

**VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST**

**PROVISIONAL INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021**

| EXPENDITURE |                                          | AMOUNT                 | INCOME |                         | AMOUNT                 |
|-------------|------------------------------------------|------------------------|--------|-------------------------|------------------------|
| To          | Admission Expenses                       | 33,14,749.37           | By     | Fees and Other Receipts | 18,70,58,428.29        |
| To          | Advertisement Expenses                   | 79,42,932.00           |        |                         |                        |
| To          | AICTE & University Expenses              | 33,06,265.21           |        |                         |                        |
| To          | Audit Fees                               | 2,14,110.00            |        |                         |                        |
| To          | Bank Interest & Charges                  | 2,58,532.24            |        |                         |                        |
| To          | Canteen Expenses                         | 13,93,188.00           |        |                         |                        |
| To          | Donation                                 | 1,66,000.00            |        |                         |                        |
| To          | Dote Work                                | 31,837.00              |        |                         |                        |
| To          | ERP Expenses                             | 8,88,127.00            |        |                         |                        |
| To          | Electricity Charges                      | 13,04,126.00           |        |                         |                        |
| To          | EPF Paid                                 | 54,600.00              |        |                         |                        |
| To          | ESI Paid                                 | 1,57,151.00            |        |                         |                        |
| To          | Examination Expenses                     | 2,48,781.00            |        |                         |                        |
| To          | Function Expenses                        | 6,86,824.00            |        |                         |                        |
| To          | General Expenses                         | 4,36,781.00            |        |                         |                        |
| To          | Hostel & Mess Expenses                   | 4,41,504.28            |        |                         |                        |
| To          | Insurance Expenses                       | 4,51,118.00            |        |                         |                        |
| To          | Interest On Loan                         | 25,58,034.00           |        |                         |                        |
| To          | Interest on TDS                          | 93,346.00              |        |                         |                        |
| To          | Licenses & Taxes                         | 1,58,125.00            |        |                         |                        |
| To          | Membership Fee                           | 40,700.00              |        |                         |                        |
| To          | News Paper, Books & Periodicals          | 5,810.00               |        |                         |                        |
| To          | Postage & Courier                        | 10,341.00              |        |                         |                        |
| To          | Printing & Stationary                    | 3,46,852.00            |        |                         |                        |
| To          | Repairs & Maintenance                    | 45,61,240.00           |        |                         |                        |
| To          | Salary Paid                              | 4,95,40,271.00         |        |                         |                        |
| To          | Staff Welfare Expenses                   | 5,09,545.50            |        |                         |                        |
| To          | Students Welfare Expenses                | 22,84,702.78           |        |                         |                        |
| To          | Telephone Charges                        | 4,95,326.79            |        |                         |                        |
| To          | Travelling Expenses                      | 9,77,664.29            |        |                         |                        |
| To          | Depreciation                             | 2,36,96,315.00         |        |                         |                        |
| To          | AGM Meeting Expenses                     | 2,36,000.00            |        |                         |                        |
| To          | BOS Meeting Expenses                     | 3,25,000.00            |        |                         |                        |
| To          | Certificate Printing Expenses            | 3,38,396.00            |        |                         |                        |
| To          | <b>Excess of Income Over Expenditure</b> | <b>7,95,84,132.83</b>  |        |                         |                        |
|             | <b>TOTAL</b>                             | <b>18,70,58,428.29</b> |        | <b>TOTAL</b>            | <b>18,70,58,428.29</b> |

Place: Coimbatore

Date: 05-11-2021

UDIN: 22021551AAAAAB7186

**As per Books Produced To Me**



**BANGARUSWAMY RENGARAJAN, B.Com, F.C.A**

M.No 021551

Chartered Accountant

No.16, 6th Street, Tatabad

Coimbatore - 641 012

**VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST**

**PROVISIONAL BALANCE SHEET AS ON 31.03.2021**

| LIABILITIES                                 | AMOUNT                | AMOUNT                 | ASSETS                        | AMOUNT                | AMOUNT                 |
|---------------------------------------------|-----------------------|------------------------|-------------------------------|-----------------------|------------------------|
| <b>Capital Fund</b>                         |                       |                        | <b>Fixed Assets</b>           |                       |                        |
| Corpus Fund                                 |                       | 5,842.78               | - As per list                 |                       | 22,05,34,819.93        |
| <b>General Reserve</b>                      |                       |                        | <b>Current Assets :</b>       |                       |                        |
| Opening Balance                             | (2,20,09,258.72)      |                        | Deposits                      | 20,63,753.00          |                        |
| Add: Income And Expenditure                 | <u>7,95,84,132.83</u> | 5,75,74,874.11         | Advance to Suppliers          | 56,72,366.00          |                        |
| <b>Loans</b>                                |                       |                        | Salary Advance                | 3,81,000.00           |                        |
| Unsecured Loans - As per List               |                       | 25,19,87,252.61        | Fees Recievable               | 4,56,94,405.40        |                        |
| <b>Current Liabilities &amp; Provisions</b> |                       |                        | TDS/TCS Receivable            | 21,323.00             |                        |
| <b>Current Liabilities</b>                  |                       |                        | Loans & Advance               | 3,58,430.00           |                        |
| Sundry Creditors                            | 75,70,186.13          |                        | Scholarship Receivable        | <u>12,21,000.00</u>   | 5,54,12,277.40         |
| TDS Payable                                 | 3,93,624.00           |                        | <b>Cash and Bank Balances</b> |                       |                        |
| Other Current Liabilities                   | <u>26,47,218.00</u>   | 1,06,11,028.13         | Cash-in-Hand                  | 7,52,344.57           |                        |
| <b>Provisions</b>                           |                       |                        | Bank Balances                 | <u>4,91,12,750.73</u> | 4,98,65,095.30         |
| Salary Payable                              | 54,36,482.00          |                        |                               |                       |                        |
| ESI Payable                                 | 1,39,663.00           |                        |                               |                       |                        |
| PF Payable                                  | <u>57,050.00</u>      | 56,33,195.00           |                               |                       |                        |
| <b>TOTAL</b>                                |                       | <b>32,58,12,192.63</b> | <b>TOTAL</b>                  |                       | <b>32,58,12,192.63</b> |

Place: Coimbatore

UDIN: 22021551AAAAAB7186

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