

Dr S V K EDUCATIONAL CHARITIES
133, East Bashyakaralu Road, R.S.Puram, Coimbatore - 641 002.

Balance Sheet as at 31.03.2022

(Amount In ₹)

As at 31.03.2021	Liabilities	Sch. No	As at 31.03.2022	As at 31.03.2021	Assets	Sch. No	As at 31.03.2022
11,07,17,946	Corpus Fund Account		11,07,17,946	14,78,81,328	Property, Plant and Equipment	V	13,41,68,020
1,80,22,732	Reserves and Surplus	I	1,31,46,093	19,10,849	Cash/Bank	VI	46,40,896
1,35,31,939	Loan from Bank	II	54,12,787	3,74,123	Debtors	VII	3,74,123
72,50,000	Loan from others	III	72,50,000	39,57,020	Advances	VIII	38,00,888
46,46,922	Current liability/Payables	IV	64,83,310	46,219	Other Current Assets	IX	26,209
15,41,69,539	TOTAL		14,30,10,136	15,41,69,539	TOTAL		14,30,10,136

For P.N.Raghavendra Rao & Co.,

Chartered Accountants

Firm Registration Number :003328S

P.N. Raghavendra Rao

Pon Arul Paraneedharan

Partner

Membership Number :212860

For Dr S V K Educational Charities

S.V.K.
Managing Trustee

Place: Coimbatore

Date: 24-09-2022

Income and Expenditure for the period ended 31.03.2022

For the year ended 31.03.2021	Expenditure	For the year ended 31.03.2022	For the year ended 31.03.2021	Income	For the year ended 31.03.2022
-	To Administration Expenses	21,419	57,803	By Interest Income from SB Account	36,370
1,40,49,054	To Salary & Wages	1,58,47,346	9,659	By Interest on Income Tax Refund	1,666
10,88,314	To Professional & Consultancy fees Paid	14,18,954	3,96,09,000	By Donation Received	2,06,92,936
2,743	To Bank Charges	5,756	8,780	By Other income	1,94,722
10,74,543	To Electricity charges	10,84,644	2,97,684	By Training fees	18,390
19,79,743	To Interest on Term Loan	10,54,237	10,73,000	By Boarding Fees - Hostel	54,96,950
12,21,560	To Repairs and Maintenance charge	30,23,806	95,980	By Boarding Fees - Day-Scholars	60,000
5,78,003	To power and fuel	6,72,200	3,70,000	By Course Material Fees	-
93,314	To Insurance	1,82,735	3,97,000	By Examination Fees -Income	-
60,000	To Audit fees	1,18,000	-	By Arrear Examination Fees	28,000
3,83,055	To Travelling expenses	3,52,387	5,20,000	By Hostel Establishment Fee	-
8,011	To Uniform Expenses	4,58,060	48,10,000	By Professional Development Fee	1,89,40,000
1,40,199	To Printing & Stationery	2,51,310	58,00,000	By Programme Fee	1,85,000
86,296	To Telephone	70,294	51,750	By Registration Fees for PGDM	33,489
6,31,343	To Canteen expenses	16,45,950	-	By Registration Fees- Event	6,000
26,550	To E filing Charges	62,540	-	By MBA/PGDM Processing Fee	19,500
1,68,84,641	To Depreciation	1,43,89,960	11,400	By Late payment Fees	3,51,481
7,53,212	To Advertisement expenses	38,87,762	46,154	By Canteen Receipts	-
-	To Staff welfare expenses	26,741	-	By Excess of Expenditure over Income	48,76,639
3,89,617	To Miscellaneous expenses	94,104	-		
-	To AICTE renewal charges	2,50,000	-		
18,20,779	To Admission Expenses	18,10,101	-		
1,06,626	To EPF Employer Contribution	1,21,383	-		
17,678	To ESI Employer Contribution	20,552	-		
2,40,140	To EPS Employer Contribution	2,38,800	-		
16,068	To EDLI Charges	16,291	-		
5,000	To Honorarium Fees	-	-		
9,000	To Legal Fees	-	-		
16,840	To Professional Development allowance	65,200	-		
4,35,216	To Membership fees & Subscription	1,26,924	-		
9,534	To Postage and courier Charges	16,887	-		
1,14,860	To Prizes & sponsorship expenses	4,03,750	-		
2,65,000	To Credit Card Usage expense	-	-		

For the year ended 31.03.2021	Expenditure	For the year ended 31.03.2022	For the year ended 31.03.2021	Income	For the year ended 31.03.2022
2,96,400	To Examination Fees	-	-		
9,25,000	To Scholarship Expenses	-	-		
1,08,183	To PG Program Fee	-	-		
7,40,000	To University Collaboration Fees	-	-		
-	To Inauguration & Program Expenses	41,150			
-	To Sports Expenses	24,758			
-	To Course Material Purchase	25,552			
6,000	To Concession Fees	-			
70,163	To Meeting Expenses	5,69,315			
18,500	To Certification charges	19,750			
3,25,014	To Internet Expenses	5,00,316			
10,304	To Pooja Expenses	46,511			
13,22,942	To ITC Reversal	27,356			
1,09,789	To Executive Program Expenses	-			
1,83,250	To Training and development fee	2,33,680			
7,63,966	To IT Maintenance and renewal	8,39,467			
18,47,441	To Water Charges	-			
10,58,643	To Education Expo	8,75,197			
28,65,676	To Excess of Income over Expenditure	-			
5,31,58,210	TOTAL	5,09,41,142	5,31,58,210	TOTAL	5,09,41,142

For P.N.Raghavendra Rao & Co,
Chartered Accountants
Firm Registration Number :0033285

P.N. Raghavendra Rao

Pon Arul Paraneedharan
Partner
Membership Number :212860
UDIN:22212860AULWGV9040

For Dr S V K Educational Charities

S.V.K
Managing Trustee

Place: Coimbatore
Date: 24-09-2022

Schedules to the Balance Sheet as at 31.03.2022		(Amount in ₹)
Particulars	As at	As at
	31.03.2022	31.03.2021
Schedule - I		
Reserves and Surplus	1,80,22,732	1,51,57,056
Brought forward from previous year		28,65,676
Excess of Expenditure over Income for the period ended 31.03.2022	(48,76,639)	
Total	1,31,46,093	1,80,22,732
Schedule - II		
Loans from Banks	16,23,842	40,59,590
KVB Margin Loan A/c - TLO		94,72,349
KVB Term Loan A/c - TLB	37,88,945	
Total	54,12,787	1,35,31,939
Schedule - III		
Loans from others		72,50,000
Interest Free Advances		
Shri S K Sundararaman	72,50,000	72,50,000
Total	72,50,000	72,50,000
Schedule IV		
Current liability	36,149	1,80,198
TDS payable		19,580
GST Payable	7,003	1,995
ESI Payable	2,124	69,263
PF Payable	61,361	9,35,275
Salary payable	11,79,116	1,06,477
Electricity Charges Payable	-	
Total (A)	12,85,753	13,12,788
Liability for Expenses		
Deposit for Academic 17-19	20,000	20,000
Deposit for Hostel 17-19	20,000	20,000
PGDM Student 2018-2020	43,500,000	43,500
PGDM Student 2019-21	64,300,000	66,439
PGDM Student 2020-22	(2,35,998)	11,500
PGDM Student 2021-23	48,283	1,89,887
PGDM Advance 2022-24	13,18,000	-
PGDM Caution Deposit for FY. 2019-21	3,50,000	3,90,000
PGDM Caution Deposit for AY. 2018-20	30,000	30,000
PGDM Caution Deposit for Hostel AY. 2019-21	3,10,000	3,10,000
PGDM Caution Deposit for Hostel AY. 2018-20	20,000	20,000
PGDM Caution Deposit Academic FY 2020-2022	1,60,000	1,60,000
PGDM Caution Deposit Hostel 2020-2022	1,30,000	1,30,000
PGDM Caution Deposit Academic FY 2021-2023	5,80,000	-
PGDM Caution Deposit Hostel 2021-2023	5,65,000	-
Total (B)	34,23,085	13,91,326

Particulars	As at 31.03.2022	As at 31.03.2021
Trade Payables	8,080	-
A1 Broilers	19,364	19,364
Aegis Technologies	232	-
All India Management Association	2,000	-
Axis Tech	-	-
Beverages Convenio	-	1,524
Bharat Sanchar Nigam Ltd(BSNL)	1,614	-
Daawath Caterers	1,06,177	-
Delite Events	18,500	-
CC Avenue	-	4,979
Crysta Events	-	29,500
Entertainment Network (India) Limited	25,960	-
FCM Travel Solutions(India)Pvt Ltd	-	49,652
Galaxy Fish Farm	1,200	-
Gurukshetra Global Initiatives	69,600	-
IAB PHOTOS CBE PVT LTD	18,880	-
IT Hub	-	38,224
Kalaitkathir Achchagam	-	17,850
Kannan E	1,320	2,030
Kruba and Co	36,725	-
Muthu Gas Services	16,889	5,111
Nilla Ammu Decorations	2,755	-
Karthik Selvaraj	-	4,000
Le Naturel	-	5,618
Pasumai Maligai	13,456	-
Shiksha.Com	3,88,310	-
SKYWALK MEDIA	14,160	-
SPV. The Jute Junction	14,269	-
P Nandagopal	-	79,268
Rose Printers	-	45,472
Rush Republic	-	750
Saravana Kumar - Brand Building	-	6,200
Savithri Digital Computers	-	2,350
Shri Jeya Meera Malligai	-	62,288
Sivam & Co	24,527	43,014
Sri Vinayaga Earth Movers	-	3,960
Strategion Media Services	2,360	2,360
Sunil Ramla Bhatia	3,000	-
Sulekha.Com New Media Private Limited	-	4,416
Thillaimani	13,287	13,201
Vadugai Famil Restaurant	5,935	-
Thirumurgan Enterprises	-	6,071
Yourvideoz	-	28,000
Zoom	1,534	4,400
Brothers Construction Company	-	6,175
Duke Makthiyel Eliyasar P	-	4,706
Balamurugan - Admission Team	-	6,912
Alexpandian	-	3,41,075
Shri Lakshmi Glass Design	-	1,40,001
Jayceyel Enterprises	9,62,744	9,62,744
RK Infotech	1,593	1,593
Total(C)	17,74,471	19,42,808
Total (A+B+C)	64,83,310	46,46,922

Particulars	As at 31.03.2022	As at 31.03.2021
SCHEDULE VI		
Deposits with Banks	43,84,249	6,54,061
Balance with KVB in SB account	2,56,580	12,56,722
Balance with KVB in Current account	66	66
Cash balance		
Total	46,40,896	19,10,849
SCHEDULE VII		
Sundry debtors	3,74,123	3,74,123
MBA/PDM		
Total	3,74,123	3,74,123
SCHEDULE VIII		
Advances		
Executive Engineer Twad Board Maintenance Division	5,41,085	5,41,085
Tamil Nadu Water Supply And Drainage Board	13,68,750	13,68,750
Electricity Deposit	2,11,764	2,11,764
Coffe Day Global Limited	10,000	10,000
Hp - Gas - Deposit	13,600	13,600
CJ Traders	3,500	3,500
Alagappa Deposit	63,425	63,425
Aicte Deposit	15,00,000	15,00,000
Bennett,Coleman & Co. Ltd	1,248	1,248
Industrial Engagemant Component of Batch - III	-	25,000
Imprest Cash-Mr.Ranjith Kumar	5,231	5,231
Imprest Cash - Mrs.Nandhini	-	10,000
Imprest Cash - Ms.Parameshwari	25,000	10,000
Imprest Cash - Weekly Wages	25,000	-
All India Management Association	-	1,00,000
Sharp Enterprises	-	93,058
Samsung India Electronics Pvt Ltd	3,255	-
Senthil Kuamr S	24,910	-
Ginger Webs Pvt Ltd	-	360
Gurukshetra Educational Medias	1,100	-
Rush Republic	200	-
SARAVANAKUMAR D	447	-
Vikas Vedvias Metha	1,125	-
Widener	1,249	-
Total	38,00,888	39,57,020
SCHEDULE IX		
Current Assets		
Receivables	-	20,814
TDS FY 2019-20	11,678	11,678
TDS FY 2020-21	804	-
TDS FY 2021-22		
Total (A)	12,482	32,492
IITC on Goods and Services		
IITC - GST	13,727	13,727
Total(B)	13,727	13,727
Total(A+B)	26,209	46,219

Schedule - V
DEPRECIATION AS PER INCOME TAX ACT, 1961

(Amount In ₹.)

Particulars	WDV as on 31.03.2021	ADDITIONS		Deletion	Total	Depreciation for the Year	WDV as on 31.03.2022
		More than 180 days	Less than 180 days				
10% Block							
Furniture & Fittings	1,10,87,908	-	-	-	1,10,87,908	11,08,791	99,79,118
Electrical Fittings	56,51,772	-	-	-	56,51,772	5,65,177	50,86,595
Auditorium Equipments	17,92,249	-	-	-	17,92,249	1,79,225	16,13,024
Kitchen Equipments	8,26,320	-	-	-	8,26,320	82,632	7,43,688
Sports and Equipments	39,689	-	-	-	39,689	3,969	35,720
Biometric System	23,883	-	-	-	23,883	2,388	21,495
Fire extinguisher	34,316	-	-	-	34,316	3,432	30,884
Water Dispenser	10,985	-	-	-	10,985	1,099	9,887
Camera	1,094	2,596	-	-	3,690	369	3,321
Water Purifier	-	41,300	23,836	-	65,136	5,322	59,814
Subtotal	1,94,68,215	43,896	23,836	-	1,95,35,947	19,52,403	1,75,83,544
40% Block							
Computer	6,33,891	-	-	-	6,33,891	3,80,334	2,53,556
Printer	17,357	-	-	-	17,357	10,414	6,943
Desktop	2,42,640	-	-	-	2,42,640	1,45,584	97,056
Laptop	48,076	-	-	-	48,076	28,846	19,230
Tablet	3,024	-	-	-	3,024	1,814	1,210
Firewall	7,458	-	-	-	7,458	4,475	2,983
Software	11,083	-	-	-	11,083	6,650	4,433
Class room cameras	30,062	-	-	-	30,062	18,037	12,025
Wireless Dongles	234	-	-	-	234	140	94
Projector	96,195	-	-	-	96,195	57,717	38,478
Library Books	34,990	299	15,476	-	50,765	25,816	24,949
Internet Device & Accessories	17,416	-	-	-	17,416	10,449	6,966
IT Equipments	23,665	-	-	-	23,665	14,199	9,466
Subtotal	11,66,090	299	15,476	-	11,81,865	7,04,476	4,77,389

Particulars	WDV as on 31.03.2021	ADDITIONS		Deletion	Total	Depreciation for the Year	WDV as on 31.03.2022
		More than 180 days	Less than 180 days				
15% Block							
Air Conditioner	59,85,408	-	60,086	-	60,45,494	9,02,318	51,43,176
Genset	12,12,633	-	-	-	12,12,633	1,81,895	10,30,738
Television	2,53,887	-	-	-	2,53,887	38,083	2,15,804
Vehicle	13,25,906	-	-	-	13,25,906	1,98,886	11,27,020
Drip Irrigation	2,81,228	-	-	-	2,81,228	42,184	2,39,044
Sewage Treatment Plant	8,38,143	-	-	-	8,38,143	1,25,721	7,12,421
Plant and Machinery	6,03,288	-	-	-	6,03,288	90,493	5,12,794
Subtotal	1,05,00,491	-	60,086	-	1,05,60,577	15,79,580	89,80,997
10% Block							
Building - Chettipalayam	8,21,67,526	-	-	-	8,21,67,526	82,16,753	7,39,50,773
Building - Admin Block	8,60,347	-	-	-	8,60,347	86,035	7,74,313
Building - Girls Hostel	1,76,53,587	-	-	6,175	1,76,47,412	17,64,741	1,58,82,671
Building - Borewell	3,20,492	-	-	-	3,20,492	32,049	2,88,443
Building - Alteration & Addition Work	-	5,39,235	-	-	5,39,235	53,923	4,85,311
Subtotal	10,10,01,952	5,39,235	-	6,175	10,15,35,012	1,01,53,501	9,13,81,511
Land	1,57,44,579	-	-	-	1,57,44,579	-	1,57,44,579
Subtotal	1,57,44,579	-	-	-	1,57,44,579	-	1,57,44,579
Grand Total	14,78,81,328	5,83,430	99,398	6,175	14,85,57,980	1,43,89,960	13,41,68,020