

Vinayaka Mission's Annapoorana Engineering College Ariyanoor, Salem

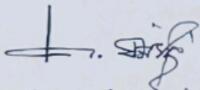
Income and Expenditure Account for the year ended on March 31, 2024

This year (Rs.)	Schedule	This year (Rs.)
I. INCOMES		
39368028 - Fees Receipts		62025710
5238914 - Other Fees Receipts		16914058
44606942 Sub total		78939768
II. EXPENDITURES		
- Interest : Other Loans		
45743332 - Payments to employees	P-1	39941943
124400 - Rent		124100
11260006 - Repairs		8523660
75704 - Insurance		37231
1455133 - Advertisement		2863377
410100 - Consultancy / Legal Fee		
298165 - Travelling		456256
- Audit Fees		
356394 - Rates & Taxes		
3677850 - Other Administrative Expenses	P-2	5258600
19260077 - Academic exps	P-3	13506563
7122394 - Depreciation provision	P-4	8003863
- Donation		
89783555 Sub total		78715593
<u>(45176613)</u> Excess of expenditure over income treated as grant in aid from KSMEC Trust		<u>224175</u>

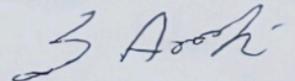
To be read with the Annexures referred to above and our report of even date.

For Prasad & Selvam
Chartered Accountants
Firm No. 002750S

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


M Sivasankar
Partner
M No. 226245




Trustees

UDIN: 24226245DKKLV4288

Vinayaka Mission's Annapoorana Engineering College Ariyanoor, Salem

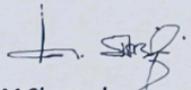
Balance Sheet As on March 31, 2024

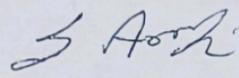
<u>Last year</u> (Rs.)		<u>Schedule</u>	<u>This year</u> (Rs.)
I. SOURCES OF FUNDS			
469872900	- Trust fund account - KSMEC Trust		
	Secured Loans:		470219735
	- From Banks		
	- From others : HP Loan		
	- Unsecured Loans		10502174
	- Caution Deposit		-
8422832	- Provisions		-
75866400	- Dues to VMRF / Colleges (VMKV Medical College)		9044510
	- Predue income		125506692
	- Contra Accounts:		-
11326570	- Other Current Liabilities		20611156
565488702	Total		635884267
II. APPLICATION OF FUNDS			
	Fixed Assets	B - 1	
	<u>Gross Block:</u>		
156673059	- Building		160618979
79481617	- Plant & Machinery		94705670
18131693	- Furniture & Fittings		18131693
	- Vehicles		7164000
	<u>Net Block:</u>		
133748298	- Building		134940333
33878497	- Plant & Machinery		45723751
7883904	- Furniture & Fittings		7087325
	- Vehicles		6089400
20789100	- Work in progress		18379252
	Investments:		
	Current Assets, Loans & Advances	B - 2	
22035534	- Advances		67166524
	- Contra Accounts:		-
342369657	- Dues from VMRF Engg / Colleges		342369657
4783710	- Cash and Bank Balances		14128024
	- Other Current Assets		-
	- Contra Account - debit balances:		-
	- TKVT Account Debit Balance		-
565488700			635884267
	3 Notes on accounts	B - 3	0

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


Trustees

