

**Dr S V K EDUCATIONAL CHARITIES**

133, East Bashyakaralu Road, R.S.Puram, Coimbatore - 641 002.

**Balance Sheet as at 31.03.2023**

Amount In Rs.

As at 31.03.2022	Liabilities	Schedule No	As at 31.03.2023	As at 31.03.2022	Assets	Schedule No	As at 31.03.2023
11,07,17,946	Corpus Fund Account		11,07,17,946	13,41,68,020	Property, Plant and Equipment	VII	12,35,27,916
1,31,46,094	Reserves and Surplus	I	1,70,43,092	46,40,896	Cash/Bank	VIII	1,21,52,325
54,12,787	Loan from Bank	II	-	3,74,123	Debtors	IX	4,22,208
72,50,000	Loan from others	III	72,50,000	38,00,889	Advances/Deposits	X	75,62,481
12,85,754	Current Liabilities	IV	11,62,864	26,208	Other Current Assets	XI	2,40,305
34,23,084	Caution Deposits	V	51,64,050				
17,74,471	Expenditure Payables	VI	25,67,284				
<b>14,30,10,136</b>	<b>TOTAL</b>		<b>14,39,05,236</b>	<b>14,30,10,136</b>	<b>TOTAL</b>		<b>14,39,05,236</b>

For P.N.Raghavendra Rao & Co.,

Chartered Accountants

Firm Registration Number :003328S

*P.N. Raghavendra Rao*

Pon Arul Paraneedharan

Partner

Membership Number :212860

UDIN: 23212860BGUSKF8929

For Dr S V K Educational Charities

Dr S K Sundararaman

Managing Trustee

Place: Coimbatore

Date: 19.10.2023

*S.K. Sundararaman*

**Dr S V K EDUCATIONAL CHARITIES**  
Income and Expenditure Account for the Year Ended 31.03.2023

For the year ended 31.03.2022 Rs.	Expenditure	For the year ended 31.03.2023 Rs.	For the year ended 31.03.2022 Rs.	Income	For the year ended 31.03.2023 Rs.
21,419	To Administration Expenses	1,749	36,370	By Interest Income from SB Account	63,944
1,58,47,346	To Salary & Wages	1,38,39,229	1,666	By Interest on Income Tax Refund	859
14,18,954	To Professional & Consultancy fees Paid	16,82,346	2,06,92,936	By Donation Received	1,85,00,000
5,756	To Bank Charges	12,926	1,94,722	By Other income	2,07,129
10,84,644	To Electricity charges	22,63,096	18,390	By Training fees	74,150
10,54,237	To Interest on Term Loan	2,31,649	54,96,950	By Boarding Fees - Hostel	1,15,92,738
30,23,806	To Repairs and Maintenance charge	14,36,889	60,000	By Boarding Fees - Day-Scholars	1,40,000
6,72,200	To power and fuel	15,12,428	-	By Interst on FD	4,34,315
1,82,735	To Insurance premium	2,34,407	-	By Condonation fees for students	65,000
1,18,000	To Audit fees	73,750	28,000	By Arrear Examination Fees	85,000
3,52,387	To Travelling expenses	29,19,858	3,51,481	By Canteen Receipts	2,23,895
4,58,060	To Uniform Expenses	2,47,177	1,89,40,000	By Programme Fee	3,84,25,000
2,51,310	To Printing & Stationery	2,76,515	1,85,000	By Registration Fees for PGDM	2,88,501
70,294	To Telephone charges	74,470	33,489	By Registration Fees- Event	-
16,45,950	To Canteen expenses	44,20,533	6,000	By MBA/PGDM Processing Fee	66,000
62,540	To E filing Charges	35,210	19,500	By Late payment Fees	47,700
1,43,89,960	To Depreciation	1,27,45,398		By AIMA-MAT Examination Receipt	13,860
38,87,762	To Advertisement expenses	51,25,836		By Discount Received	8,090
26,741	To Staff welfare expenses	2,155			
94,104	To Miscellaneous expenses	6,57,655			
2,50,000	To AICTE renewal charges	52,000			
18,10,101	To Admission Expenses	39,31,866			
1,21,383	To EPF Employer Contribution	1,24,689			
20,552	To ESJ Employer Contribution	27,207			
2,38,800	To EPS Employer Contribution	2,19,816			
16,291	To EDLI Charges	14,559			
-	To Annual maintenance charges	7,34,525			
-	To Academic expenses	75,21,815			
65,200	To Professional Development allowance	2,558			
1,26,924	To Membership fees & Subscription	1,92,581			

16,887	To Postage and courier Charges	16,301		
4,03,750	To Prizes & sponsorship expenses	4,720		
-	To hostel expenses	2,28,190		
-	To Examination expenses	10,311		
-	To Student welfare expenses	1,87,164		
-	To coaching expenses	2,01,752		
41,150	To Inauguration & Program Expenses	1,14,402		
24,758	To Sports Expenses	1,12,391		
25,552	To Course Material Purchase	-		
-	To gratuity expenses	1,00,860		
5,69,315	To Meeting Expenses	7,47,109		
19,750	To Certification charges	1,64,596		
5,00,316	To Internet Expenses	5,31,000		
46,511	To Pooja Expenses	1,01,003		
27,356	To ITC Reversal	-		
-	To graduation and magazine expenses	1,17,894		
2,33,680	To Training and development fee	9,23,896		
8,39,467	To IT Maintenance and renewal	5,54,599		
-	To Water Charges	21,500		
8,75,197	To Education Expo	8,36,603		
	To Hostel Rent	7,08,000		
	To Notice period expense	42,000		
<b>(48,76,641)</b>	To Excess of Income over Expenditure	<b>38,96,999</b>		
<b>4,60,64,504</b>	<b>TOTAL</b>	<b>7,02,36,181</b>	<b>4,60,64,504</b>	<b>7,02,36,181</b>

For P.N.Raghavendra Rao & Co.,

Chartered Accountants

Firm Registration Number :0033285

*P.N. Raghavendra Rao*

Pon Arul Paraneedharan

Partner

Membership Number :212860

UDIN: 23212860BGUSKF8929

For Dr S V K Educational Charities

*S.V.K.*  
Dr S K Sundararaman  
Managing Trustee

Place: Coimbatore

Date: 19.10.2023

Schedules to the Balance Sheet as at 31.03.2023		
Particulars	As at 31.03.2023	As at 31.03.2022
<b>SCHEDULE I</b>		
Reserves and Surplus	1,31,46,094	1,80,22,732
Brought forward from previous year		
Excess of Expenditure over Income for the period	38,96,999	(48,76,639)
ended 31.03.2023		
<b>Total</b>	<b>1,70,43,092</b>	<b>1,31,46,094</b>
<b>SCHEDULE II</b>		
Loans from Banks		
KVB Margin Loan A/c - TLO	-	16,23,842
KVB Term Loan A/c - TLB	-	37,88,945
<b>Total</b>	<b>-</b>	<b>54,12,787</b>
<b>SCHEDULE III</b>		
Loans from others		
Interest Free Advances		
Shri S K Sundararaman	72,50,000	72,50,000
<b>Total</b>	<b>72,50,000</b>	<b>72,50,000</b>
<b>SCHEDULE IV</b>		
Current liabilities (Statutory dues/Expenses Payable)		
TDS payable	2,25,584	36,149
GST Payable	7,924	7,004
ESI Payable	3,359	2,124
PF Payable	59,137	61,361
Salary payable	6,60,717	11,79,116
Advance received from customers	13,469	-
Electricity Charges Payable	1,92,674	-
<b>Total</b>	<b>11,62,864</b>	<b>12,85,754</b>
<b>SCHEDULE V</b>		
Cautions Deposits		
Deposit for Academic 17-19	20,000	20,000
Deposit for Hostel 17-19	20,000	20,000
PGDM Student 2018-2020	43,500	43,500
PGDM Student 2019-21	63,000	64,300
PGDM Student 2020-22	4,000	(2,35,998)
PGDM Student 2021-23	-	48,282
PGDM Advance 2022-24	-	13,18,000
PGDM Advance 2023-25	20,37,000	-
PGDM Cautions Deposit for FY. 2019-21	20,000	3,50,000
PGDM Cautions Deposit for AY. 2018-20	30,000	30,000
PGDM Cautions Deposit for Hostel AY. 2019-21	20,000	3,10,000
PGDM Cautions Deposit for Hostel AY. 2018-20	20,000	20,000
PGDM Cautions Deposit Academic FY 2020-2022	10,000	1,60,000
PGDM Cautions Deposit Hostel 2020-2022	11,550	1,30,000
PGDM Cautions Deposit Academic FY 2021-2023	5,70,000	5,80,000
PGDM Cautions Deposit Hostel 2021-2023	5,55,000	5,80,000
PGDM Cautions Deposit Academic FY 2022-2024	9,20,000	-
PGDM Cautions Deposit Hostel FY 2022-2024	8,20,000	-
<b>Total</b>	<b>51,64,050</b>	<b>34,23,084</b>

Particulars	As at 31.03.2023	As at 31.03.2022
<b>SCHEDULE VI</b>		
<b>Expenditure Payables</b>		
A1 Broilers	-	8,080
Aegis Technologies	19,364	19,364
All India Management Association	69,541	232
Abirami Ecoplast Private Limited	1,32,656	232
ACE Data	1,770	-
Anbu	951	-
Axis Tech	-	2,000
Bafna & Co	7,181	-
Bharat Sanchar Nigam Ltd(BSNL)	-	1,614
Daawath Caterers	-	1,06,177
Delite Events	-	18,500
Entertainment Network (India) Limited	-	25,960
Farmist Dairy	76,760	-
Facebook India Online Services Pvt Ltd	6,000	-
FCM Travel Solutions(India)Pvt Ltd	22,707	-
Flowtech Engineers	80,037	-
Galaxy Fish Farm	-	1,200
Gupta	2,000	-
Gurukshetra Global Initiatives	-	69,600
IAB PHOTOS CBE PVT LTD	-	18,880
Imarticus Learning Private Limited	2,69,049	-
Jaffer- Civil Eng	4,677	-
Kalaikathir Achchagam	25,960	-
Koval Tours & Travels	4,400	-
Kannan E	2,210	1,320
Kruba and Co	-	36,725
K.Venkatesan	2,600	-
M/S.ENVIROTEK WISSENSCAFTLERS(P) LTD	9,386	-
Muthu Gas Services	46,965	16,889
Nilla Ammu Decorations	-	2,755
Oxyibe	43,560	-
Pasumai Malligai	-	13,456
PLT Pipe Kadai	75,646	-
Potula Srinivas Rao	59,879	-
P P Subbiah Nadar & Co	84,538	-
Raja Electricals	11,622	-
Rajamehndran M	-	-
Sakti Cleaning Service & Demolishers	2,500	-
SARAVANAKUMAR D	19,786	-
Sarvez Tour N Travels	3,906	-
Sastha Mushroom & Milk Supplier	380	-
S. Gopalakrishnan	40,300	-
Shammuga Agencies	1,12,291	-
Shiksha.Com	-	3,88,310
SLR Tech	1,500	-
S.Mohammed Riyas	2,500	-
Spangy Durables Private Limited	2,048	-
SKWALK MEDIA	-	14,160
SPV. The Jute Junction	-	14,269
Swam & Co	-	24,527
Strategion Media Services	2,360	2,360
Sukavi Super Stores	1,627	-
Sunil Ramlal Bhatia	-	3,000
TBH Publishers & Distributors	25,180	-
Thillamani	-	13,287
Vadugai Famil Restaurant	-	5,935
Venus Catering Service	45,935	-
Zoom	-	1,534
Jayceeyel Enterprises	10,57,715	9,62,744
RK Infotech	1,593	1,593
RVS Land Surveyors	38,070	-
Brothers Construction Company	1,50,134	-
<b>Total</b>	<b>25,67,284</b>	<b>17,74,471</b>
<b>SCHEDULE VIII</b>		
<b>Deposits with Banks</b>		
Balance with KVB in SB account	39,20,207	43,84,249
Balance with KVB in Current account	32,052	2,56,580
Fixed Deposit with Banks	82,00,000	-
Cash balance	66	66
<b>Total</b>	<b>1,21,52,325</b>	<b>46,40,896</b>

Schedule - VII  
DEPRECIATION AS PER INCOME TAX ACT, 1961

Particulars	WDV as on 31.03.2022	ADDITIONS		Deletion	Total	Depreciation for the Year	WDV as on 31.03.2023
		More than 180 days	Less than 180 days				
<b>10% Block</b>							
Furniture & Fittings	99,79,118	1,61,778	-	-	1,01,40,896	10,14,090	91,26,806
Electrical Fittings	50,86,595	-	-	-	50,86,595	5,08,659	45,77,935
Auditorium Equipments	16,13,024	-	-	-	16,13,024	1,61,302	14,51,722
Kitchen Equipments	7,43,688	93,220	3,26,931	-	11,63,839	1,00,037	10,63,802
Sports and Equipments	35,720	-	-	-	35,720	3,572	32,148
Biometric System	21,495	-	-	-	21,495	2,149	19,345
Fire extinguisher	30,884	-	-	-	30,884	3,088	27,796
Water Dispenser	9,887	-	-	-	9,887	989	8,898
Camera	3,321	-	-	-	3,321	332	2,988
Water Purifier	59,814	-	-	-	59,814	5,981	53,833
<b>Subtotal</b>	<b>1,75,83,544</b>	<b>2,54,998</b>	<b>3,26,931</b>	<b>-</b>	<b>1,81,65,473</b>	<b>18,00,201</b>	<b>1,63,65,273</b>
<b>40% Block</b>							
Computer	2,53,556	-	-	-	2,53,556	1,52,134	1,01,423
Printer	6,943	-	-	-	6,943	4,166	2,777
Desktop	97,056	-	-	-	97,056	58,234	38,822
Laptop	19,230	-	-	-	19,230	11,538	7,692
Tablet	1,210	-	-	-	1,210	726	484
Firewall	2,983	-	-	-	2,983	1,790	1,193
Software	4,433	-	-	-	4,433	2,660	1,773
Class room cameras	12,025	-	-	-	12,025	7,215	4,810
Wireless Dongles	94	-	-	-	94	56	37
Projector	38,478	-	-	-	38,478	23,087	15,391
Library Books	24,949	-	25,180	-	50,129	22,523	27,605
Internet Device & Accessories	6,966	-	-	-	6,966	4,180	2,786
IT Equipments	9,466	-	-	-	9,466	5,680	3,786
<b>Subtotal</b>	<b>4,77,389</b>	<b>-</b>	<b>25,180</b>	<b>-</b>	<b>5,02,569</b>	<b>2,93,987</b>	<b>2,08,581</b>

Particulars	WDV as on 31.03.2022	ADDITIONS			Deletion	Total	Depreciation for the Year	WDV as on 31.03.2023
		More than 180 days	Less than 180 days					
<b>15% Block</b>								
Air Conditioner	51,43,176	-	-	-	51,43,176	7,71,476	43,71,700	
Genset	10,30,738	-	-	-	10,30,738	1,54,611	8,76,127	
Television	2,15,804	-	-	-	2,15,804	32,371	1,83,433	
Vehicle	11,27,020	9,10,000	-	-	20,37,020	3,05,553	17,31,467	
Drip Irrigation	2,39,044	-	-	-	2,39,044	35,857	2,03,187	
Sewage Treatment Plant	7,12,421	-	-	-	7,12,421	1,06,863	6,05,558	
Plant and Machinery	5,12,794	-	-	-	5,12,794	76,919	4,35,875	
<b>Subtotal</b>	<b>89,80,997</b>	<b>9,10,000</b>	<b>-</b>	<b>-</b>	<b>98,90,997</b>	<b>14,83,650</b>	<b>84,07,348</b>	
<b>10% Block</b>								
Building - Chettipalayam	7,39,50,773	-	-	-	7,39,50,773	73,95,077	6,65,55,696	
Building - Admin Block	7,74,313	-	-	-	7,74,313	77,431	6,96,881	
Building - Girls Hostel	1,58,82,671	-	-	-	1,58,82,671	15,88,267	1,42,94,404	
Building - Borewell	2,88,443	-	-	-	2,88,443	28,844	2,59,598	
Building - Alteration & Addition W	4,85,311	-	5,88,185	-	10,73,496	77,940	9,95,556	
<b>Subtotal</b>	<b>9,13,81,511</b>	<b>-</b>	<b>5,88,185</b>	<b>-</b>	<b>9,19,69,696</b>	<b>91,67,560</b>	<b>8,28,02,136</b>	
<b>Land</b>	<b>1,57,44,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,57,44,579</b>	<b>-</b>	<b>1,57,44,579</b>	
<b>Subtotal</b>	<b>1,57,44,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,57,44,579</b>	<b>-</b>	<b>1,57,44,579</b>	
<b>Grand Total</b>	<b>13,41,68,020</b>	<b>11,64,998</b>	<b>9,40,296</b>	<b>0</b>	<b>13,62,73,314</b>	<b>1,27,45,398</b>	<b>12,35,27,916</b>	



**Dr S V K EDUCATIONAL CHARITIES - Hostel Account**  
Balance Sheet as at 31.03.2023

	Amount	Amount	Assets		Amount
<b>Liabilities</b>					
SVK Educational Charities	82,68,092		Fixed Assets		1,42,94,404
Add: Surplus Current Year	45,79,762	1,28,47,854			
Caution Deposits		14,46,550			
		<b>1,42,94,404</b>			<b>1,42,94,404</b>

For P.N.Raghavendra Rao & Co.,  
Chartered Accountants  
Firm Registration Number :0033328S  
*P.N. Raghavendra Rao*

Pon Arul Paraneedharan  
Partner  
Membership Number :212860  
UDIN:23212860BGUSKV1231

For Dr S V K Educational Charities  
*S. K. Sundararaman*  
Managing Trustee  
Place: Coimbatore  
Date: 19.10.2023

**Dr S V K EDUCATIONAL CHARITIES - Hostel Account**  
**Profit and Loss a/c for year ended 31.03.2023**

Particulars	Amount	Particulars	Amount
Boys Hostel Rental	7,08,000	Boarding Fees-Hostel	1,15,92,738
EB Charges - Boys Hostel	4,13,645	Boarding for Day-Scholars	1,40,000
EB Line Boys Hostel	18,236	Hostel Canteen Receipts	2,23,895
Plumbing Material- Hostel Maintenance	6,309		
Boys Hostel Food Expenses	44,22,581		
Hostel Maintenance Expenses	2,19,833		
Depreciation	15,88,267		
Surplus	45,79,762		
	<b>1,19,56,633</b>		<b>1,19,56,633</b>

For P.N.Raghavendra Rao & Co.,

Chartered Accountants

Firm Registration Number :00333285

*P.N. Raghavendra Rao*

Pon Arul Paraneedharan

Partner

Membership Number :212860

UDIN:23212860BGUSKV1231

For Dr S V K Educational Charities

*S. V. K.*  
 Dr S K Sundararaman  
 Managing Trustee

Place: Coimbatore

Date: 19.10.2023