

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

Balance Sheet as at 31.03.2024

Amount in Rs.

As at 31.03.2023	Liabilities	Schedule No	As at 31.03.2024	As at 31.03.2023	Assets	Schedule No	As at 31.03.2024
11,07,17,946	Corpus Fund Account		11,07,17,946	12,35,27,916	Property, Plant and Equipment	VII	13,58,87,753
1,70,43,093	Reserves and Surplus	I	64,08,812	1,21,52,325	Cash/Bank	VIII	33,98,482
-	Loan from Bank	II	-	4,22,208	Debtors	IX	3,74,123
72,50,000	Loan from others	III	4,28,32,392	75,62,481	Advances/Deposits	X	2,41,27,760
11,62,864	Current Liabilities	IV	15,44,956	2,40,305	Other Current Assets	XI	51,57,179
51,64,050	Caution Deposits	V	56,12,310				
25,67,284	Expenditure Payables	VI	18,28,881				
14,39,05,236	TOTAL		16,89,45,297	14,39,05,236	TOTAL		16,89,45,297

For P.N.Raghavendra Rao & Co.,
 Chartered Accountants
 Firm Registration Number :003328S

P.N. Raghavendra Rao

Pon Arul Paraneedharan
 Partner
 Membership Number :212860
 UDIN: 24212860BKCPN6017

For Dr S V K Educational Charities

S.K. Sundararaman
 Managing Trustee
 Place: Coimbatore
 Date: 18.09.2024

Dr S V K EDUCATIONAL CHARITIES
Income and Expenditure Account for the Year Ended 31.03.2024

For the year ended 31.03.2023 Rs.	Expenditure	For the year ended 31.03.2024 Rs.	For the year ended 31.03.2023 Rs.	Income	For the year ended 31.03.2024 Rs.
1,749	To Administration Expenses	244	63,944	By Interest Income from SB Account	35,751
1,38,39,229	To Salary & Wages	1,74,01,934	859	By Interest on Income Tax Refund	-
16,82,346	To Professional & Consultancy fees Paid	22,18,869	1,85,00,000	By Donation Received	-
12,926	To Bank Charges	23,035	2,07,129	By Other Income	6,11,716
22,63,096	To Electricity charges	26,06,863	74,150	By Training fees	-
2,31,649	To Interest on Loan	10,74,880	1,15,92,738	By Boarding Fees - Hostel	99,40,000
14,36,889	To Repairs and Maintenance charge	15,01,238	1,40,000	By Boarding Fees - Day-Scholars	50,000
15,12,428	To power and fuel	15,84,987	4,34,315	By Interest on FD	6,97,979
2,34,407	To Insurance premium	1,20,172	1,63,860	By Examination and Registration Fees	2,11,000
73,750	To Audit fees	4,18,900	2,23,895	By Canteen Receipts	2,53,178
29,19,858	To Travelling expenses	14,11,784	3,84,25,000	By Programme Fee	4,92,65,000
2,47,177	To Uniform Expenses	4,32,359	2,88,501	By Registration Fees for PGDM	2,32,502
2,76,515	To Printing & Stationery	2,33,896	66,000	By MBA/PGDM Processing Fee	33,000
74,470	To Telephone charges	83,166	47,700	By Late payment Fees	39,000
44,20,533	To Canteen expenses	64,38,000	8,090	By Discount Received	-
35,210	To E filing Charges	64,900	-	By Excess of Expenditure over Income	1,06,34,281
1,27,45,398	To Depreciation	1,15,77,765	-		
51,25,836	To Advertisement expenses	43,81,210	-		
2,155	To Staff welfare expenses	5,661	-		
6,57,655	To Miscellaneous expenses	1,59,932	-		
52,000	To AICTE renewal charges	5,07,101	-		
39,31,866	To Admission Expenses	47,82,678	-		
1,24,689	To EPF Employer Contribution	1,59,950	-		
27,207	To ESI Employer Contribution	27,565	-		
2,19,816	To EPS Employer Contribution	2,47,342	-		
14,559	To EDLI Charges	29,515	-		
7,34,525	To Annual maintenance charges	2,80,250	-		
75,21,815	To Academic expenses	77,75,885	-		
2,558	To Professional Development allowance	2,00,000	-		
1,92,581	To Membership fees & Subscription	1,34,288	-		



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For the year ended 31.03.2023 Rs.	Expenditure	For the year ended 31.03.2024 Rs.	For the year ended 31.03.2023 Rs.	Income	For the year ended 31.03.2024 Rs.
16,301	To Postage and courier Charges	20,225			
4,720	To Prizes & sponsorship expenses	2,93,000			
2,28,190	To hostel expenses	3,76,946			
10,311	To Examination expenses	15,000			
1,87,164	To Student welfare expenses	4,14,006			
2,01,752	To coaching expenses	94,839			
1,14,402	To Inauguration & Program Expenses	10,383			
1,12,391	To Sports Expenses	35,431			
-	To Scholarship Expenses	6,95,000			
1,00,860	To gratuity expenses	1,99,209			
7,47,109	To Meeting Expenses	502			
1,64,596	To Certification charges	4,71,996			
5,31,000	To Internet Expenses	53,090			
1,01,003	To Pooja Expenses	2,01,770			
1,17,894	To graduation and magazine expenses	14,08,555			
9,23,896	To Training and development fee	4,47,894			
5,54,599	To IT Maintenance and renewal	6,14,214			
21,500	To Water Charges	59,000			
8,35,603	To Education Expo	7,08,000			
7,08,000	To Hostel Rent	-			
42,000	To Notice period expense	-			
38,96,998	To Excess of Income over Expenditure	-			
7,02,36,181	TOTAL	7,20,03,407	7,02,36,181	TOTAL	7,20,03,407

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

Signature

Pon Arul Paraneedharan
Partner

Membership Number :212860
UDIN: 24212860BKCXPN6017

For Dr S V K Educational Charities

Dr S K Sundararaman
Managing Trustee

Place: Coimbatore
Date: 18.09.2024