

BALANCE SHEET AS ON 31.03.2017

LIABILITIES

GOD'S ACCOUNT 101.00

GENERAL FUND

Karpagam Academy Of Higher Education (Trust) 492,667,921.84

CURRENT LIABILITIES

Liability for Purchases 9,277,479.22
Liability for Expenses 11,898,211.00
Liability for Others 11,763,101.00
Liability for Taxes 868,409.00

526,475,223.06

ASSETS

FIXED ASSETS - As per Schedule 469,321,790.61

CURRENT ASSETS

Cash on hand 3,537,140.36
Cash at Bank 7,637,906.09

ADVANCES AND DEPOSITS 45,978,386.00

526,475,223.06

PLACE : COIMBATORE

DATE : 05.07.2017

For: KARPAGAM ACADEMY OF HIGHER EDUCATION

TRUSTEE
R.VASANTHA KUMAR



For RAJAN SANKAR & Co.
Chartered Accountants

N.RAVISANKAR
PARTNER
MN No:023548
FRN NO:003430S



KARPAGAM
ACADEMY OF HIGHER EDUCATION

(Deemed to be University)
(Established Under Section 3 of UGC Act, 1956)

KARPAGAM ACADEMY OF HIGHER EDUCATION

(Deemed to be University)

(Established Under Section 3 of UGC Act, 1956)

Pollachi Main Road, Eachanari Post, Coimbatore - 641 021, Tamil Nadu, India.

Phone : 0422 - 2980011 - 14 | Fax : 0422 - 2980022 | Email : info@kahedu.in

KARPAGAM ACADEMY OF HIGHER EDUCATION
SF NO:559 POLLACHI MAIN ROAD, EACHANARI POST, COIMBATORE - 641 021.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME

By Fees & Other Receipts	43,57,32,418.00
By Rent Received	7,53,631.00
	<u>43,64,86,049.00</u>

EXPENDITURE

To Advertisement Charges	45,00,316.00
To Audit Fees	1,72,500.00
To AITCE Fees	1,00,000.00
To Annual Maintenance Charges	11,24,875.00
To Books, Note & Subscription	46,62,750.00
To Bank Charges & commission	40,910.60
To Building Maintenance	40,49,187.00
To Bus Contract Charges	38,45,775.00
To College Maintenance	10,88,382.00
To Computer Maintenance	20,96,139.00
To Consultancy Charges	34,74,950.00
To Electrical Maintenance	5,95,319.00
To Electricity Charges	1,21,68,080.00
To Exam Expenses	48,61,255.00
To Freight Expenses	27,518.00
To Insurance	16,99,947.00
To Lab Expenses	34,00,319.00
To Legal Expenses	6,40,000.00
To LIC - Gratuity Premium	11,40,213.00
To Local Conveyance	94,821.00
To Miscellaneous Expenses	3,83,407.86
To NCC Expenses	2,75,309.00
To Placement Training Expenses	9,70,712.00
To Postage & Telephone	9,37,788.00
To Printing & Stationery	21,19,329.75
To Provident Fund	33,39,749.00
To Rent	9,84,000.00
To Rate Taxes	1,25,936.00

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REGISTRAR

Karpagam Academy of Higher Education
(Deemed to be University Under Section 3 of UGC Act 1956)
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Coimbatore - 641 021.

S. Indumathi

FINANCE OFFICER

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To Salary	15,17,24,391.00
To Seed Money	40,13,350.00
To Seminar Expenses	7,00,201.00
To Sports Expenses	7,86,291.00
To Staff Welfare Expsnes	7,18,792.00
To Scholarship	14,90,450.00
To Student Welfare & College day Celebration	69,51,305.00
To Travelling Expenses	34,56,007.00
To Vehicle Maintenance	17,25,732.00
To Water Expenses	14,94,871.00
To Depreciation	5,72,05,513.22
To Transfer to Balance Sheet	14,72,99,657.57

43,64,86,049.00

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DETAILS TO INCOME AND EXPENDITURE ACCOUNT

FEES RECEIVED

Application Fees	14,76,950.00
Bus Fees	54,42,193.00
Exam Fees	2,03,28,585.00
Fine Receipts	26,01,233.00
Tution Fees	34,85,25,644.00

FEES OTHERS

Admission fees	1,22,74,000.00
Alumini Fees	36,47,100.00
Book Fees	34,61,925.00
Certificate Fees	5,87,125.00
Conference Fees	3,16,717.00
Seminar	1,29,096.00
Revenue from Consultancy & Corporate Training	96,14,000.00
Fund / Grant Recd. NGO / INDVD/ FOR Development of Infrastruture	41,71,000.00
Grant from NGO / INDIVD/PHILAN. For Research	2,29,06,150.00
Uniform Fees	1,68,000.00
Other fees receipts	82,700.00

43,57,32,418.00

LIABILITY FOR PURCHASES

A.Muthu Rathinam Demolishing & Drilling	41,283.00
Adit Associates	3,003.00
Adit Associates Co	49,567.00
Adroit Compu Solutions	18,520.00
Anantha Corporation	5,504.00
Beauty Wares	49,940.32
Bright Electricals	32,910.00
Cashtec Systems	35,495.00
Dharranee Roofing Plant (P) Limited	2,52,059.00
Geomtrics Space Structure	2,97,929.00
Global Coatings	12,959.00
Global Media	5,621.00
Gripcon Paavers	2,27,498.00
Hitech Building Systems	6,71,308.00
Hi-Tech Civil Project & Services	1,45,693.00
Jasmine Advertising	38,628.00
Jasmine Presence	1,39,483.00
K.P.Murugan Engineering Works	2,17,453.00
K.S.Shetty & Co	26,490.00

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K.Tharmalingam	66,251.00
Kathiresan.R -Stage Decors	11,71,451.00
Kavi Logistics	3,78,492.00
King Solo Decorators	1,25,429.00
Lawyer'S Knit & Co	7,84,180.00
Majestic Cleaning Service	81,654.00
Massani Associates	1,12,748.00
Mr.Light	1,30,893.00
Paras Ceramies	4,49,535.00
Patel & Co	1,59,253.00
Periathambi & Sons	4,43,142.00
Pioneer Cleaning Service	81,654.00
Pooja Marbles	7,64,346.00
Prakash Trading Company	1,21,974.00
Rukmani Offset Press	78,997.00
S.S.Systems	42,090.00
Shree Ganga Stores - Stationaries	3,56,253.00
Shree Ganga Stores -Xerox	55,972.90
Skt Solution	2,14,632.00
Sree Annai Gas Service	75,000.00
Sri Bhagavan Plywoods	48,365.00
Sri Bramasakthi & Co	39,487.00
Sri Hari Krishna Enterprises	1,05,965.00
Sri Lakshmi Scientific Co	1,62,270.00
Sri Vigneshwara Electricals	2,34,841.00
Sri Vinayaga Building Demolisher	22,356.00
The Precision Scientific Co	6,17,991.00
Ubs Publishers Distributors Pvt Ltd	39,363.00
Vinayaga Book House	41,551.00

92,77,479.22

LIABILITY FOR OTHERS

Advance For Admission	1,47,980.00
Study Centre - Deposit	1,39,000.00
Rent Advance	1,07,520.00
UGG Grant	7,65,738.00
Karpagam School Of Distance Education	1,06,02,863.00

1,17,63,101.00

LIABILITY FOR EXPENSES

P.F. Payable	4,91,367.00
Salary Payable	99,02,771.00
Electricity Charges Payable	11,89,387.00
Water Charges Payable - Twad	1,11,000.00
Scholarship -Adhidraavidhar Welafare Payable	1,75,500.00
Inspire Fellowship	20,000.00
National Conference	8,186.00

1,18,98,211.00

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LIABILITY FOR TAXES

Tax Deducted at Source on Contractors	44,771.00
Tax Deducted at Source on Rent	16,400.00
Tax Deducted at Source on Professional	1,52,083.00
Tax Deducted at Source on Salary	5,56,710.00
Professional Tax	98,445.00

8,68,409.00

CASH AT BANK

Axis Bank Ltd	23,72,875.01
City Union Bank	8,76,758.04
Indian Overseas Bank	13,27,081.29
HDFC Bank	5,45,952.32
Indian Overseas Bank-Scholarship	1,78,681.28
The Karur Vysya Bank Ltd	1,389.97
Lakshmi Vilas Bank	20,02,390.68
State Bank of India	3,32,777.50

76,37,906.09

ADVANCES AND DEPOSITS

ADVANCES

Asian Printers	2,69,330.00
Binucom	1,40,000.00
Joy	2,000.00
K K M Soft P Ltd	8,550.00
Lush Green Landscape	2,36,352.00
Metro Irrigation	7,286.00
M.R.K.Chemical Industries	50,000.00
Sabari Trading Corporation	1,27,449.00
Shri Guru Associates	45,416.00
Sri Balaji Timber Mart	9,555.00
Synergy Scientific Services	1,11,250.00
Venus Software Technology	2,12,500.00
Salary & Other Advance	9,27,150.00
Tax Deducted at Source 2017	1,05,13,295.00
Tax Deducted at Source Up to - 2016	3,33,18,253.00

4,59,78,386.00

FIXED DEPOSIT

Cylinder -Deposit	42,220.00
Electricity Deposit	8,47,314.00
Tamil Nadu Water Board	16,77,188.00

4,59,78,386.00

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S. Pradman

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DEPRECIATION SCHEDULE		FIXED ASSETS				TOTAL	DEPRECIATION	WDV AS ON 31.03.2017
		WDV AS ON 31.03.2016	ADDITIONS		TRANSFER			
DESCRIPTION			BEFORE 01.10.2017	AFTER 01.10.2017				
BLOCK 'B' - 10%								
Building		27,81,49,385.40	-	-	-	27,81,49,385.40	2,78,14,938.54	25,03,34,446.86
Furniture & Fittings		78,91,182.00	-	-	-	78,91,182.00	7,89,118.20	71,02,063.80
Office Equipment		3,52,684.77	-	-	-	3,52,684.77	35,268.48	3,17,416.30
Electrical Equipments		1,82,38,701.15	-	-	-	1,82,38,701.15	18,23,870.12	1,64,14,831.04
Addition After 01.04.2014								
Building		13,87,44,909.66		3,34,77,916.00		17,22,22,825.66	1,55,48,387.00	15,66,74,438.66
Furniture & Fittings		28,88,428.00		-		29,67,178.00	2,96,718.00	26,70,460.00
Office Equipment		11,72,676.00		45,495.00		13,66,208.00	1,34,348.00	12,31,862.00
Electrical Equipments		21,47,924.00		-		35,50,340.00	3,55,034.00	31,95,306.00
		44,95,85,890.98	16,29,203.00	3,35,23,411.00	-	48,47,38,504.98	4,67,97,680.33	43,79,40,824.65
BLOCK 'D' - 15%								
Water Cooler		4,70,284.64		-		4,70,284.64	70,542.70	3,99,741.95
Air Conditioners		10,21,481.34		-		10,21,481.34	1,53,222.20	8,68,259.14
Van		92,583.32		-		92,583.32	13,887.50	78,695.82
Medical -Equipment		70,96,031.96		-		70,96,031.96	10,64,404.79	60,31,627.16
Robot		7,58,417.64		-		7,58,417.64	1,13,762.65	6,44,655.00
Car -Ford		2,84,056.66		-		2,84,056.66	42,608.50	2,41,448.16
Car-Volkswagen		15,29,183.53		-		15,29,183.53	2,29,377.53	12,99,806.00
Lab Equipments		1,00,89,246.88		-		1,00,89,246.88	15,13,387.03	85,75,859.85
Taras-Loony		22,44,711.41		-		22,44,711.41	3,36,706.71	19,08,004.70
Addition After 01.04.2014								
Lab Equipments		60,86,728.00	4,94,220.00	2,33,037.00		68,13,985.00	10,04,620.00	58,09,365.00
Air Conditioners		7,14,460.00	48,500.00	7,80,000.00		15,42,960.00	1,72,944.00	13,70,016.00
		3,03,87,185.38	5,42,720.00	10,13,037.00	-	3,19,42,942.38	47,15,463.61	2,72,27,478.77

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