

BALANCE SHEET AS ON 31.03.2018

LIABILITIES

GOD'S ACCOUNT	SCH		1,809.00
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CORPUS FUND

OPENING BALANCE		50,601,001	
Add : Donation Received with specific Direction		-	50,601,001.00

GENERAL FUND

OPENING BALANCE		2,072,048,157	
Add : Excess of Income over Expenditure		276,312,591	2,348,360,748.74

CURRENT LIABILITIES

Liability for Purchases	09		15,317,424.90
Liability for Expenses	10		13,221,366.00
Liability for Taxes	11		750,366.00
Liability for Others	12		3,411,912.00
			2,431,664,627.64

ASSETS

FIXED ASSETS - As per Schedule	08		573,150,401.48
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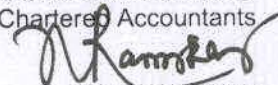
CURRENT ASSETS

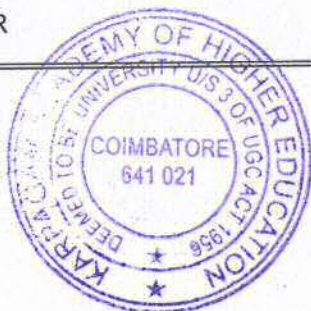
Cash on hand		888,875.24	
Cash at Bank	13		23,439,578.82
ADVANCES AND DEPOSITS	14		1,834,185,772.10
			2,431,664,627.64

PLACE : COIMBATORE
DATE : 12.09.2018
For: KARPAGAM ACADEMY OF HIGHER EDUCATION

" As per Report Attached "
For RAJAN SANKAR & Co.
Chartered Accountants


TRUSTEE
R.VASANTHA KUMAR


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



KARPAGAM ACADEMY OF HIGHER EDUCATION
SF NO:559 POLLACHI MAIN ROAD, EACHANARI POST, COIMBATORE-641021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

INCOME

SCHEDULE

By Interest Received	01	13,47,09,722.45
By Fees & Other Receipts	02	45,34,95,091.00
By Rent Received	03	5,25,848.00
		<u>58,87,30,661.45</u>

EXPENDITURE

To Administrative Expenses	04	3,78,76,864.71
To College Expenses	05	3,34,73,881.60
To Environmental / Green Campus	06	34,91,807.10
To Seed Money	07	44,39,000.00
To Salaries, wages and Other Benefits	08	17,11,45,268.00
To Repairs & Maintenance	09	81,85,713.48
To Depreciation	10	5,38,05,535.22
To Excess of Income over Expenditure for the year		27,63,12,591.34
		<u>58,87,30,661.45</u>

[Signature]

REGISTRAR

Karpagam Academy of Higher Education
(Deemed to be University Under Section 3 of UGC Act 1956)
Pollachi Main Road, Eachanari Post,
Coimbatore - 641 021.

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FINANCE OFFICER

Karpagam Academy of Higher Education
(Deemed to be University)
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**KARPAGAM ACADEMY OF HIGHER EDUCATION
DETAILS TO INCOME AND EXPENDITURE ACCOUNT
INTEREST ON DEPOSITS**

Axis Bank Ltd	1,89,18,494.00
City Union Bank	2,83,26,758.00
HDFC Bank Ltd	1,50,55,357.00
Indian Overseas Bank	29,222.60
Lakshmi Vilas Bank	2,82,68,357.00
Repco Bank	61,68,402.00
State Bank of India	5,30,094.00
The Karur Vysya Bank Ltd	3,32,36,691.89
Yes Bank Ltd	14,82,802.96

OTHER INTEREST

Income tax refund interest	26,93,543.00
	<u>13,47,09,722.45</u>

RENT RECEIVED

Rent Income	5,25,848.00
	<u>5,25,848.00</u>

FEES AND OTHER RECEIPTS

Alumini Fees	41,22,000.00
Admission fees	1,20,45,837.00
Application Fees	17,16,970.00
Breakage Fees	10,926.00
Bus Fees	48,07,239.00
Doctorial Committie Meeting Fees	11,09,110.00
Exam Fees	3,13,30,335.00
Other fees receipts	17,26,490.00
Fine Receipts	32,53,102.00
Lab Fees	2,13,027.00
Optional Fees	3,29,376.00
Record Note Fees	1,15,652.00
Registration Fees	7,07,595.00
Revaluation Fees	11,675.00
Seminar Fees	1,74,828.00
Tution Fees	35,30,60,972.00
Uniform Fees	3,26,500.00
Revenue from Consultancy & Corporate Training	1,08,92,115.00
Fund / Grant Recd. NGO / INDVD/ FOR Development of Infrastruture	51,13,892.00
Grant from NGO / INDIVD/PHILAN. For Research	2,24,27,450.00
	<u>45,34,95,091.00</u>

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ADMINISTRATIVE EXPENSES

Advertisement Charges	28,74,295.20
Audit Fees	5,75,000.00
Bank Charges	1,79,542.69
Consultancy Charges	51,96,380.00
Electricity Charges	1,39,01,741.00
Freight Expenses	1,80,442.00
Local Conveyance	5,10,697.00
Miscellaneous Expenses	2,00,434.20
Postage & Telephone	7,58,533.60
Printing & Stationery	52,53,109.70
Rate Taxes	46,38,692.32
Rent Paid	9,84,000.00
Travelling Expenses	18,50,076.00
Pattern Expense	4,31,200.00
Subscription on Membership	3,42,721.00

3,78,76,864.71

COLLEGE EXPENSES

AITCE Fees	29,00,072.00
Books, Note & Subscription	65,67,795.00
Bus Contract Charges	36,41,024.00
Examination Expenses	88,08,242.50
NCC Expenses	1,83,012.00
Guest Lecture Expenses	10,16,968.00
Internet Charges	2,197.00
Placement Expenses	4,30,692.56
Office Expenses	5,55,890.00
Insurance	18,12,063.00
Seminar Expenses	12,20,387.00
Lab Expenses	22,73,974.00
Student Welfare & College day Celebration	29,79,130.00
Sports Expenses	10,82,434.54

3,34,73,881.60

SEED MONEY

Seed Money	44,39,000.00
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44,39,000.00

ENVIRONMENTAL / GREEN CAMPUS EXPENSES

Building Maintenance	7,03,923.84
College Maintenance	2,58,522.26
Garden Maintenance	7,42,736.00
Water Charges	17,86,625.00

34,91,807.10

REPAIRS AND MAINTENANCE

Building Maintenance	50,93,100.40
Annual Maintenance Charges	20,30,015.48
Computer Maintenance	3,35,252.00
Electrical Maintenance	18,300.00
Garden Maintenance	7,09,045.60
Vehicle Maintenance	

81,85,713.48

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SALARIES, WAGES AND OTHER BENEFITS

Salary	15,83,12,306.00
Provident Fund	38,20,124.00
LIC - Gratuity Premium	79,67,200.00
Staff Welfare Expenses	10,45,638.00

17,11,45,268.00

DETAILS TO BALANCE SHEET LIABILITY FOR PURCHASES

Aadhi Vinavaqa Water Supply - R.Viswanathan	5,600.00
Adroit Compu Solutions	12,577.00
Anandh Cnc Care Systems	39,000.00
Anantha Corporation	1,72,261.00
Asian Printers	49,584.00
Astro Technoloav	32,017.00
Atic Academy	1,90,512.00
Axis Global Automation	7,250.00
B.R.Systems	14,514.00
Conwav Water Purifier Private Limited	2,34,318.00
Csk Tube Corporation	1,04,130.00
Deepak Communications	2,360.00
Dhavamani Hardware	78,364.00
Excellent Mat.&Faculty Services	1,15,335.00
Focus Print Forms	18,018.00
Future Era Digital Solutions	2,45,668.00
Geometrics Space Structure	2,97,929.00
Global Coating	12,959.00
Global Media	16,388.00
Gripcon Paavers	2,26,202.00
Hansa Electronics & Electricals	19,214.00
Hardware Traders	2,223.00
Hardwares Tools & Machinery Mart	1,298.00
Hindustan Hardwares	5,52,637.00
Hitech Building Systems	6,71,308.00
Init Svstems	8,84,353.00
It Hub	2,36,700.00
Jasmine Advertising -Presences	3,52,190.00
Javasree Stores	2,69,555.00
K.P.Murugan Engineering	5,37,344.00
K.R.S.Systems	3,276.00
K.Tharmalingam	22,076.00
Kathiresan.R -Stage Decorator	20,146.00
Kavi Logistics	3,62,294.00
King Solo Decorators	2,63,034.00
Kores (India) Ltd	16,240.00
Lawyer'S Knit & Co	7,84,180.00
Maha Jothi Travels	2,78,341.00
Majestic Cleaning Service	1,00,232.00
Massani Associates	1,12,748.00
Metro Irrigation	68,894.00
Modern Furniture	1,32,750.00
Mr.Light	36,341.00
Net Systems	5,08,067.00
Nunes Instruments	91,964.00

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KARPAGAM
ACADEMY OF HIGHER EDUCATION

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

KARPAGAM ACADEMY OF HIGHER EDUCATION

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(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

Ottai Paper	2.705.00
Pai & Sons	3.50.000.00
Paras Ceramics	1.84.553.00
Pci -Pest Control Private Limited	27.454.00
Periathambi & Sons	4.43.142.00
Pioneer Cleaning Services	1.00.232.00
Ponmani & Co	3.40.323.00
Pooia Marbles	6.37.060.00
Power Tech Services	67.850.00
Rajam Enterprises	4.348.00
Raksha Technologies Pvt Ltd	3.67.880.00
Rb Scientific	649.00
S.R.Fabrication Works	3.06.000.00
S.S.Systems	42.245.00
Shiv Shankar Plywood	14.192.00
Shree Ganga Stores -Stationaries	2.36.253.00
Shree Ganga Stores -Xerox	55.972.90
Shri Guru Associates	67.096.00
Simla Fashions	2.42.621.00
Skt Solution	1.34.107.00
Skvv And Skvv Agencies	1.14.700.00
Sports Land	1.12.227.00
Sree Bannari Amman Water Supply	2.600.00
Sri Balaji Scientific Instruments	1.24.384.00
Sri Balaji Timber Mart	1.58.595.00
Sri Bramasakthi & Co	39.487.00
Sri Hari Krishna Enterprises	5.50.210.00
Sri Lakshmi Scientific Co	1.19.210.00
Sri Sakthi Promotional Litho Process	2.99.127.00
Sri Vigneshwara Electricals	3.37.737.00
Sri Vinavada Building Demolisher	22.356.00
Standard Hardware & Textile Suppl	4.759.00
Static Systems	4.64.083.00
Stream Solutions	51.520.00
The Precision Scientific Co., Cbe	3.76.091.00
The Standard Book Company	3.706.00
Toshvin Analytical Pvt Ltd	69.600.00
Ubs Publishers Distributors Pvt Ltd	35.017.00
Unicom Infotel Pvt Ltd	1.34.339.00
Universal Pavers	1.54.974.00
Vasantharam Lorry Service	15.300.00
Vasanthi.R -Stage Decorator -18-19	1.15.137.00
Velan Distributors	45.741.00
Velusamy -Water Charges	57.000.00
Vilavawasa Traders	82.451.00
LIABILITY FOR OTHERS	1,53,17,424.90
Advance For Admission	98.250.00
Study Centre - Deposit	4.24.195.00
Rent Advance	1.07.520.00
UGC Grant	24.74.247.00
Karpagam College Hostel	3.07.700.00
	34,11,912.00

Advance For Admission
Study Centre - Deposit
Rent Advance
UGC Grant
Karpagam College Hostel

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LIABILITY FOR EXPENSES

P.F. Payable	5,76,338.00
Salary Payable	1,14,01,004.00
Electricity Charges Payable	12,24,024.00
Inspire Fellowship	20,000.00

1,32,21,366.00

LIABILITY FOR TAXES

Tax Deducted at Source on Contractors	1,74,382.00
Tax Deducted at Source on Rent	16,400.00
Tax Deducted at Source on Salary	5,59,584.00

7,50,366.00

CASH AT BANK

Axis Bank Ltd	1,50,12,920.69
City Union Bank	9,04,587.04
Indian Overseas Bank	12,09,559.73
HDFC Bank	5,66,269.32
Indian Overseas Bank-SDE	57,731.00
Indian Overseas Bank-Scholarship	2,832.02
Indian Overseas Bank-FCRA	29,785.00
The Karur Vysya Bank Ltd	45,519.63
Lakshmi Vilas Bank	30,91,130.28
State Bank of India	3,73,415.50
Yes Bank Ltd	21,04,570.61
IDBI Bank Ltd	41,258.00

2,34,39,578.82

ADVANCES AND DEPOSITS

ADVANCES

Dhanya Agencies	8,740.00
Dharranee Roofing Plant(P) Limited	9,60,041.00
Eppendorf India Limited	5,900.00
Future Care Edu Solutions -M.Manoi	96,500.00
Galaxy Associates	44,225.00
Icloud Technology Pvt Ltd	4,42,500.00
Lush Green Landscapes	3,30,248.00
M.R.K.Chemical Industries	5,37,372.00
Mas Solar Systems P.Ltd	11,600.00
Remi & Sales Enqa - P Ltd	45,137.00
Sabari Kitchen Services P Ltd	1,40,240.00
Sai Air Comfort Enterprises	8,28,403.00
Salary Advance	22,09,867.00
Shambhavi Nursery	6,69,716.00
Shree Sakthi Tyres	29,500.00
Sri Vellingiri Motors Body Builders	5,20,750.00
Tmi Systems	2,41,000.00
Vinus Software Technology	2,12,500.00
Tax Deducted at Source 2017	1,10,00,900.00
Tax Deducted at Source 2016	1,08,16,100.90
Tax Deducted at Source 2018	1,32,78,281.21

4,24,29,521.11

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DEPOSITS

Cylinder - Deposit	42,220.00	
Electricity Deposit	8,94,578.00	
Tamil Nadu Water Board	16,77,188.00	
Axis Bank Ltd	21,90,00,000.00	
City Union Bank	28,40,00,000.00	
HDFC Bank	17,97,00,000.00	
Indian Overseas Bank	24,00,000.00	
Lakshmi Vilas Bank	37,61,22,270.00	
Repco Bank	8,00,00,000.00	
The Karur Vysya Bank Ltd	31,98,37,518.00	
Yes Bank Ltd	8,25,00,000.00	
		1,54,61,73,774.00

INTEREST ACCRUED BANK DEPOSITS

Axis Bank Ltd	3,27,79,716.00	
City Union Bank	6,75,34,193.00	
IDBI Bank Ltd	2,09,492.00	
Indian Overseas Bank	12,18,521.00	
HDFC Bank	3,02,64,550.70	
Lakshmi Vilas Bank	4,24,26,297.00	
Repco Bank	49,52,399.24	
The Karur Vysya Bank Ltd	6,48,98,736.41	
Yes Bank Ltd	12,98,571.64	24,55,82,476.99
		1,83,41,85,772.10

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DEPRECIATION SCHEDULE								
DESCRIPTION	WDV AS ON 31.03.2017	FIXED ASSETS			TOTAL	DEPRECIATION	WDV AS ON 31.03.2018	
		BEFORE 01.10.2017	ADDITIONS AFTER 01.10.2017	TRANSFER to Assets				
BLOCK 'A' - 10%								
Building	40,70,08,885.52	-	2,50,64,112.72	-	43,20,72,998.24	4,19,54,094.19	39,01,18,904.05	
Furniture & Fittings	97,72,523.80	9,44,225.00	8,61,227.88	-	1,15,77,976.68	11,14,736.27	1,04,63,240.41	
Office Equipments	15,49,278.30	1,28,297.00	96,551.74	-	17,74,127.04	1,72,585.12	16,01,541.92	
Electrical Equipment	1,96,10,137.04	-	30,69,695.26	-	2,26,79,832.30	21,14,498.47	2,05,65,333.83	
	43,79,40,824.65	10,72,522.00	2,90,91,587.60	-	46,81,04,934.25	4,53,55,914.04	42,27,49,020.20	
BLOCK 'B' - 15%								
Water Coolers	3,99,741.95	-	4,80,000.38	-	8,79,742.33	96,201.32	7,83,541.01	
Air Conditioners	22,38,275.14	-	-	-	22,38,275.14	3,35,741.27	19,02,533.87	
Van	78,695.82	-	-	-	78,695.82	11,804.37	66,891.45	
Medical-Equipment	60,31,627.16	-	-	-	60,31,627.16	9,04,744.07	51,26,883.09	
Robot	6,44,655.00	-	-	-	6,44,655.00	96,698.25	5,47,956.75	
Car-Ford	2,41,448.16	-	-	-	2,41,448.16	36,217.22	2,05,230.93	
Car-Volkswagen	12,99,806.00	-	-	-	12,99,806.00	1,94,970.90	11,04,835.10	
Taras-Loory	19,08,004.70	-	24,99,818.00	-	44,07,822.70	4,74,936.96	39,32,885.73	
Lab Equipments	1,43,85,224.85	16,47,878.00	12,53,148.00	-	1,72,86,250.85	24,99,578.10	1,47,86,672.75	
	2,72,27,478.77	16,47,878.00	42,32,966.38	-	3,31,08,323.15	46,50,892.48	2,84,57,430.67	
BLOCK 'C' - 60%								
Computer and Acces	28,16,211.25	17,45,880.00	42,52,417.99	-	88,14,509.24	26,75,320.10	61,39,189.14	
Printer	50.43	-	-	-	50.43	20.17	30.26	
E-Governance	9,22,980.80	26,82,236.54	-	-	36,05,217.34	9,05,039.63	26,99,577.71	
Software	4,14,244.71	-	2,60,254.58	-	6,74,499.29	2,17,748.80	4,56,750.49	
	41,53,487.19	44,28,116.54	45,12,672.57	-	1,30,94,276.30	37,98,728.70	92,95,547.60	
ABSTRACT								
Land	11,26,48,403.00	-	-	-	11,26,48,403.00	-	11,26,48,403.00	
BLOCK 'A' - 10%	43,79,40,824.65	10,72,522.00	2,90,91,587.60	-	46,81,04,934.25	4,53,55,914.04	42,27,49,020.20	
BLOCK 'B' - 15%	2,72,27,478.77	16,47,878.00	42,32,966.38	-	3,31,08,323.15	46,50,892.48	2,84,57,430.67	
BLOCK 'C' - 60%	41,53,487.19	44,28,116.54	45,12,672.57	-	1,30,94,276.30	37,98,728.70	92,95,547.60	
	58,19,70,193.61	71,48,516.54	3,78,37,226.55	-	62,69,55,936.70	5,38,05,535.22	57,31,50,401.48	

S. Indumathi

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M. nirmala

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