

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

<u>Last year</u> <u>(Rs.)</u>	<u>Schedule</u>	<u>This year</u> <u>(Rs.)</u>
<b><u>I. INCOMES</u></b>		
16465450 - Fees Receipts		15072439
10202035 - Other Fees Receipts		6576848
<b>26667485</b> Sub total		<b>21649287</b>
<b><u>II. EXPENDITURES</u></b>		
- 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		
<b>58441195</b> Sub total		<b>43719398</b>
<b><u>(31773710)</u></b> Excess of expenditure over income treated as grant in aid from KSMEC Trust		<b><u>(22070111)</u></b>

*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**

*Partner*



*J. Anand*  
(Trustee)

<u>Last year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<b><u>I. SOURCES OF FUNDS</u></b>		
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
<b>524004975 Total</b>		<b>528228445</b>
<b><u>II. APPLICATION OF FUNDS</u></b>		
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		-
<b>524004974</b>		<b>528228444</b>
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

*[Signature]*  
(Trustee)

**for PRASAD & SELVAM**  
**Chartered Accountants**

*[Signature]*  
**Partner**

