKVT Account Debit Balance		-
<b>517343858</b>		<b>529416888</b>
1 Notes on accounts	B - 3	1

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

For Prasad & Selvam  
Chartered Accountants

  
Partner



Thirumuruga Kirupananda Variyar  
Thavathiru Sundara Swamigal Medical  
Educational and Charitable Trust



  
Trustee