



KARUNYA EDUCATIONAL AND RESEARCH TRUST
No.16 Dr.D.G.S.DHINAKARAN ROAD, CHENNAI-600028

FINAL ACCOUNTS

FOR THE FINANCIAL YEAR ENDED
31ST MARCH 2023



INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF KARUNYA EDUCATIONAL AND RESEARCH TRUST

Report on Financial Statements

1. We have audited the accompanying financial statements of KARUNYA EDUCATIONAL AND RESEARCH TRUST which comprise of the Balance Sheet as at 31st March 2023 and the Income and Expenditure account for the year ended, and a summary of significant accounting policies which we have signed under reference to this report.

Managements Responsibility for the Financial Statements

2. The Trust's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We concluded our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material restatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control and fair presentation of the financial statements in order to design audit procedures that are appropriate in the



circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- a. In the case of the Balance Sheet, of the state of affairs of the above-named trust/institution as at 31.03.2023, and
 - b. In the case of the Income & Expenditure Account, of the EXCESS OF INCOME OVER EXPENDITURE of its accounting year ending on 31.03.2023.
7. We also report that:
- a. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit;
 - b. In our opinion proper books of accounts as required by law have been kept by the Trust as far as appears from our examination of those books;
 - c. The Balance Sheet and Income and Expenditure Account dealt with by this report comply with the generally accepted accounting principles applicable to not for profit organization.



Place: Chennai
Date : 30-08-2023

For **Selvam & Suku,**
Chartered Accountants
Firm Registration No: 003701S

S. Kalyanasundaram
Partner

Membership No: 219042

UDIN: 23219042BGIUPWA1224

KARUNYA EDUCATIONAL AND RESEARCH TRUST

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FOR THE YEAR ENDED 31-03-2023

1. Background:

KARUNYA EDUCATIONAL AND RESEARCH TRUST is a Public Charitable Trust, with the main object of education, registered under the Indian Trust Act of 1860 in the year 1984, and established as a University under section 3 of the UGC Act 1956.

2. Significant Accounting Policies:

- (a) **Income and expenditure:** Income and Expenditure are accounted for on accrual basis.
- (b) **Fixed assets:** Fixed assets are stated at cost less depreciation. Depreciation is provided on written down value method at rates.
- (c) **Investments:** Long term investments are stated at cost.
- (d) **Employee Benefits:**
The Liability for gratuity to employees as at Balance sheet date is determined on actual basis as per the Payment of Gratuity Act, 1972.



3. Previous year's figures have been reclassified wherever necessary to confirm to current year's classification .
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As per our Report of even date

For **SELVAM & SUKU**
Chartered Accountants
Reg No.003701S



S.KALYANASUNDARAM
Partner
M.No.219042


Trustee
Trustee

Place: Chennai

Date : 30-08-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATK0225H			
Name	KARUNYA EDUCATIONAL AND RESEARCH TRUST			
Address	16, DR.D.G.S DHINAKARAN ROAD, Raja Annamalaipuram S.O, Raja Annamalaipuram , CHENNAI , 29-Tamil Nadu, 91-INDIA, 600028			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	396847571101023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	1,37,24,951	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,37,24,950	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>GEORGE LUKE BERNARD ERNEST</u> in the capacity of <u>Others</u> having PAN <u>AAAPE1296Q</u> from IP address <u>136.185.1.116</u> on <u>10-</u> <u>Oct-2023 11:28:24</u> DSC SI.No & Issuer <u>3296134</u> & <u>24581084CN=e-Mudhra Sub CA for Class 3 Individual</u> <u>2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAATK0225H0739684757110102385b55fa42537b2ecb4140c67ffe4f1c9b202dd1a			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

KARUNYA EDUCATIONAL AND RESEARCH TRUST
KARUNYA INSTITUTE AND TECHNOLOGY OF SCIENCE
KARUNYA NAGAR, COIMBATORE - 641114

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Rs.	ASSETS	Rs.
Capital fund	6,30,35,74,205	Fixed Assets	55,10,93,638
Endowment Fund	25,29,39,104	Advances & Deposits	1,18,71,96,447
Project Grant	13,35,20,442	Sundry Debtors	42,62,315
Loans & Advances	97,39,321	Accounts Receivable	87,67,502
Outstanding Liabilities	5,73,39,506	Cash at Bank	24,32,86,076
		Group Institutions	4,76,25,06,599
			6,75,71,12,577

For SELVAM & SUKU
Chartered Accountants
F.R.No.003701S



[Signature]

S.KALYANASUNDARAM
Partner
M.No.219042

[Signature]

Trustee
Thangasamy Ananth

[Signature]

Trustee
G.L.B.Ernest

Place : Chennai
Date : 29-09-2022

KARUNYA EDUCATIONAL AND RESEARCH TRUST
KARUNYA INSTITUTE AND TECHNOLOGY OF SCIENCE
KARUNYA NAGAR, COIMBATORE - 641114

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	Rs.	Income	Rs.
To Establishment Charges	62,66,35,051	By Course Fees	1,44,11,07,822
Admission , Affiliation & Accreditation	4,62,27,462	Bank Interest Received	9,46,28,502
Examination Fees	94,06,082	Research Project Revenue	5,17,37,863
Research and Development	6,69,56,210	Project Fund Written Off	1,84,43,518
Academic Auxillary Fees	3,52,08,444	Staff Quarters Collection	1,09,89,002
Awards & Scholarship	9,57,97,269	Transport Charges	1,80,34,859
Academic Expenses	6,71,11,719	Other Income (GST)	2,15,10,337
Campus Maintenance	17,94,84,187		
Bank & Finance Charges	78,405		
Electricity Charges	3,46,85,160		
Printing & Stationery	56,11,802		
Hospitality	22,85,027		
Audit fees , Legal & Professional Fees	40,07,053		
Administrative Expenses	34,59,233		
Telephone & Internet Expenses	12,85,171		
Postage & Courier	6,73,833		
Lease Rent Charges	1,27,44,000		
Travelling & Conveyance	71,89,847		
Vehicle Maintenance	42,41,427		
Advertisement & Promotional Expenses	10,12,06,388		
Depreciation	9,82,97,133		
Excess of Income over Expenditure	25,38,61,000		
	1,65,64,51,903		1,65,64,51,903



For SELVAM & SUKU
Chartered Accountants
F.R.No.003701S

[Signature]

S.KALYANASUNDARAM
Partner
M.No.219042

[Signature]

Trustee
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[Signature]

Trustee
G.L.B.Ernest

Place : Chennai
Date : 29-09-2022

**KARUNYA EDUCATIONAL AND RESEARCH TRUST
KARUNYA INSTITUTE AND TECHNOLOGY OF SCIENCE
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**A.Y.2023 - 2024 Y.E.31-03-2023
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2022		Cr. 6,04,97,13,205
Add: Excess of Income over Expenditure		Cr. 25,38,61,000
Closing Balance as on 31.03.2023		Cr. 6,30,35,74,205
<u>LOANS & ADVANCES</u>		
Deposit - Staff		67,647
Deposit - Motors & Services PVT LTD		50,000
Fees in Advance		69,27,443
KITS - E-Payment		26,94,231
		97,39,321
<u>ENDOWMENT FUND</u>		
Dr.D.G.S. Dhinakaran Endowment Fund		5,38,77,725
Alumini Student-Scholarship Fund		4,86,738
EMT Fund		44,41,713
Evangeline Endowment Fund		5,55,599
Gratuity Fund		19,22,20,193
Scholarship Endowment Fund		13,57,136
		25,29,39,104
<u>PROJECT GRANT</u>		
AICTE Grant		
AICTE Dr.Sampaul Project Grant	13,99,868	
ECE AICTE Lab Project Grant	8,86,669	22,86,537
BRNS - Project - Fund		
BRNS - DAE - HPHS	8,02,848	
BRNS - Lithium Ion Dunamic -A.Sakunthala - Income	5,30,569	
BRNS - Prediction & Subs.-Dr.Ramachandran-Income	5,02,672	18,36,089
 DRDO-ERIP Dr Nirmal Project Grant		 9,98,621
DST Project - Fund		
Bio Diesel Project	14,29,861	
DRL - Research & Project- Kavitha - Income	2,10,332	
DST Dr.Babu Rao Project- Grant	(2,65,405)	
DST Dr.Grace Mary Kanaga Project-Grant	15,29,919	
DST-Dr.Hemalatha-Civil -Income	74,19,518	
DST-Dr.Jebasingh DOTA-Income	35,83,549	
DST Dr Jegan Project Grant	18,01,363	
DST-Dr.Jegathambal&Dr.Parameswari Project-Income	7,82,430	
DST Dr Jegathambal EWO Grant	18,98,857	
DST Dr.Kumudha Raimond Project Grant	5,75,260	
DST Dr Madhu Ganesh Project Grant	3,42,45,942	
DST Dr.Madhu Ganesh Project Techurja Share Grant	7,16,922	
DST Dr.Sujitha Juliet Grant	11,33,042	
DST -Dr.Vasanthakumar-Income	3,38,740	
DST-Invesigation of Ameliorative-Guruvayoorappan	5,60,358	
DST Mrs.Hepsiba D Project Grant	6,41,989	
DST Project Fund	31,98,617	
DST Project-Gajendran - Civil - Income	4,60,400	
DST Project - Nanotech - Income	19,66,197	
DST - Research Projects - Haris	47,720	
DST - SERB - Bio-Info-(Ieya Sundara)	5,26,980	



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**A.Y.2023 - 2024 Y.E.31-03-2023
SCHEDULES TO BALANCE SHEET**

DST-SERB-CARBENOID-S.L.EMMANUVEL	6,23,871	
DST - SERB- Chemistry-N.Ananthi - Income	7,34,791	
DST - SERB - Chemistry (T.Selvaraju)-Income	8,31,361	
DST-SERB-Dr.Madhu Project-Income	11,63,462	
DST - SERB - Dr.Mosae Selvakumar-Income	7,84,282	
DST- SERB-Dr.Narendhirakannan-Eval. of Anticancer	6,89,100	
DST-SERB-Dr.V.M.Berlin Grace - Molecular Study-Inco	6,87,694	
DST - SERB - Fast Track - PI(WI)-Income	2,64,894	
DST - SERB-Jibu Thomas-Income	4,05,719	
DST - SERB - Mathu.V - Chemistry - Income	6,09,432	
DST-SERB-MRI-2014 Dr.Jebasingh- Income	7,71,642	
DST - SERB - Nandhakumar - Project Fund	7,24,885	
DST-SERB-Physics-T.Soloman Raju-Income	1,14,095	
DST-SERB-Ram Krishan Sharma-Income	97,503	
DST - SERB - Research Project -Dr.N.Anand-Civil	4,65,774	
DST-SERB Research & Projects - Godson-Income	6,90,843	
DST - SERB-Sachindanand Sing-Income	9,21,724	
DST-SERB-Sakunthala-Income	8,24,072	
DST-SERB-S-Shanmugam-Chem-Income	1,14,581	
DST - SERC Research & Project FAST - Muthuvijayan	4,42,526	
DST-TDT Dr.Vasanthakumar Grant	25,14,370	
DST - Thomas George Project-Income	21,33,128	
SERB-Dr.A.Brusly Solomon Project-Income	7,11,025	
SERB-Dr.Nandhakumar Raju-Income	4,88,788	
SERB Dr.Rajendra Kumar G - Grant	3,95,064	
SERB- Dr. Vijayakanth Vijendran Fund- Income	19,87,324	8,29,94,541
Fellowship & Other Funded Project		
CSE - IEL-Dr.J.Dinesh Peter Project	40,785	
United Board Project Income-2	15,893	56,678
ICMR - Project - Fund		
ICMR Dr Dinesh Peter Grant	7,98,689	
ICMR Dr Jeyakumar Project Grant	17,29,466	
ICMR Dr Manimegalai Project Grant	8,38,629	
ICMR Dr.Pameela Project II Grant	7,43,820	
ICMR-Project-Dr.Elija Blessing-Income	1,57,191	
ICMR-Project-Dr.Elijah Blessing II-Income	43,350	
ICMR Project Dr.Pamela Income	1,69,194	
ICMR Project Kannan - Income	51,679	45,32,018
ISRO Project		
ISRO Dr.Brusly Solomon Project Grant	2,44,397	
ISRO Dr.Nirmal Project-Income	8,75,338	11,19,735
Other Project - Fund		
Aeronautics R&D Board-Aldrin Income	3,56,133	
AICTE Project Fund	55,96,003	
CPRI Dr.Samson Nesaraj Project-Income	6,60,453	
CSIR - Retinal Image Analysis - Jude - Income	85,532	
DAE Project Fund	19,20,000	
DBT-Berlin Grace- Income	1,52,079	
DBT - Gene Targeting - Jibu Thomas-Income	2,77,463	
DBT-Jobin Varkey-Income	2,60,770	
DBT-Ramalingaswami Fellowship-Dr.Sowmya	1,47,087	
DBT-RGYI-DR.Kalidass - Project	(79,191)	
DRDO-Dr.D.Nirmal Project-Income	9,16,815	



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A.Y.2023 - 2024 Y.E.31-03-2023

SCHEDULES TO BALANCE SHEET

DRDO - National Research Board - T.V.Christy-Income	60,381	
DRDO-Nesa Sudha Project Grant	14,81,125	
ECE Visveswarya Ph.D Nirmal-Fellowship	1,80,625	
ICSSR-Research & Project-DIC Clement-II-Income	(75,000)	
ICSSR - Research & Project-Dr.N.Rajagopal	(2,06,967)	
IGNOU-Grant	2,88,564	
ISRO-DS-Respond - Ram Krishna - Fund	60,972	
ISRO - Respond Project - Heat Flux	28,834	
MES.G.Hemalatha -Income	2,64,967	
MFPI -Project Fund	2,18,06,578	
MNES - Project Fund	11,67,555	
MOEF-Nano-Jegathambal -Income	7,00,091	
NTRF-Dr.Jibu Thomas-DNA Barcoding-Income	(31,572)	
R&D IEI Dr.Josmin Bala-Income	57,800	
Research & Project - MoEF - Income	1,42,967	
Tamil Nadu State for Science Income	20,000	
UGC-DAE-CSR Dr Madhu Project Grant	11	
UGC Project Fund	27,804	
UGC - Research Award - Jibu Thomas	48,211	
UGC - Research Grant - J.Jeyakumar-EEE	13,43,960	
Wardani Foundation Grant	92,973	3,77,53,023
SERB Project - Fund		
SERB-Dr.Murugan Bio Tech-Income	3,89,553	
SERB DST Dr.Sakunthala & Dr.Rajesh - Grant	16,13,648	20,03,201
ICIWRM 2022 Grant		(60,000)
		13,35,20,442
OUTSTANDING LIABILITIES		
Alumni Association		32,85,819
Fund Clearing Account		2,78,500
KU Admission Office		1,98,60,100
KU - Funded Projects		15,24,686
Retention Money		33,92,485
Salary Project Staff		39,600
Students Chapters		58,44,787
With Held Amount		54,31,854
Caution Deposit Payable		26,79,069
Mindkraft Payable		4,04,000
Avarampalayam Sarvodaya Sangh, Thondamuthur		1,930
Outstanding Expenses		1,29,70,870
Advance to Staff		2,55,111
Salary Payable		56,158
Profession Tax payable		4,16,576
Special Contribution		8,49,532
TNHWCS Ltd		8,050
TDS Payable		40,379
		5,73,39,506
GROUP INSTITUTIONS		
Karunya Hospital		3,32,03,891
KIT - Mess		(85,66,61,381)
Karunya Institute of Technology and Science - CBE		7,07,07,75,018
Karunya Institute of Technology and Science - Chennai		44,30,77,100
Karunya Institute of Technology and Science - Hostel CBE		(1,92,79,71,353)
Evangeline Matriculation Higher Secondary School		19,714
Karunya Christian School		26,000
KITS - Guest House		37,611
		4,76,25,06,599



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KARUNYA NAGAR, COIMBATORE - 641114**

**A.Y.2023 - 2024 Y.E.31-03-2023
SCHEDULES TO BALANCE SHEET**

ADVANCES & DEPOSITS

Fixed Deposit - Others	41,43,55,137
Fixed Deposit - Staff	71,233
Deposit Others	33,60,100
Fixed Deposit - Bank	73,37,48,521
Accrued Interest	3,09,77,885
Fuel - Diesel	10,46,988
Prepaid Expenses	34,73,007
Karunya Incubation Foundation	1,23,467
Siemens Ltd - KU Centre	28,320
EPF Employee Contribution	11,790
	1,18,71,96,447

ACCOUNTS RECEIVABLE

Research and Project	87,50,752
GST - TDS Receivable	16,750
	87,67,502

CASH AT BANK

Axis Bank - Cr/Dr Card	1,61,176
Canara Bank - 61372200000144	2,89,731
Canara Bank - 61372200000159	7,89,539
Canara Bank 61372200043270 E-Payment	78,99,070
Canara Bank - KAID-61372200004639	34,24,376
Canara. COE Digital Signature.6137/220/110	43,04,548
Canra Bank -KAID 2 - 61372200008341	11,68,463
HDFC - Bank-PNP-50100206970711	73,14,179
Karunya IGNOU Account Kuu 6414(61372200022461)	9,316
Karunya Univeristy Fees (Canara -613722013789)	3,26,22,986
Karunya University App Fees HDFC 15881450000378	13,20,191
Karunya University - (Canara Bank 61372200013924)	1,03,44,218
Karunya University CUB Cbe A/C No 214001001581309	73,296
Karunya University-DDE(Carana 6137/220/17304)	3,551
Karunya University EMT 6137/219/2247	40,49,723
Karunya University -Endowm (CB -61372200013870	5,20,847
Karunya University Fees A/c (KVB 1121135000001024	14,069
Karunya University - Fees (ICICI 034201000813)	78,86,295
Karunya University - Proj (Canara 613722013885)	31,194
KITS - CBE (Axis 090010200033956) Axis	7,15,372
KITS - DST A/C No. 917010084681218 - Axis	25,427
KITS - E PAYMENTS - 919010030430930 Axis	20,42,704
KITS - Fees - A/C No.917010085322194-Axis	11,48,74,394
KITS - IAESTE - 91901003049229 Axis	3,88,268
KITS - KUBS - 917010047313134 Axis	23,34,348
KITS - Payment A/No 917010084728524 Axis	2,22,72,694
KITS - Project A/C No.917010084549949 Axis	1,01,38,730
KITS - Project DBT A/C No.917010086047476 Axis	8,470
KITS - Project DRDO A/C No.917010085457148 Axis	2,92,687
KITS - Project MOEF A/C No. 917010085738515 Axis	1,428
KU TMBL M.R.Puram 335100710400001	68,22,863
Online Payment -AXIS	3,29,300
Online Payment- ICICI	9,400
Online Payment- PayU	2,55,200
TMB - Madhavarayapuram-335100710400019	5,48,025
	24,32,86,076

24,32,86,076



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KARUNYA NAGAR, COIMBATORE - 641114**

**A.Y.2023 - 2024 Y.E.31-03-2023
SCHEDULES TO BALANCE SHEET**

SUNDRY CREDITORS	Rs.
Abdul Majith K (AMS Garden)	28,810
Ace Communication	21,240
AGS Builders	5,04,024
Alankar Agencies	63,471
Anantha Corporation	39,073
Andavar Trading Company	88,813
Angel Print Systems	1,64,103
Anil Kuruvila	2,000
Arihant Drawing Stores	3,920
Arul Mugilan - Kamarajar Gvt Arts	2,500
Balaji D	5,000
Bindu Anto Ollukkaran	2,500
Brilyant IT Solutions Pvt. Ltd.	36,196
Bruker India Scientific Pvt. Ltd.	3,47,746
Capital Lab Tech	28,085
CDA (R&D), New Delhi	19,770
Chandran Steels	16,257
Chitra A - PSG Tech	2,500
Clean Care Services	22,174
Consolidated Techware Pvt. Ltd.	8,700
Cosmogenic It Solutins P. Ltd	35,400
Covai Air Products	6,018
C V Raja Rajeshwari	500
Dany Paruthikattil Ninan - URK20CE1009	1,250
David Saul Singh	5,000
Dharmendra K Gupta	5,000
Digital Track Solutions Pvt. Ltd	4,77,310
Digitech Solutions	4,602
Dinesh Jagadeesan	5,000
Dixson Jeson P (RC & Co)	6,644
D.R.K. Stickers	89,501
Easwaran.A	7,600
Electro Controls	8,940
Ezhilarasi M - Kumaraguru College of Tech	2,500
Foodexochennai Pvt Ltd	96,435
Future Era Digital Solutions	3,540
Gandhiji Kadhar Stores	6,800
Ganesan N	13,301
GK Green Power Pvt. Ltd.	14,868
GLOBATRONICS	5,534
Gokul Agro Agencies	60,500
Govind Kumar - Zebpay	1,500
Green India Process	3,25,440
Gupshup Technology India Pvt. Ltd	63,800
Harikrishnan	2,000
HDFC Credit Card Daniel Purchase Department	1,208
Indian Premierr Security Force	2,33,354
Indian Red Cross Society	25,839



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A.Y.2023 - 2024 Y.E.31-03-2023
SCHEDULES TO BALANCE SHEET

In-Sync Solutions	50,534
I Square Systems	56,028
Jagadish Singh	21,976
Jawaharlal M	2,000
Jayachandran T	11,961
Jayam Scientific Company	5,133
JESSE JOEL(URK18MT031)	4,652
John Graphics	25,547
Jonathan Jaideep	46,550
Joseph David	1,500
Jothy Electrical Works	734
Kakarla Nageswara Rao	1,500
Kandavel - 10025	1,097
Karthik Paper Mart	30,674
Karunya Institute of Technology and Sciences[Proj]	61,817
Karunya Welfare Society A/c	58,066
Kazi Haque	2,500
Keerthana G	1,500
K Electric Zone	46,736
KG Agency	7,865
Kiruthik Dhaya R S	250
Kogilavani B /SKCT	1,948
Koperundevi G	5,000
KS Art and Tech	1,93,850
K.S.Shetty & Company	7,992
Kumarganesh S	7,500
Kumar Prasannajit Pradhan	7,394
Lal Nivedh S	1,000
Light N Dezine	17,538
Loshius Ouso Kallarakkal	18,000
Lucky Bags	2,360
Maniranjana Diesel Sales and Service Pvt. Ltd.	11,638
Marshiana	7,500
Martina Jeevitha J	500
Maxim Fettrin - URK18CS027	2,000
MDM Fleets India Pvt Ltd	5,981
Mensel Computer World	21,950
M Ponkrithika	750
Muraleedharam C.V	18,583
Murale V	5,000
Muralidharan K	2,000
Murugan	10,150
Murugesan M (Fire Wood)	3,750
Murugesan S	1,500
NITHYA D	5,000
NSEIT Ltd	1,46,855
(Old) Prakash Trading Company	63,890
(Old) The Precision Scientific Co. (CBE)	6,174
Padma Priya - SNS College	3,229
Palanisamy V	1,500



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SCHEDULES TO BALANCE SHEET

Parthasarathy G	7,500
Perfect Energy	23,872
P Nirmal Kumar - CEG, Anna University	10,000
Pollucare Engineers India Pvt. Ltd.	2,16,521
Power Play Imaging Solutions	14,160
Prabhu Broilers	2,480
Prime Link System	1,508
Prince M V	2,000
Raja A S - Data Science	2,500
Rama Chandra Pradhan	11,348
Ramadevi K	2,500
Rama Rao D	10,900
Ramya	2,000
Rathna Agencies	932
Reeves Wesley J	7,760
Reliance Agencies	17,712
Revathi P	1,500
R.J.Note Books	11,512
R K Infotech	11,445
R K Printers	12,508
R. Mahalakshmi (Civil Contractor)	22,254
R N Emerson (Government College	2,500
Rushikesh Santosh Porwal	9,500
RVS Enterprises	24,780
Sabarish Advertisers	17,400
Saramma Samuel	2,593
Saravanan A - ICSPC 2023	9,500
SAVITHRI PHOTO HOUSE	1,335
Scien Tronics	21,240
Selvasingh Stores	420
Shanmuga Prakash M	1,500
Sinija V R	2,000
Siruvani Super Market	2,174
Sivasakthi Sound Service	5,718
Skyrams Outdoor Advertisings India Private Ltd	1,05,560
S M Enterprises	11,880
Sports King	5,399
Sports Land	30,154
Sri Devi Associates	1,75,600
Sri Manoj Fire Protectors	3,304
Sri Meenakshi Electricals	47,916
Srinivasan V	2,480
Sri Saraswathi Wire Netting Industries	65,371
Star Enterprises	12,904
Subbiah Mallika	10,500
Sudip Kumar Batabyel	3,240
Sun Digital	40,297
Sunshine Measurements Pvt Ltd	1,08,914
Super Enterprises	10,972
Surendiran B	15,828



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SCHEDULES TO BALANCE SHEET

Systematics	12,983
Tamil Nadu Generation and Distribution Corpn -Metro	2,32,700
T.B.H. Publishers & Distributors	47,755
Technistro	26,485
THANGAVEL K- 2207-Food	2,000
Thannambikkai Printers	8,260
Thulasi Pharmachies India (P) Ltd	5,712
TM Sampathkumar (Banana Suckers)	39,000
Unicom Infotel Pvt Ltd	60,320
Unique Info Solutionss	31,270
Universal Hardware & Tools Corporation	6,711
Universal Scientific Company	17,071
Vadivuchezhian Kaliveeran - NITK	10,000
Vallal Agencies(Kannan)	200
Veenaesvaradoss	10,000
Venkatachalapathy N - IIFPT	11,797
Venkatesan M	11,827
Vijex Office Products	1,400
VP Enterprises	14,632
Wings Brand Activatons (I) Pvt Ltd	1,96,426
	58,25,858

Less: Sundry Creditors showing Debit Balance

ANI Technology-Ola	871
Arunjit Chowdhury	1,500
Asia Electronics	13,425
Asianet News Network Pvt. Ltd	1,35,700
Autolib Software Systems	88,500
Axis Global Automation	16,66,750
Bigwig Media & Events Pvt Ltd	1,18,000
Chrispugg's Ideaheavens	75,725
District Environmental Engineer, TNPCB	13,28,016
ETV BHARAT	1,41,463
Farelabs Private Limited	15,840
GloomSoft Technologies	27,435
GRT Jewellers India (P) Limited	11,34,234
Hi-Tech Solar Systems	9,60,400
IBM Indian Pvt Ltd	2,95,000
IEEE MADRAS SECTION	1,15,000
IE Online Media Services Private Limited	2,36,000
Innovative Invaders Technologies	2,49,295
Jio Account No - 900120477194	600
MTAB Engineers PVT.LTD	1,77,000
Nari Technologies	3,54,000
Network 18 Media & Investment Limited	2,36,000
QS Era India Pvt Ltd	7,08,000
Raghavendra Bakers	1,780
Raymond Ltd	640
RK Enterprises	1,87,900



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SCHEDULES TO BALANCE SHEET

SEESHA - KRCH	1,26,167	
Selvi Agency	7,03,091	
Siemens Healthcare Private Limited	5,263	
Siemens Ltd	53,100	
Southern Scientific Lab Instruments Pvt Ltd	1,42,367	
Sun Tv Network Limited	48,151	
Tamil Nadu Nurses and Midwives Council	1,01,000	
Teg Globla Infrastructures Private Limited	27,684	
TEXSYS Structures Pvt. Ltd.	99,710	
The Senior Postmaster,Coimbatore HO	1,33,688	
Times Innovative Media Ltd	1,41,601	
Transworld Book Services	2,31,377	
Xtreme Solutions	5,900	1,00,88,173
		<u>42,62,315</u>



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**A.Y.2023 - 2024 Y.E.31-03-2023
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

COURSE FEES

Tuition Fee	1,33,85,43,473
Admission Fee	2,14,82,200
Academic Auxillary Fee	15,80,967
Establishment Fee	19,39,817
Extension Activities and Sports Fee	21,000
Fund Clearing Fee - Axis Bank & Syndicate Bank	3,94,818
Fee Forfeiture - 1st Year Admission	1,37,68,852
Examination Fee	6,33,21,494
Internet Fee	43,200
Readmission Fee	12,000
	1,44,11,07,822

OTHER INCOME (GST)

Canteen & Shop Rent	62,56,871
Consultancy Income	46,83,394
Sale of Waste	34,77,828
Seminar, Workshop, Training and Conference Fee	28,09,127
IAESTE Membership & Placement Fee-Income	40,59,581
Placement Fee	1,52,945
Profit on Sale of Assets	70,591
	2,15,10,337

BANK INTEREST

Interest from Fixed Deposit	8,27,79,142
Interest from Other Banks	1,18,49,360
	9,46,28,502

RESEARCH & PROJECT

Research and Project Revenue	5,17,37,863
	5,17,37,863

STAFF QUARTERS COLLECTION

Staff Quarters Amenities	69,76,650
Staff Quarters Services	40,12,352
	1,09,89,002

TRANSPORT CHARGES

Dayscholar Students	1,32,72,855
Official	18,95,825
Staff & Students	28,66,179
	1,80,34,859

ACADEMIC EXPENSES

Project Grant Utilisation	58,14,611
Repairs & Maintenance - Equipments	1,29,39,748
IAESTE Chapter	4,12,161
Seminar,Conference & Training Expenses	41,25,475
Animal Insurance (Cattle Insurance)	19,022
Consumable	62,67,300



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

E. Journals & Periodicals	1,76,43,451
External Professional Input	88,730
Harvard University Project Expenses	2,29,739
Industry Visit & Interaction	2,20,039
Internet Lease Line Charges	31,39,864
Journals & Periodicals	4,46,713
KCDC Training Program Expenses	1,93,649
Parents Meet Expenses	1,66,219
Subscription & Membership Expenses	1,82,353
Technology Museum Expenses	4,03,526
UGC Rajiv Gandhi Fellowship Expenses	9,34,412
Uniform Expenses	1,38,84,707
	<u>6,71,11,719</u>

ADMISSION . AFFILIATION & ACCREDITATION

Admission Expenses	1,94,91,615
Accreditation Expenses	58,05,198
ICAR Consumables	3,56,695
ICAR Cultural Exp	46,731
ICAR Exhibition Expenses	7,85,068
ICAR Hospitality Expenses	4,03,890
ICAR Maintenance Expenses	98,984
ICAR Printing & Stationery	1,08,716
ICAR Travelling Expenses	4,21,083
NAAC - Consumable	53,16,538
NAAC Cultural Prog-Exp	1,21,396
Naac Exhibition - Exp	25,34,933
NAAC - Hospitality	26,65,613
NAAC Other Exp	17,238
NAAC Parents/Alumini-Exp	6,14,616
NAAC - Printing & Stationery	16,80,911
NAAC Statutory Meeting-Exp	5,39,883
NAAC - Travelling	7,58,383
NBA Accreditation Consumables Exp	2,18,565
NBA Accreditation Expenses-IQAC	16,796
NBA Accreditation Hospitality Expenses	6,60,346
NBA Accreditation Maintenance Exp	37,040
NBA Accreditation Placement Exp	40,000
NBA Accreditation Printing & Stationery Exp	89,223
NBA Accreditation Statutory Meeting Expenses	30,000
NBA Accreditation Travelling Exp	68,508
Patent & Attomey Filing Fee-Exp	32,99,494
	<u>4,62,27,462</u>

ACADEMIC AUXILLARY FEES

Celebration	94,99,461
Department of Value Education	49,10,311
Personality Development Activities	29,27,476
Physical Education Department	51,20,344
Training & Placement Expenses	37,73,021



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

Agricultural Expenses	79,52,543
Certificate Course Offered by others	1,40,859
KSTG Research Activities	25,526
Student Meditation Centre	5,68,103
Software Consultancy ELP Expenses	1,15,800
Course Fee Expenses	1,75,000
	<u><u>3,52,08,444</u></u>

AWARDS & SCHOLARSHIP

Academic Awards	8,80,000
Academic Incentive to Students	21,883
Admission Merit Scholarship (2019 Batch)	1,21,00,000
Admission Merit Scholarship (2020 Batch)	1,12,90,000
Admission Merit Scholarship (2021 Batch)	2,22,61,250
Admissions - Scholarship	3,90,47,500
Earn While Study Scheme Expenses	1,45,300
KITS - Fee Concession	11,56,000
PED- Sports Scholarship & Awards	41,79,200
Scholarship - KU	28,02,350
Scholarship (Ph.D)	20,000
Student Awards	2,75,688



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

Student Benevolent Fund	13,58,677
Student Insurance Accident Policy and Medical Cover	2,59,421
	<u>9,57,97,269</u>
<u>ADVERTISEMENT & PROMOTIONAL EXPENSES</u>	
Advertisement - Admission	3,22,25,270
Advertisement - Faculty	20,69,509
Advertisement - NTS	7,14,068
Advertisement - Others	1,39,22,344
Advertisement - Press Activity	2,39,609
National Branding - Expenses	5,13,78,160
Promotional Expenses	6,57,428
	<u>10,12,06,388</u>
<u>LEASE RENT CHARGES</u>	
Lease Rent charges - BPC	1,27,44,000
	<u>1,27,44,000</u>
<u>RESEARCH & DEVELOPMENT</u>	
Consumable for Research	1,13,34,100
External Professional Input for Research	99,800
Faculty Development for Research	5,17,439
Industry Interaction for Research	1,93,866
Printing & Stationery for Research	43,64,629
Repair & Maintenance for Research	4,19,92,988
Travelling Expenses for Research	84,53,388
	<u>6,69,56,210</u>
<u>ADMINISTRATIVE EXPENSES</u>	
Alumni Meet & Photo Expenses	57,081
Consultancy - Boeing Project - Expenses	1,57,539
Consultancy Expenses	9,21,899
Consultancy Expenses - East Asia Expenses	29,643
DRDL Dr Aldin Justin Consultancy Project Expenses	1,76,506
DRDO Dr.Jims John Wesley Consultancy Expenses	2,72,082
Late Fee - GST	130
Statutory Meeting Expenses	18,44,353
	<u>34,59,233</u>
<u>CAMPUS MAINTENANCE</u>	
KITS - Campus Maintenance	15,16,93,982
Kubs Campus Maintenance	71,39,124
PNP Campus 3 - Maintenance Charges	33,97,509
Quarters Campus Maintenance	1,72,45,873
Fuel Yard Expenses	7,699
	<u>17,94,84,187</u>
<u>VEHICLE MAINTENANCE</u>	
Repairs & Maintenance	21,58,075
Fuel Expenses	20,83,352
	<u>42,41,427</u>



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

ESTABLISHMENT CHARGES

EPF Administrative Charges	5,19,963
EPF EDLI Charges	5,19,942
EPF Employer Contribution	1,24,79,705
ESI Contribution	3,56,247
Faculty Development Program	3,58,28,108
Consultant Charges	34,98,871
Gratuity	2,19,59,016
Guest Faculty Expenses	2,83,493
Salary & Allowance - Non Teaching Staff	8,95,78,251
Salary & Allowance-Teaching Staff	44,50,31,626
Salary-Evangeline Dhinakaran Doctoral Fellowship	61,91,299
Staff Welfare Expenses	1,03,88,530
	62,66,35,051

ELECTRICITY CHARGES

Electricity Charges	3,09,44,985
KU3 - Electricity Charges	7,72,461
KUBS Electricity Charges	23,87,309
Quarters Electricity Charges - Expenses	5,80,405
	3,46,85,160

EXAMINATION FEES

Convocation Expenses	38,30,972
AICPA Certification Exam - Commerce	24,65,600
QP Setting - Exam	1,77,620
Security - Exam	2,72,435
Theory - Theory	1,46,600
Valuation - Exam	2,55,470
Hospitality -COE	210
Project Viva Voce Phd-Expenses	22,57,175
	94,06,082

PRINTING & STATIONERY

Printing and Stationery	55,82,762
Binding Charges	29,040
	56,11,802

AUDIT, LEGAL AND PROFESSIONAL CHARGES

Audit Certification Fees	12,000
Audit Fees - Statutory Auditors	9,63,942
Legal Expenses	12,30,167
Professional Fee - [Audit & Tax]	18,00,944
	40,07,053



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SUB SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
FIXED DEPOSITS - OTHERS		
Dr.D.G.S.Endowment Deposit		
FD NO.130004981418-CANARA	41,100.78	
FD NO.140013923122-CANARA	69,17,612.75	
FD NO.140075457782/1-CANARA	3,50,00,000.00	
FD NO.922040066642003-AXIS	<u>1,42,00,000.00</u>	5,61,58,714
Endowment Deposit - DME		
FD NO.61374050018359-CANARA		20,00,000.00
Evangeline Endowment Deposit		
FD NO.130001136224-CANARA		6,12,140.24
Evangeline Memorial Tournament Deposit		
FD NO.140005250893-CANARA	14,37,042.24	
FD NO.140007383249-CANARA	<u>3,64,589.65</u>	18,01,632
Fixed Deposit Bank Gurantee		
Fixed Deposit Bank GuranteeFD NO.140040285914/1-CANARA		29,648.00
Fixed Deposit - Corpus Fund		
Fixed Deposit - Corpus Fund - Canara Bank	6,17,45,093.42	
Fixed Deposit - Corpus Fund - City Union Bank	<u>5,29,00,000.00</u>	11,46,45,093
Gratuity Fund-Deposit(FDR)		
FD NO.335200400101213-TMB	4,00,00,000.00	
FD NO.335200400101214-TMB	4,00,00,000.00	
FD NO.335200400101215-TMB	4,00,00,000.00	
FD NO.335200400101216-TMB	4,00,00,000.00	
FD NO.335200400101217-TMB	<u>4,93,91,386.00</u>	20,93,91,386
Project Fund FD		
FD NO.140008703120-CANARA	72,85,139.64	
FD NO.140008703672-CANARA	72,85,139.64	
FD NO.140008704074-CANARA	43,92,582.17	
FD NO.140011896873-CANARA	17,27,812.79	
FD NO.140032571669-CANARA	<u>77,54,695.03</u>	2,84,45,369
Scholarship Endowment Deposit		
FD NO.130000525333-CANARA	71,601.24	
FD NO.130000525346-CANARA	12,610.10	
FD NO.130000525359-CANARA	6,306.56	
FD NO.130000911843-CANARA	44,325.87	
FD NO.130001051453-CANARA	14,675.74	
FD NO.130001063476-CANARA	1,55,637.22	
FD NO.130001063489-CANARA	10,376.30	
FD NO.130001222708-CANARA	68,017.00	
FD NO.130001325533-CANARA	24,728.00	
FD NO.130002675894-CANARA	28,508.70	
FD NO.130002716094-CANARA	6,696.30	
FD NO.130002949816-CANARA	1,22,725.00	
FD NO.130003087973-CANARA	5,000.00	
FD NO.130003087986-CANARA	6,500.00	
FD NO.130003848647-CANARA	10,000.00	
FD NO.130003848650-CANARA	5,000.00	
FD NO.130004507653-CANARA	6,230.01	
FD NO.130005171396-CANARA	20,500.00	
FD NO.130005171403-CANARA	5,000.00	
FD NO.130005171416-CANARA	1,000.00	
FD NO.130005171429-CANARA	10,000.00	
FD NO.130005350240-CANARA	15,000.00	
FD NO.130005500799-CANARA	5,000.00	



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SUB SCHEDULES TO BALANCE SHEET**

FD NO.130005500806-CANARA	1,000.00	
FD NO.130005500819-CANARA	17,164.00	
FD NO.140000342628-CANARA	1,49,928.00	
FD NO.140006827062-CANARA	17,304.12	
FD NO.140006828419-CANARA	17,304.12	
FD NO.140006849074-CANARA	88,086.67	
FD NO.140006878268-CANARA	17,304.12	
FD NO.140011203358-CANARA	44,364.75	
FD NO.140027214550-CANARA	18,959.20	
FD NO.140031977562-CANARA	2,22,091.86	
FD NO.140031978244-CANARA	22,209.87	12,71,155
		41,43,55,137
<u>FIXED DEPOSITS - STAFF</u>		
FD NO.140009135933-CANARA-Satheesh Kumar		71,233
<u>FIXED DEPOSITS - BANK</u>		
Fixed Deposit- Axis Bank		
FD NO.917040051080726-AXIS	50,00,000	
FD NO.922040057822591-AXIS	1,83,67,734	
FD NO.922040058212713-AXIS	1,50,00,000	
FD NO.922040058584720-AXIS	1,75,00,000	
FD NO.922040069728124-AXIS	5,00,00,000	
FD NO.922040069751616-AXIS	1,90,00,000	
FD NO.922040069863036-AXIS	1,90,00,000	
FD NO.922040070025797-AXIS	1,50,00,000	
FD NO.922040070505905-AXIS	1,90,00,000	
FD NO.922040070736840-AXIS	1,90,00,000	
FD NO.922040071236907-AXIS	1,90,00,000	21,58,67,734
Fixed Deposit - Canara		
FD NO.140022574753/3-CANARA	2,00,00,000	
FD NO.140075458041/1-CANARA	2,00,00,000	4,00,00,000
Fixed Deposit-HDFC		
FD NO.50300324489034-HDFC	5,78,94,492	
FD NO.50300655742886-HDFC	5,00,00,000	10,78,94,492
Fixed Deposit - ICICI		
FD NO.034213012287-ICICI		2,00,00,000
Fixed Deposit - TMB		
FD NO.335200400101113-TMB	1,04,38,432	
FD NO.335200400101114-TMB	1,04,35,506	
FD NO.335200400101115-TMB	1,04,35,507	
FD NO.335200400101116-TMB	1,04,35,509	
FD NO.335200400101117-TMB	1,04,35,507	
FD NO.335200400101238-TMB	5,59,29,621	
FD NO.335200400101239-TMB	6,30,88,141	
FD NO.335200400101246-TMB	6,00,00,000	
FD NO.335200400101247-TMB	6,18,02,049	
FD NO.335200400101249-TMB	5,69,86,023	34,99,86,295
		73,37,48,521
<u>ACCRUED INTEREST</u>		
Accrued Interest - Axis		
Accrual Int. FD - 917040051080726-AXIS	4,27,017	
Accrual Int. FD - 922040057822591-AXIS	17,998	
Accrual Int. FD - 922040058212713-AXIS	7,46,899	
Accrual Int. FD - 922040058584720-AXIS	8,56,994	
Accrual Int. FD - 922040066642003-AXIS	5,95,254	
Accrual Int. FD - 922040069728124-AXIS	20,38,950	



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Accrual Int. FD - 922040069751616-AXIS	6,98,203	
Accrual Int. FD - 922040069863036-AXIS	6,95,490	
Accrual Int. FD - 922040070025797-AXIS	5,46,930	
Accrual Int. FD - 922040070505905-AXIS	6,76,507	
Accrual Int. FD - 922040070736840-AXIS	6,73,795	
Accrual Int. FD - 922040071236907-AXIS	6,68,372	86,42,409
Accrued Interest - Canara		
Accrual Int. FD - 130001136224-CANARA	2,071	
Accrual Int. FD - 130004981418-CANARA	1,142	
Accrual Int. FD - 140005250893-CANARA	4,862	
Accrual Int. FD - 140007383249-CANARA	18,970	
Accrual Int. FD - 140008703120-CANARA	3,21,925	
Accrual Int. FD - 140008703672-CANARA	3,21,925	
Accrual Int. FD - 140008704074-CANARA	1,94,105	
Accrual Int. FD - 140009135933-CANARA	2,760	
Accrual Int. FD - 140011429353-CANARA	2,98,229	
Accrual Int. FD - 140011896873-CANARA	71,331	
Accrual Int. FD - 140013114264-CANARA	2,79,631	
Accrual Int. FD - 140013923122-CANARA	2,65,636	
Accrual Int. FD - 140013926597-CANARA	2,65,636	
Accrual Int. FD - 140014063804-CANARA	2,94,097	
Accrual Int. FD - 140022574753/3-CANARA	7,74,761	
Accrual Int. FD - 140022574753-CANARA	3,17,151	
Accrual Int. FD - 140022574814-CANARA	3,17,151	
Accrual Int. FD - 140022574929-CANARA	3,17,151	
Accrual Int. FD - 140032571669-CANARA	1,54,513	
Accrual Int. FD - 140075457782/1-CANARA	6,59,373	
Accrual Int. FD - 140075458041/1-CANARA	3,76,785	
Accrual Int. FD - 61374050018359-CANARA	2,40,227	
Accrual Int. FD - Scholarship Endow-Canara	9,506	
FD Accrual Bank GuranteeFD NO.140040285914/1-CANARA	1,613	55,10,551
Accrued Interest - CUB		
Accrual Int. FD - 500707020255803-CUB		1,50,701
Accrued Interest - HDFC		
Accrual Int. FD - 50300324489034-HDFC	21,33,315	
Accrual Int. FD - 50300655742886-HDFC	20,38,668	41,71,983
Accrued Interest - ICICI		
Accrual Int. FD - 034213012287-ICICI		8,36,530
Accrued Interest - TMB		
Accrual Int. FD - 335200400101113-TMB	79,901	
Accrual Int. FD - 335200400101114-TMB	79,890	
Accrual Int. FD - 335200400101115-TMB	79,891	
Accrual Int. FD - 335200400101116-TMB	79,891	
Accrual Int. FD - 335200400101117-TMB	79,891	
Accrual Int. FD - 335200400101213-TMB	12,60,781	
Accrual Int. FD - 335200400101214-TMB	12,60,782	
Accrual Int. FD - 335200400101215-TMB	12,60,781	
Accrual Int. FD - 335200400101216-TMB	12,60,781	
Accrual Int. FD - 335200400101217-TMB	15,56,793	
Accrual Int. FD - 335200400101238-TMB	11,83,515	
Accrual Int. FD - 335200400101239-TMB	12,08,589	
Accrual Int. FD - 335200400101246-TMB	7,81,259	
Accrual Int. FD - 335200400101247-TMB	8,04,722	
Accrual Int. FD - 335200400101249-TMB	6,88,244	1,16,65,711
		3,09,77,885



KARUNYA EDUCATIONAL AND RESEARCH TRUST
KARUNYA INSTITUTE AND TECHNOLOGY OF SCIENCE
KARUNYA NAGAR, COIMBATORE - 641114

A.Y.2023 - 2024 Y.E.31-03-2023

FIXED ASSETS	Particulars	WDV as on 01.04.2022	Additions / (Deletions)		Total Rs.	Depreciation Rs.	WDV as on 31.03.2023
			Upto 180 Days	After 180 Days			
Block-A @ 10%	Furniture & Fittings	3,97,11,840	6,96,018	39,59,897	4,43,67,755	42,38,781	4,01,28,974
	Building	5,23,82,289		2,06,10,520	7,29,92,809	62,68,755	6,67,24,054
	Total of Block-A	9,20,94,129	6,96,018	2,45,70,417	11,73,60,564	1,05,07,536	10,68,53,028
Block-B @ 15 %	Equipments- Agriculture & Biosciences	32,61,432	34,55,495	58,56,726	1,25,73,653	14,46,793	1,11,26,859
	Equipments- Arts and Science	53,64,226	17,53,000	6,72,950	77,90,176	11,18,055	66,72,121
	Generators	10,22,997			10,22,997	1,53,450	8,69,547
	Equipments - Common	2,46,27,569	34,76,682	33,20,523	3,14,24,774	44,64,677	2,69,60,097
	Equipments - Engineering	9,58,52,255	88,50,403	1,56,51,126	12,03,53,784	1,68,79,233	10,34,74,551
	Equipments - Nursing college	4,62,843			4,62,843	69,426	3,93,416
	Equipments - Research	7,82,16,902			7,82,16,902	1,17,32,535	6,64,84,367
	Bus	10,64,176	34,334	13,47,640	24,46,150	2,65,849	21,80,300
	Car	45,50,850	3,90,808		49,41,658	7,41,249	42,00,409
	Pumpset	90,381			90,381	13,557	76,824
	Equipments - Project	14,03,90,187	2,57,55,399	16,10,252	16,77,55,838	2,50,42,607	14,27,13,231
	Electrical Installation	1,49,65,347	10,92,362		1,60,57,709	24,08,656	1,36,49,053
	Total of Block-B	36,98,69,165	4,48,08,483	2,84,59,217	44,31,36,865	6,43,36,088	37,88,00,776
Block-C @ 0%	Cows	3,30,000			3,30,000		3,30,000
	Capital work Progress	58,25,164	1,58,96,317	22,37,205	2,39,58,686	-	2,39,58,686
	Total of Block-C	61,55,164	1,58,96,317	22,37,205	2,42,88,686	-	2,42,88,686
Block - D @ 40%	Library Books	71,06,214	12,43,477	6,14,173	89,63,865	34,62,711	55,01,154
	Computer & Softwares		4,43,13,197	1,13,27,594	5,56,40,791	1,99,90,798	3,56,49,993
	Total of Block-D	71,06,214	4,55,56,674	1,19,41,767	6,46,04,656	2,34,53,509	4,11,51,147
Total of Block-A,B,C & D		47,52,24,672	10,69,57,492	6,72,08,606	64,93,90,770	9,82,97,133	55,10,93,638

