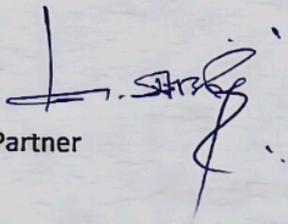


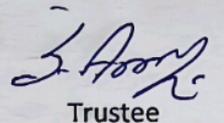
Income and Expenditure Account for the year ended on March 31, 2020

<u>For year</u> <u>(Rs.)</u>	<u>Schedule</u>	<u>This year</u> <u>(Rs.)</u>
<u>I. INCOMES</u>		
15072439 - Fees Receipts		12791300
6576848 - Other Fees Receipts		5010062
21649287 Sub total		17801362
<u>II. EXPENDITURES</u>		
- Interest : Other Loans		
21901606 - Payments to employees	P-1	14788228
566600 - Rent		
578664 - Repairs		2718136
309536 - Insurance		326581
52000 - Advertisement		1709469
- Consultancy / Legal Fee		
281400 - Travelling		302560
- Audit fees		
4938 - Rates & Taxes		9240
4227311 - Other Administrative Expenses	P-2	4216260
7921470 - Academic exps	P-3	10996422
7875873 - Depreciation provision	P-4	7617808
- Donation		
43719398 Sub total		42684704
(22070111) Excess of expenditure over income treated as grant in aid from KSMEC Trust		(24883342)

To be read with the Annexures referred to above and our report of even date.
For Prasad & Selvam
Chartered Accountants

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


Partner


Trustee



Balance Sheet As on March 31, 2020

<u>Last year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<u>I. SOURCES OF FUNDS</u>		
506563252 - Trust fund account - KSMEC Trust		504321609
Secured Loans:		
- From Banks		
- From others : HP Loan		
4000000 Unsecured Loans		-
- Caution Deposit		-
11105998 - Provisions		3111593
- - Dues to VMRF / Colleges (VMKV Medical College)		2500000
- Predue income		
- - Contra Accounts:		-
6559195 - Other Current Liabilities		7410657
528228445 Total		517343859
<u>II. APPLICATION OF FUNDS</u>		
Fixed Assets	B - 1	
<u>Gross Block:</u>		
129059412 - Building		139187189
72391184 - Plant & Machinery		72493384
15209539 - Furniture & Fittings		15559539
<u>Net Block:</u>		
116844673 - Building		124433001
42201169 - Plant & Machinery		38092302
8516051 - Furniture & Fittings		7998759
- - Work in progress		-
<u>Investments:</u>		
Current Assets, Loans & Advances	B - 2	
16568629 - Advances		4090667
- - Contra Accounts:		-
342369657 - Dues from VMRF Engg / Colleges		342369657
1728265 - Cash and Bank Balances		359473
- Other Current Assets		
- - Contra Account - debit balances:		-
- - TKVT Account Debit Balance		-
528228444		517343858
1 Notes on accounts	B - 3	1

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

r Prasad & Selvam
artered Accountants

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tner



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

3. A...
Trustee