

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		
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>

Provisional Subject to Audit

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

S. Anoop
Trustee



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
- Predue 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



S. Anand
 Trustee