

Income and Expenditure Account for the year ended on March 31, 2023

<u>This year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<b>I. INCOMES</b>		
11812968 - Fees Receipts		39368028
8945731 - Other Fees Receipts		5238914
20758699 Sub total		44606942
<b>II. EXPENDITURES</b>		
- Interest : Other Loans		
21972281 - Payments to employees	P-1	45743332
- Rent		124400
4782320 - Repairs		11260006
- Insurance		75704
- Advertisement		1455133
2100000 - Consultancy / Legal Fee		410100
215330 - Travelling		298165
- Audit Fees		
601988 - Rates & Taxes		356394
1622106 - Other Administrative Expenses	P-2	3677850
7638149 - Academic exps	P-3	19260077
7645898 - Depreciation provision	P-4	7122394
- Donation		
46578072 Sub total		89783555
(25819373) Excess of expenditure over income treated as grant in aid from KSMFC Trust		(45176613)

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

For Prasad & Selvam  
Chartered Accountants  
Firm No. 0027505

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

M Sivasankar  
Partner  
M No. 226245

31/10/2023



3 A...  
Trustees



Balance Sheet As on March 31, 2023

<u>Last year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<b><u>I. SOURCES OF FUNDS</u></b>		
513138273 - Trust fund account - KSMEC Trust		469872900
Secured Loans:		
- From Banks		
- From others : HP Loan		
- Unsecured Loans		-
- Caution Deposit		-
3366674 - Provisions		8422832
19500000 - Dues to VMRF / Colleges (VMKV Medical College)		75866400
- Predue income		
- Contra Accounts:		-
8069355 - Other Current Liabilities		11326570
<b>544074302 Total</b>		<b>565488702</b>
<b><u>II. APPLICATION OF FUNDS</u></b>		
Fixed Assets	B - 1	
Gross Block:		
155586059 - Building		156673059
77248907 - Plant & Machinery		79481617
18131693 - Furniture & Fittings		18131693
Net Block:		
135390855 - Building		133748298
35151930 - Plant & Machinery		33878497
8770598 - Furniture & Fittings		7883904
5569100 - Work in progress		20789100
Investments:		
Current Assets, Loans & Advances	B - 2	
13840934 - Advances		22035534
- Contra Accounts:		-
342369657 - Dues from VMRF Engg / Colleges		342369657
2981226 - Cash and Bank Balances		4783710
- Other Current Assets		
- Contra Account - debit balances:		-
- TKVT Account Debit Balance		-
<b>544074301</b>		<b>565488700</b>
1 Notes on accounts	B - 3	3

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

For Prasad & Selvam  
Chartered Accountants  
Firm No. 002750S

M Sivasankar  
Partner  
M No. 226245

21/10/2023



For Thirumulliga Kirupananda Variyar  
Thavathiru Sundara Swamigal Medical  
Educational and Charitable Trust

