

Vinayaka Mission's Annapoorana Engineering College Ariyanoor, Salem

Provisional Balance Sheet As on March 31, 2022

| <u>Last year</u> <u>(Rs.)</u> | <u>Schedule</u> | <u>This year</u> <u>(Rs.)</u> |
|--|--|----------------------------------|
| <u>I. SOURCES OF FUNDS</u> | | |
| 515568646 | - Trust fund account - KSMEC Trust | 492205408 |
| | Secured Loans: | |
| | - From Banks | |
| | - From others : HP Loan | |
| | - Unsecured Loans | - |
| | - Caution Deposit | - |
| 3032490 | - Provisions | 3237453 |
| 2500000 | - Dues to VMRF / Colleges (VMKV Medical College) | 37139000 |
| | - Pre due income | |
| | - - Contra Accounts: | - |
| 8315753 | - Other Current Liabilities | 2308535 |
| 529416889 | Total | 534890396 |
| <u>II. APPLICATION OF FUNDS</u> | | |
| Fixed Assets | | |
| <u>Gross Block:</u> | | |
| 148651059 | - Building | 156663059 |
| 77248907 | - Plant & Machinery | 78428907 |
| 18131693 | - Furniture & Fittings | 18131693 |
| <u>Net Block:</u> | | |
| 131218934 | - Building | 129796101 |
| 39047645 | - Plant & Machinery | 35472122 |
| 9757703 | - Furniture & Fittings | 7185549 |
| | - - Work in progress | 4621228 |
| Investments: | | |
| Current Assets, Loans & Advances | | |
| 5003108 | - Advances | 13899927 |
| | - - Contra Accounts: | - |
| 342369657 | - Dues from VMRF Engg / Colleges | 342369657 |
| 2019842 | - Cash and Bank Balances | 1545813 |
| | - Other Current Assets | |
| | - - Contra Account - debit balances: | - |
| | - - TKVT Account Debit Balance | - |
| 529416888 | | 534890396 |

Provisional Subject to Audit

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




Trustee

Vinayaka Mission's Annapoorana Engineering College Ariyanoor, Salem

Provisional Income and Expenditure Account for the year ended on March 31, 2022

| <u>Last year</u> <u>(Rs.)</u> | <u>Schedule</u> | <u>This year</u> <u>(Rs.)</u> |
|---|------------------|----------------------------------|
| <u>I. INCOMES</u> | | |
| 29299500 - Fees Receipts | | 18495252 |
| 4199426 - Other Fees Receipts | | 3907138 |
| 33498926 | Sub total | 22402390 |
| <u>II. EXPENDITURES</u> | | |
| - Interest : Other Loans | | |
| 18973959 - Payments to employees | P-1 | 22701778 |
| - Rent | | |
| 2803453 - Repairs | | 1430471 |
| 159870 - Insurance | | 115916 |
| 292959 - Advertisement | | 312080 |
| - Consultancy / Legal Fee | | 2100000 |
| 245250 - Travelling | | 80000 |
| - Audit fees | | 75000 |
| 601988 - Rates & Taxes | | 815450 |
| 1101076 - Other Administrative Expenses | P-2 | 2587177 |
| 6669332 - Academic exps | P-3 | 8285466 |
| 7291328 - Depreciation provision | P-4 | 7262290 |
| - Donation | | |
| 38139215 | Sub total | 45765628 |
| <u>(4640289)</u> Excess of expenditure over income treated as grant in aid from KSMEC Tru | | <u>(23363238)</u> |

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