

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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)

Assessment Year
2022-23

PAN	AAATK2875P		
Name	K P R CHARITIES		
Address	5 , A.K.S Nagar , Thadagam Road , Coimbatore , 29-Tamil Nadu , 91-India , 641001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	492241631140922

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,04,465
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,04,470
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 14-09-2022 17:47:57 from IP address 49.37.195.97 and verified by P.NATARAJ having PAN ABOPN9966D on 14-09-2022 17:47:52 using generated through mode

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Barcode/QR Code



AAATK2875P0749224163114092229DD98521A023906226EC0F374E9BB5FE6ABA67B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : K P R CHARITIES

Previous Year : 2021-2022

PAN : AAATK 2875 P

Address : 5

A.K.S Nagar

Status : Trust

Thadagam Road, Coimbatore - 641 001

D. O. F. : 01-Oct-1997

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
<i>Tax on total income</i>				<u>0</u>
TDS	2		1,04,465	
Total prepaid taxes				<u>1,04,465</u>
Refund Due				<u><u>1,04,470</u></u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (vii)?

No

Aggregate income referred to in sections 10, 11 & 12

50,40,98,683

Income available for application u/s 11

50,40,98,683

- 11(1): applied in India during the PY

- Revenue account

45,67,04,544

- 11(1)(d): Corpus Donations received

2,25,00,000

- 11(1): Accumulation to the extent of 15%

2,48,94,139

50,40,98,683

Income after application

0

Total additions

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
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Auto Desk India Private Limited, TAN- BLRA01714G

4,100

4,100

2,05,000

Coreintegra Consulting Services Private Limited, TAN- MUMC16932G

941

941

47,044

Coreintegra Consulting Services Private Limited, TAN- MUMC16932G

6,760

6,760

67,600

Tamil Nadu Generation And Distribution Corporation Limited

3,214

3,214

32,141

(tangedco), TAN- CMBT04157G



Tamilnadu Open University, TAN- CHET08869A	49,898	49,898	9,97,950
Tamilnadu Power Finance And Infrastructure Development Corporation Limited, TAN- CHET00927D	17,140	17,140	1,71,400
Tharakan Web Innovations Private Limited, TAN- CHET11753A	126	126	12,484
The Federal Bank Ltd, TAN- CHNT00969D	6,293	6,293	62,922
Total	88,472	88,472	15,96,541
<i>Tax collected at source</i>			
<u>Collector & TAN</u>	TCS collected	TCS claimed in current year	Expenditure as per 26AS
K P R Mill Limited, TAN- CMBK04050E	1,966	1,966	16,76,650
Sniper Systems And Solutions Private Limited, TAN- CHES33125B	12,885	12,885	1,28,85,000
Tamil Nadu Generation And Distribution Corporation Limited (tangedco), TAN- CMBT04157G	1,142	1,142	11,42,292
Total	15,993	15,993	1,57,03,942
Grand Total	1,04,465	1,04,465	

² Footnotes

- 1 Excess spent during the current year Rs..47345664/- may be allowed to carried over for set off against future "Excess of Income over Expenditure"
- 2 By virtue of the Supreme Court rulings In DIT (E) Vs Gem & Jewellers Export Promotion Council (SLP dismissed by SC in SLP (Civil) CC13512/2011 dt.09.09.2011

Bank A/c for Refund: Punjab National Bank 05581131001142 IFSC: PUNB0104410

"AS PER INFORMATION AND EXPLANATION FURNISHED"


UDIN : 22025028ASEAIT4149

Date : 14-Sep-2022

Place : Coimbatore

For K.P.R. CHARITIES


TRUSTEE


A. VETRIVEL, B.Sc., F.C.A.
CHARTERED ACCOUNTANT
M.No. 200 / 25028
1/1, SETH NARAYANDAS LAY-OUT-II
TATABAD, COIMBATORE - 641 012
Ph : 2495760, 4378813

K.P.R. CHARITIES		PAN : AAATK2875P	
COIMBATORE		I.T 2022-2023	
		Y.E 31.03.2022	
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Bank Balances		Capital Expenditure	
Federal Bank- Charities-10920200043765	64,64,766.54	Electrical & UPS	73,52,718.28
Federal Bank -KPR IET 10920200043757	32,73,891.72	Furniture & Fittings	9,94,664.29
HDFC Bank - CA - 57500000288637	1,00,000.00	Computer & Fittings	32,67,356.90
IDBI KPR Charities - 0006102000071822	15,448.92	Lab Equipment	59,61,505.44
IDBI - SB - Charities - 0113104000375405	41,434.00	Vehicles	20,50,437.44
KVB - CA - Charities-1122135000011661	1,82,802.04	Computer Software	12,980.00
KVB - CA - KPR IET - 1122135000011955	29,916.69	other assets	53,63,234.09
KVB - CA - L.R.Centre-1122135000013503	61,049.26	Buildings-Academic Block	3,55,072.76
KVB -SB-LEEE Students -11221550000214426	47,323.69	Buildings-WIP -Academic Block	1,11,763.00
PNB - CA - KPR Charities-05581131001142	29,459.18	Buildings-Non Academic Block	85,65,526.00
PNB - CA - KPR IET - 05581131001647	2,51,446.90	Books & Periodicals	2,84,137.31
PNB - CA - KPR SB - 05581131001630	9,714.10	Kitchen Equipments	2,98,033.58
PNB - SB - CSI Stud Branch-10442191004417	1,16,032.30	Camera	13,87,567.46
PNB - SB-NSS Corps Fund-10442191007852	9,724.30	Furniture - CSR	2,08,18,684.00
PNB - SB - SAEINDIA IET - 10442191007135	18,163.30	Computer - CSR	73,90,511.00
PNB-SB-The Chief Superien-10442191004080	85,194.98		
PNB-SB- The Chief Supre SB-10442191004097	2.00		
PNB-SB-The Principal IET- 05582191003749	21,33,773.18	Administration Exp	34,60,15,682.22
PNB-SB-The Princ IET-NSS-10442191005520	48,929.30	DDU-GKY Training project Exp	75,05,627.00
PNB-SB-YouthRed Cross-IET-10442191007869	93,370.80	Grants Utilised	
TMBL - 016150050405225	9,104.00	TNSCST-Grants.Grant Utilised	15000.00
Federal Bank- Arts-10920200045141	1,01,799.99	AICTE - New Delhi (Grant) - Refund	131499.00
Federal-SB-Principal Arts-10920100196226	1,41,253.00		
HDFC Bank-SB-KPR IET-50100359649516	1,71,71,139.24	Dues Paid(Earlier years)	
Federal-CA-IET Ignitron-10920200045547	44,623.00	Sundry Creditors- dues paid	85,57,423.00
HDFC Bank-SB-KPR CAS-50100359650059	8,52,027.90	TDS-Contract, salary, Professional-	5,29,381.00
HDFC Bank-CA-Charities-50200049964981	3,33,05,476.77	ESI & EPF	15,05,803.00
Cash at AO	25,04,885.00	Salary	1,32,79,764.00
Cash at College	68,45,939.15	Stipend	2,68,882.00
Cash Account - CAS	6,49,809.00	Salzer Electronics India Pvt Ltd, -	15,000.00
DDU-GKY Training project		Saizrol Industries, Erode	4,000.00
Federal Bank-CA-10920200044623	1,86,82,991.00	Perfect It Solutions, Erode	20,200.00
		Audit Fees	1,20,000.00
Fees Received		Anna University -Chennai	5,64,834.00
a)Tuition fees, University Fees & Value added Course Fees-(Less-Scholarship)	30,16,81,570.00	Alumni Fund (Iet) - Utilised	10,37,050.00
b) Books, Hostel, Uniform fees	5,96,70,458.00	Bharathiar University	8,794.00
c) Insurance, Transport charges	2,82,62,075.00	Advance & Deposit Repaid	
d) Examination Fees	4,38,950.00	Student Fees - Advance & Deposit	14,41,03,168.00
e) Miscellaneous Receipt -(Placement ,scrap sales)	21,69,831.36	Student Fees-IIT Madras	27,500.00
f) SERB, AICTE , Annual Grant	11,40,996.86	Dues Paid(Earlier years)- DDU-GKY Training project	
f) CSR Fund- Fees adjusted out of Students Scholarship	7,29,56,600.00	It Hub, Coimbatore	504.00
		Senthil Printers, Coimbatore	4,591.00
By Interest Income		Salary	2,47,368.00
(i) Bank F.D interest	6,293.00	TDS	36,317.00
(ii) Interest on EB Deposit	32,141.00	Post Placement & One time Travel Cost	40750
(iii) S.B.Interest	6,97,489.00	ESI & EPF	18354
(iv) TN Power Corp Ltd	1,71,400.00	Advace Payment	
		Capital Goods	1,34,11,000.00
Corpus Donation Received	2,25,00,000.00	Others-(Lab material, Prog. Etc.,)	28,60,569.00
		Staff Salary Advance	15,000.00
EARMARKED FUND		Staff Advance for Expenses	1,28,962.00
Furnitur & Computer Fund-KPR Mill ltd & KPR Sugar Ltd CSR	3,51,09,075.00	DDU-GKY Training project	
		Staff Advance for Expenses	5,263.00
		ADVANCES & DEPOSIT:	
		DEPOSIT-	
		HDFC bank - Fixed Deposit	10,00,000.00
		TDS Receivable - A.Y 2022-23	1,04,465.36



DEPOSIT-		Closing Balance with Bank	
		in Current Accounts	
TNEB - Deposit-Refund	3,98,723.00	Federal Bank- Charities-10920200043765	6,55,151.54
Advance -Received		Federal Bank -KPR IET 10920200043757	9,56,166.73
Student Fees Advance-Received	12,97,38,410.01	HDFC Bank - CA - 57500000288637	1,00,000.00
Staff Club Activity	1,92,774.00	IDBI KPR Charities - 0006102000071822	2,30,88,118.52
Aicte - New Delhi (Grant) ,	16,11,400.00	IDBI - SB - Charities - 0113104000375405	38,630.89
Tamilnadu Open University, Chennai	4,400.00	KVB - CA - Charities-1122135000011661	1,65,729.23
Adam & Co, Coimbatore	55.00	KVB - CA - KPR IET - 1122135000011955	58,587.42
Department of Science & Technology-Grant	7,13,847.14	KVB - CA - L.R.Centre-1122135000013503	61,049.26
Science And Engg Res Board (Serb)	3,45,000.00	KVB -SB-LEEE Students -1122155000214426	48,461.69
		PNB - CA - KPR Charities-05581131001142	29,341.18
		PNB - CA - KPR IET - 05581131001647	16,664.00
Receivable Received-		PNB - CA - KPR SB - 05581131001630	9,124.10
Debtors - Others		PNB - SB -CSI Stud Branch-10442191004417	7,730.50
Salasar Conserve Llp, Indore	2,591.32	PNB - SB -NSS Corps Fund-10442191007852	9,939.50
Avner Testing Services, Kerala	13,300.00	PNB - SB - SAEINDIA IET - 10442191007135	18,627.50
Quantum Knits - 3 (A Unit Of K.P.R. Mill Limited), Tirupur	49,994.00	PNB-SB-The Chief Superien-10442191004080	6,386.18
		PNB-SB- The Chief Supe SB-10442191004097	2.00
		PNB-SB-The Principal IET- 05582191003749	79,37,765.08
		PNB-SB-The Princ IET-NSS-10442191005520	48,840.78
		PNB-SB-YouthRed Cross-IET-10442191007869	4,338.00
		TMBL - 016150050405225	9,104.00
		Federal Bank- Arts-10920200045141	1,52,359.99
		Federal-SB-Principal Arts-10920100196226	6,50,666.00
		HDFC Bank-SB-KPR IET-50100359649516	4,03,17,685.02
		Federal-CA-IET Ignitron-10920200045547	2,45,473.00
		HDFC Bank-SB-KPR CAS-50100359650059	2,72,63,271.18
		HDFC Bank-CA-Charities-50200049964981	3,05,45,032.29
		HDFC Bank-SB- Alumni Dev 50100467634973	8,14,606.28
		Cash at AO	7,50,060.00
		Cash at College - IET	3,62,852.95
		Cash Account - CAS	2,35,941.00
		DDU-GKY Training project	
		Federal Bank-CA-10920200044623	1,08,24,217.00
	75,12,28,864.94		75,12,28,864.94
" TO BE READ WITH MY REPORT OF EVEN DATE "			
UDIN : 22025028ASEAIT4149			
Place : Coimbatore			
Date: 14.09.2022			

For K.P.R. CHARITIES


TRUSTEE




KPR - IET
COIMBATORE

PAN. :AAATK2875P
I.T : 2022-2023
Y.E : 31.03.2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary ,Incentive,& Bonus	190528140.00	<u>By Fees Received</u>	
To Travelling Expenses	530403.00	a)Tuition fees, University Fees &	
To Training Prog & Placement Expenses	17906995.71	Value added Course Fees(Less: CSR Scholarship)	250708076.00
To Printing & Stationery	1568578.62	b) Books, Hostel, Uniform fees	56073038.00
To Advertisement Expenses	2939735.35	c) Insurance, Transport charges	18987570.00
To Repairs & Maintenance	45600945.26	d) Examination Fees	182450.00
To Spare Purchase for R&D	3706520.81	e) Miscellaneous Receipts-(Placement, scrap sales, TNOU Exam	411178.36
To Student & Staff Devp exp for R&D	2057752.90	f) SERB, AICTE , Annual Grant	1115996.88
To Consumables for R&D	2936090.84	g) CSR Fund- Scholarship to students	53082100.00
To Books & Periodicals ,Uniform Exp	2810151.07	<u>By interest income</u>	
To Bank charges	23788.45	(i) Bank F.D. interest	0.00
To E.S.I & E.P.F.Contribution	9387633.00	(ii) Interest on EB Deposit	0.00
To Postage & Telephone	804458.00	(iii) S.B.Interest	413933.00
To Canteen & Mess Expenses	12565321.50	(iv)TN Power Corp Ltd	171400.00
To Examination, Recognition, Affiliation Fees & Curiculam fees	10793238.88		
To Rates & Taxes	818888.00	<u>Trust Fund -A/c</u>	48952.43
To Insurances-(Building ,Vehicle Etc)	361512.00		
To Office & Pooja Expenses	2662.00		
To Vehicle Lease Rent	5150.00		
To Admission Expenses	1396442.26		
To Donation	118600.00		
To Consumables & Contingencies	416539.00		
To Laboratory Equipment	4762052.00		
To Library	2476677.00		
To Infra-Structure Build Up	1891675.00		
To Rounded off	11.29		
To Depreciation	64784732.71		
	381194694.65		381194694.65


A. VETRIVEL, B.Sc., FCA
CHARTERED ACCOUNTANT
M.No. 200 / 25028
17, SETHI NARAYANDAS LAY-OUT-II
TATAWAD, COIMBATORE - 411 012
Ph: 255760, 4378113

K.P.R. CHARITIES					PAN. :AAATK2875P
COIMBATORE					I.T : 2022-2023
					Y.E : 31.03.2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary ,Incentive,& Bonus	21,99,10,927.00	<u>By Fees Received</u>	
To Postage & Telephone	14,46,684.97	a)Tution fees, University Fees &	
To Audit Fees	1,71,600.00	Value added Course Fees(Less: CSR Scholarship)	31,59,93,570.00
To Electricity Charges	59,58,641.00	b) Books, Hostel, Uniform fees	5,96,70,458.00
To E.S.I & E.P.F.Contribution	1,10,19,799.00	c) Insurance, Transport charges	2,82,62,075.00
To Travelling Expenses	5,31,927.00	d) Examination Fees	4,38,950.00
To Donation	48,79,817.00	e) Miscellaneous Receipts-(Placement, scrap sales, TNOU Exam Center)	21,72,081.36
To Books & Periodicals ,Uniform Exp	33,58,244.17	f) SERB, AICTE , Annual Grant	11,40,996.86
To Bank charges	69,287.97	g) CSR Fund- Scholarship to students	7,29,56,600.00
To Printing & Stationery	19,08,645.26	<u>By Interest Income</u>	
To Membership & Subscription	25,95,647.55	(i) Bank F.D interest	62,922.00
To Advertisement Expenses	35,53,440.35	(ii) Interest on EB Deposit	32,141.00
To Student & Staff welfare Expenses	45,45,113.56	(iii) S.B.Interest	6,97,489.00
To Canteen & Mess Expenses	1,28,01,936.50	(iv)TN Power Corp Ltd	1,71,400.00
To Training Prog & Placement Expenses	1,91,39,311.65		
To Examination, Recognition, Affiliation Fees & Curiculam fees	1,48,75,007.88		
To Rates & Taxes	13,36,697.00		
To Legal & Other professional Fees,Hon - Guest Faculty	22,53,075.00		
To Repairs & Maintenance	6,13,30,946.29		
To Insurances-(Building ,Vehicle Etc)	12,42,768.00		
To Office & Pooja Expenses	2,662.00		
To Vehicle Lease Rent	35,12,107.73		
To Admission Expenses	16,71,857.26		
To Function & Workshop Prog EXP	27,27,992.65		
To Student Education & Devp exp	32,57,567.96		
To Consumables & Contingencies - R & D	4,16,539.00		
To Rounded off	24.17		
To Depreciation	8,03,73,571.03		
To Excess of Income over expenditure			
Transfer to Balance sheet Trust Fund -A/c	1,67,06,844.27		
	48,15,98,683.22		48,15,98,683.22

" TO BE READ WITH MY REPORT OF EVEN DATE "

UDIN : 22025028ASEAIT4149

Place : Coimbatore

Date: 14.09.2022

For K.P.R. CHARITIES

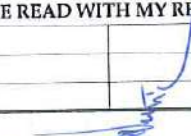
[Signature]
TRUSTEE



K.P.R. CHARITIES COIMBATORE		BALANCE SHEET AS ON 31.03.2022		PAN. : AAATK2875P I.T : 2022-2023 Y.E : 31.03.2022	
LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	AMOUNT
CORPUS FUND:				NON CURRENT ASSETS	
Opening Balance		83,84,63,548.00		FIXED ASSETS	
Add :Received during the year		2,25,00,000.00	86,09,63,548.00	Tangible Assets	99,48,08,648.41
				DDU-GKY Training project-Assets	77,145.43
TRUST FUND				LONG TERM LOANS AND ADVANCES	
Opening Balance		16,67,46,872.81			
Add : Transfer from Earmarked Fund		3,51,09,075.00			
Add : Excess of income Over Expenditure		1,67,06,844.27	21,85,62,792.08	As per Schedule	31,63,057.00
EARMARKED FUND-DDU-GKY Training project					
Received during the year		1,84,39,609.47			
Less: Funds utilised during the year		78,68,842.04	1,05,70,767.43		
EARMARKED FUND				CURRENT ASSETS	
Furnitur & Computer Fund-KPR Mill Ltd & KPR Sugar Mill Ltd- CSR				Trade Receivable	2,250.00
During the year		3,51,09,075.00		Cash and Cash Equivalents	14,71,82,122.79
Less: Utilised During the year-Transfer to Trust fund		3,51,09,075.00	-	Short -Term Loans & advances	2,04,15,831.06
				Other Current Assets	3,18,382.00
NON CURRENT LIABILITIES-(Un Secured)					
Long - Term Borrowings	1		91,93,250.00		
Other Long - Term Liabilities	2		1,24,22,449.23		
CURRENT LIABILITIES					
Sundry Creditors	3		1,24,38,754.96		
Other Current Liabilities	4		4,11,78,997.00		
Short-Term Provisions	5		6,36,878.00		
			1,16,59,67,436.70		1,16,59,67,436.69
" TO BE READ WITH MY REPORT OF EVEN DATE "					
UDIN : 22025028ASEAIT4149					
Place : Coimbatore					
Date: 14.09.2022					

For K.P.R. CHARITIES


TRUSTEE


A. VETRIVEL, B.Sc., F.C.A.
CHARTERED ACCOUNTANT
M.No. 200 / 25028
1/1, SETH NARAYANDAS LAY-OUT-II
TATABAD, COIMBATORE - 641 012
Ph : 2495760, 4378813

K.P.R. CHARITIES		PAN : AAATK2875P
COIMBATORE		I.T : 2022-2023
		Y.E : 31.03.2022
SCHEDULE: 1 LONG TERM BORROWINGS		
FROM OTHERS UNSECURED (Interest Free)		
TRUSTEES		
K.P.D.Sigamani		23,51,083.00
K.P.Ramasamy		40,26,082.00
P.Nataraj		28,16,085.00
		91,93,250.00
SCHEDULE: 2 : OTHER LONG - TERM LIABILITIES		
Alumni Fund-IET -Student		18,10,812.00
AICTE - NEW DELHI (GRANT)		20,95,990.09
Science And Engg Res Board (Serb)		3,45,000.00
Department of Science&Technology - Grant		7,13,847.14
Student Caution Deposit		74,56,800.00
		1,24,22,449.23
SCHEDULE:3 : Sundry creditors / Dues		
Expenses-Dues		
Thambi Durai.V - Physical Director, Arasur		989.00
A.Ponnuswamy		5,300.00
A.Sundaram Bakery		42,272.00
Aanjaneya Mushroom Farm		5,100.00
Abi Travels		42,698.00
Abirami Traders		46,078.20
Academic Insights Media Private Limited		41,200.00
Airtel		6,828.00
Akr Vegetables		500.00
Ambereen Curtains		17,808.00
Anand M		1,250.00
Arunachala Engineering		2,84,639.00
Bs Toner		3,484.00
Burhani Hardware Mart		1,487.00
Chandran Steels		6,114.00
Choice Foods		33,075.00
Cmm Traders		11,439.00
Conway Water Purifier Private Limited		31,760.00
D.Manikandan		865.00
D.Sathiyaseelan (Fish)		4,725.00
Digitech Solutions		38,487.00
Dmaic Academy And Consultancy		1,94,400.00
Elango Service Station		9,00,638.00
Gem Edible Oils Private Limited		2,34,000.00
Global Stickers		24,242.00
Gunasekaran Stationery		347.00
Hi-Tech Electronics		28,792.00
Hotel Chenthur Park		27,420.00
Igenuine Soft Solutions Pvt Ltd		12,46,403.00
Image Security Printers		6,38,380.00
India Tyres		1,92,996.00
Indian Auto Head Works		62,546.00
It Hub		21,653.00
Jai Sakthi Diesel Pump Service		26,621.00
K G Trader		2,89,726.75
K.Mani		1,077.00
Karuppusamy.S (Om Muruga Gas stove Sales & Service)		7,470.00
Kongu Enterprises		86,057.60
Krishnaa Timbers		14,868.00
Kumar & Co		28,224.00
L.Subramani		38,808.00



M.B.S. Multi Store	1,22,443.00
M.Balasubramanian	365.00
Maheswaran.R	37,640.00
Malar Publications Private Limited	12,000.00
Manimekalai Prasuram	49,000.00
Meenakshi & Co	5,900.00
Mukesh Plastics And Home Appliances	31,245.00
Multi Express Service	6,855.00
Net Way Document Center	2,354.00
Omm Enterprise	10,231.00
Pcs Pest Control Services	15,312.00
Pineaxe Technologies Llp	3,35,286.00
Pnr Rice Industries	2,49,475.00
Purple Enterprises	11,617.00
Raha Oils Private Limited	16,800.00
Raja Indane Gas Agencies	19,330.00
Ramani Automobile Private Limited	19,254.00
Real Tech Systems	1,60,352.00
Reliance Agencies	28,420.00
Royal Aluminium	75,029.00
S Saravanan	22,770.00
S.Arumugam	613.00
S.I.Automobiles	56,890.00
S.Kannan	2,387.00
S.M. Clutch Service Centre	20,146.00
S.M.Enterprises	30,480.00
Saa General Suppliers	43,500.00
Saaral Bakery	78,909.00
Saaral Bakes And Cakes	63,737.00
Savithri Add Agency	16,078.00
Savithri Photo House	3,000.00
Sbs Grand	9,035.00
Selvanayaki Amman Gas	2,12,808.50
Senthil Printers	71,041.00
Sj Care	39,908.00
Somanur Water Schemes Private Limited	4,73,344.00
Square 2 Graphics	17,854.00
Sree Ganesh Bakery	36,325.00
Sree Gokulam Hotel India Pvt Ltd	35,140.00
Sri Amman Lorry Services	10,030.00
Sri Archana Saivi Traders	43,200.00
Sri Kandhan Arul Earth Movers	11,028.00
Sri Muthupandi Dairy Agencies	2,12,938.00
Sri Selva Vinayaga Traders	3,367.00
Sri Senthilkumar Traders	3,83,661.75
Sri Venkateshwara Oil Mills	1,92,500.00
Srinivasan Saalt Mundy	3,700.00
Srinivasan.A	7,530.00
Suresh Kumar R (Elite Hospitalities And Catering Service)	14,961.00
Suriyakala R	14,400.00
Swathys Computer Systems	1,74,780.00
Tandem Enterprises	9,785.00
The Precision Scientific Co.,(Cbe)	7,818.00
Thirunavukkarasu Stores	29,933.00
Trutek	14,548.00
V4 Associates	5,222.00
Vellingiri Kanagaraj	1,48,600.00
Venus Note Books	3,40,672.00
Victus Creation	8,593.00
Vijayavelan Eggs	34,556.00
Vinayaka Auto Parts	2,770.00
Vp Associates	19,144.00
Yaazhini Traders	28,430.00



CAPITAL GOODS-Dues		
Apex Dreams Engineers And Builders		1,93,682.00
Cashtec Systems		13,570.00
Devaraj & Co		1,46,163.00
Diamond Industries		4,17,348.00
Hitech India Associates		4,42,000.00
Lunabotix Private Limited		2,30,860.00
P T S Powertronic Solutions Pvt Ltd		11,800.00
Panorama		99,490.00
Wood Arch		12,51,292.00
Others		
Students Club Activities (CSE), .		58,612.00
Students Club Activities (SAE), ..		16,112.00
Other parties (Stalled Cheque)		2,08,863.16
DDU-GKY Training project		
KPR Mill Ltd		4,93,155.00
		1,24,38,754.96
SCHEDULE:4 : Other Current Liabilities		
Statutory Remittance		
EPF - (March 2022 Dues) Paid on 11-04-2022		16,93,851.00
ESI - (March 2022 Dues) Paid on 12-04-2022		1,39,907.00
TDS -(Salary & Contract) - (March 2022 Dues)		12,26,612.00
Electricity charges		8,75,222.00
OTHERS		
Audit Fees		1,35,000.00
Salary, Stipend, & Incentive		1,79,78,275.00
DDU-GKY Training project		
EPF - (March 2022 Dues) Paid on 11-04-2022		14,083.00
TDS- Rent & Professional		53,835.00
ESI - (March 2022 Dues) Paid on 12-04-2022		399.00
Post Placement Support		3,850.00
Legal & Professional-(Certification Charges)		9,000.00
Salary,		2,11,637.00
Advances-(Student & University)		
Student Fees Advance		1,73,65,124.00
DOPE (First Graduate Scholarship)		10,21,000.00
Tamil Nadu Open University - Chennai, Chennai		92,563.00
Scrap Advances		
R.A.Steel Corporation, Coimbatore		3,750.00
Raja Steel Corporation, Coimbatore		660.00
ADAM & CO		55.00
Advances-(Others)		
Best Engineers Pumps (P) Limited, Coimbatore		70,000.00
Staff Club Activity		2,84,174.00
		4,11,78,997.00
SCHEDULE: 5 :SHORT TERM PROVISION		
Bonus & Salary (Employees)		6,36,878.00
		6,36,878.00



SCHEDULE: 7 : LONG TERM LOANS & ADVANCES (Debit)		
E.B.Deposit-Community Hall		7,700.00
E.B.Deposit-IAS		19,870.00
Land Lease - Deposit		50,000.00
Telephone Deposit-IAS		500.00
SECURITY DEPOSIT		
E.B.Meter Deposit		40,000.00
E.B.Deposit-		7,43,487.00
CAUTION DEPOSIT		
TNOU - Deposit		1,00,000.00
Bus Parking Deposits		1,500.00
Diesel-Deposit		2,00,000.00
T.N.Power Finance & Infra Development Corp Ltd		20,00,000.00
		31,63,057.00
SCHEDULE: 8 :RECEIVABLE		
Tharakan Web Innovation Private Limited		2,250.00
		2,250.00
SCHEDULE : 9 : CASH AND CASH EQUIVALENTS		
Cash on hand		
Cash At A.O		7,50,060.00
Cash At College - IET		3,62,852.93
Cash Account - CAS		2,35,941.00
Balance with bank -(in Current Accounts)		
Federal Bank- Charities-10920200043765		6,55,151.54
Federal Bank -KPR IET 10920200043757		9,56,166.73
HDFC Bank - CA - 57500000288637		1,00,000.00
IDBI KPR Charities - 0006102000071822		2,30,88,118.52
IDBI - SB - Charities - 0113104000375405		38,630.89
KVB - CA - Charities-1122135000011661		1,65,729.23
KVB - CA - KPR IET - 1122135000011955		58,587.42
KVB - CA - L.R.Centre-1122135000013503		61,049.26
KVB -SB-LEEE Students -1122155000214426		48,461.69
PNB - CA - KPR Charities-05581131001142		29,341.18
PNB - CA - KPR IET - 05581131001647		16,664.00
PNB - CA - KPR SB - 05581131001630		9,124.10
PNB - SB -CSI Stud Branch-10442191004417		7,730.50
PNB - SB-NSS Corps Fund-10442191007852		9,939.50
PNB - SB - SAEINDIA IET - 10442191007135		18,627.50
PNB-SB-The Chief Superien-10442191004080		6,386.18
PNB-SB- The Chief Supe SB-10442191004097		2.00
PNB-SB-The Principal IET- 05582191003749		79,37,765.08
PNB-SB-The Princ IET-NSS-10442191005520		48,840.78
PNB-SB-YouthRed Cross-IET-10442191007869		4,338.00
TMBL - 016150050405225		9,104.00
Federal Bank- Arts-10920200045141		1,52,359.99
Federal-SB-Principal Arts-10920100196226		6,50,666.00
HDFC Bank-SB-KPR IET-50100359649516		4,03,17,685.02
Federal-CA-IET Ignitron-10920200045547		2,45,473.00
HDFC Bank-SB-KPR CAS-50100359650059		2,72,63,271.18
HDFC Bank-CA-Charities-50200049964981		3,05,45,032.29
HDFC Bank-SB- Alumni Dev 50100467634973		8,14,606.28
DDU-GKY Training project		
Federal Bank-CA-10920200044623		1,08,24,217.00
IN DEPOSIT ACCOUNTS		
HDFC bank - Fixed Deposit		10,00,000.00
FIXED DEPOSIT (NEW)- Fedral Bank -BG Margin (DDU-GKY)		7,50,200.00
		14,71,82,122.79
SCHEDULE:10 :SHORT -TERM LOANS AND ADVANCES		
Income Tax Refund Due -(A.Y. 2020-21)		6,03,649.00
Income tax Refund Due -Earlier Years		16,76,998.48
Income Tax Refund Due -(A.Y. 2021-22)		5,23,464.22
Income Tax Refund Due -(A.Y. 2022-23)		1,04,465.36



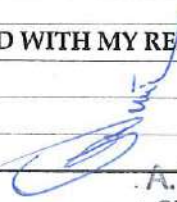
STAFF ADVANCE			
Advance For - Expenses			
Vasugi.M - Jr. Admin Asst.,			24,200.00
G.Thulasi Akilan, Coimbatore			46.00
S.Ramachandran (Chem), Arasur			243.00
Suryakanth J (Asso. Prof - Cse), Arasur			159.00
Pratheep Kumar S (Asst. Prof- Chemistry), Coimbatore			277.00
Arunprakash -Admission Officer, Coimabtoe			87,500.00
Balaji -Cse Hod, Coimbatore			60.00
Delphina.Y - Nurse, Coimbatore			23,100.00
Kalpana.N - Hr - Executive, Coimbatore			24,200.00
Lalitha.K - Asst.Professor, Coimbatore			23,100.00
Anandraj A - Nt686 (Electrician), Coimbatore			1,00,000.00
Renganathan V - Cas20009 - Admin Manager, Coimbatore			10,000.00
Civil Department, Coimbatore			52.00
Abinaya A (Nurse - Nt380), Coimbatore			7.00
P.Saravanapandi(Cas10008), Coimbatore			231.00
Rajkumar.K (Ce074 Admission Head), Arasur			75,812.00
Staff Salary - advance			
Dhivya S			15,000.00
Selvaraj C (Plumber - Nt405), Coimbatore			14,519.00
Supplier Advance (Expenses)			
4K Technologies			1,10,000.00
Adroit Technologies Innovative Solutions Private Limited			2,23,380.00
Asvamitra			85,000.00
Dj Education And Training			64,882.00
Equbz			3,00,000.00
Global Information Systems Technology			3,586.00
Muhammed Riyas K K (Mario Juicy)			33,100.00
N.Indira (Ssp Construction)			3,00,000.00
Pressana Motors			1,86,000.00
R Sasidharan Ceo (All Kerala Malayalali Association)			2,57,000.00
Raja Electricals			208.00
Sri Karunambigai Industries			15,00,000.00
Suresh.N (Royal Kitchen)			999.00
The New India Assurance Company Limited			20,132.00
Supplier Advance (Capital Goods)			
Ln Systems Limited (Lucas Nuelle Middle East)			1,25,42,500.00
Tk Elevator India Private Limited			8,68,500.00
DDU-GKY Training project			
Staff Advance for Expenses			5,263.00
Prepaid Insurance Charges			6,08,198.00
			2,04,15,831.06
SCHEDULE: 11 :OTHER CURRENT ASSETS			
K.P.R. CHARITIES			
Interest Accrued on Deposit			
F.D. Interest Accrued			1,64,122.00
Interest receivable-CAS -TN Power Finance Corporation Ltd			1,54,260.00
			3,18,382.00



INCOME & EXPENDITURE DETAILS			
REPAIRS & MAINTENANCE			
Annual Maintenance Charges			6,07,588.11
Electrical Maintenance			23,23,962.19
Genset Maintenance			4,56,291.87
Computer Manintenance			18,89,736.79
Vehicle Maintenance			1,29,50,124.43
Lab Maintenance			23,09,798.87
Hostel Maintenance			2,18,656.64
Office Maintenance			2,83,034.20
Ground Maintenance			2,14,204.00
Furniture And Fixture Maintainance			6,03,491.80
Garden Maintenance			6,22,407.93
STP Maintenance			10,030.00
Other Maintenance-(Lift, water)			37,79,303.46
Building Maintenance			3,50,62,316.00
			6,13,30,946.29
DDU-GKY Training project			
Funds utilised during the year			
Infrastructure			
Rent			30,14,900.00
Salary and Benefits			
Q Team Salary			2,79,281.00
Salary to MIS&Tracking,Monitoring,QC			3,86,976.00
Salary to Others			7,73,314.00
Trainers Salary			12,81,980.00
Training Cost			
Boarding and Lodging			14,69,650.00
Assessment Cost			94,800.00
Legal and Professional Charges			35,400.00
Printing and Stationery			8,693.50
One Time Travel Cost			
Insurance Students			25,308.00
Travelling and conveyance			68,772.00
Post Placement Support			1,77,000.00
Uniform Expenses			2,13,948.00
Rounded off			0.50
Depreciation			38,819.04
			78,68,842.04
" TO BE READ WITH MY REPORT OF EVEN DATE "			
UDIN : 22025028ASEAIT4149			
Place : Coimbatore			
Date: 14.09.2022			

For **K.P.R. CHARITIES**


TRUSTEE


A. VETRIVEL, B.Sc., F.C.A.
CHARTERED ACCOUNTANT
M.No. 200 / 25023
1/1, SETH NARAYANDAS LAY-OUT-II
TATABAD, COIMBATORE - 641 012
Ph : 2495760, 4378813

K.P.R. CHARITIES COIMBATORE		PAN : AAAATK2875P					
		I.T : 2022-2023					
		Y.E : 31.03.2022					
BALANCESHEET DETAILS		SCH NO:6 DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2022					
DESCRIPTION	W.D.V.AS		TOTAL				
	ON 1.4.2021	ON 31.3.2022					
	W.D.V.AS	ADDITION	DELETION				
	BEF SEP	AFT SEP					
	REF SEP		DELETION				
			AMOUNT				
			RATE				
			W.D.V. AS				
Land	82,26,529.00	-	-	82,26,529.00	0%	-	82,26,529.00
Bio Gas Plant	8,31,870.14	-	-	8,31,870.14	5%	41,593.51	7,90,276.64
Buildings-WIP -Academic Block	-	1,11,763.00	-	1,11,763.00	0%	-	1,11,763.00
LIFT	25,02,215.69	-	-	25,02,215.69	5%	1,25,110.78	23,77,104.91
Buildings-Academic Block	57,69,35,167.21	11,72,670.00	-	58,22,07,683.97	5%	2,90,81,067.45	55,31,26,616.52
Building Non Academic block	7,15,94,698.89	44,58,867.00	-	8,01,60,224.89	5%	38,96,539.57	7,62,63,685.32
Buildings- Hostel	12,84,90,364.27	-	-	12,84,90,364.27	5%	64,24,518.21	12,20,65,846.06
Buildings- Community Hall & IAS	1,15,94,838.17	-	-	1,15,94,838.17	5%	5,79,741.91	1,10,15,096.26
Electrical & Fitting	2,70,57,501.57	25,07,104.58	-	3,46,90,831.85	10%	33,43,727.96	3,13,47,103.89
Furniture & Fittings	4,01,82,127.01	1,83,33,508.32	-	6,38,89,073.30	10%	61,20,235.43	5,77,68,837.86
Vehicles	1,18,65,900.56	20,50,437.44	-	1,39,16,338.00	15%	19,33,667.89	1,19,82,670.10
Computer & Fittings	2,77,61,105.79	5,94,986.68	-	4,42,67,473.69	40%	1,75,87,992.14	2,66,79,481.55
Computer Software	38,97,217.59	12,980.00	-	39,10,197.59	40%	15,61,483.04	23,48,714.56
Lab Equipments	5,14,24,041.45	48,27,022.40	-	5,91,13,091.89	10%	57,68,207.79	5,33,44,884.10
Solar Power Plant-IAS TUP	2,021.76	-	-	2,021.76	40%	808.70	1,213.06
Miscellaneous -Assets	3,36,12,039.80	32,97,791.10	-	4,12,67,702.24	10%	39,08,876.66	3,73,58,825.59
TOTAL	99,59,77,638.89	5,57,02,434.50	-	1,07,51,82,219.44		8,03,73,571.03	99,48,08,648.41

" TO BE READ WITH MY REPORT OF EVEN DATE "



For K.P.R. CHARITIES

 TRUSTEE

UDIN : 22025028ASEAIT4149
 Place : Coimbatore
 Date: 14.09.2022

DESCRIPTION	W.D.V.A.S ON 1.4.2021		ADDITION		DELETION	TOTAL	DEPRECIATION		W.D.V. AS ON 31.3.2022
	W.D.V.A.S ON 1.4.2021	ON 1.4.2021	BEF SEP	AFT SEP			RATE	AMOUNT	
Academic License	69,010.53	-	-	-	-	69,010.53	10%	6,901.05	62,109.48
Books & Periodicals	49,89,127.84	84,251.80	-	-	-	54,03,895.15	10%	5,36,176.95	48,67,718.23
Biometric	61,475.48	-	-	-	-	61,475.48	10%	6,147.55	55,327.93
Bell Siren	2,027.22	-	-	-	-	2,027.22	10%	202.72	1,824.50
Cycle	12,003.19	-	-	-	-	12,003.19	10%	1,200.32	10,802.87
Cash Counting Machine	12,387.34	-	-	-	-	12,387.34	10%	1,238.73	11,148.60
CD Rack	9,163.27	-	-	-	-	9,163.27	10%	916.33	8,246.94
DVD	1,609.84	-	-	-	-	1,609.84	10%	160.98	1,448.86
FITNESS EQUIPMENTS	2,42,497.61	-	-	-	-	2,42,497.61	10%	24,249.76	2,18,247.85
Hostel Equipments	1,48,764.08	-	-	-	-	1,48,764.08	10%	14,876.41	1,33,887.67
LAWN MOWER	11,199.47	-	-	-	-	11,199.47	10%	1,119.95	10,079.53
Office Equipments	5,29,958.21	-	-	-	-	5,29,958.21	10%	52,995.82	4,76,962.39
Notice Board	3,66,609.84	-	-	-	-	3,66,609.84	10%	36,660.98	3,29,948.86
Sports Material	39,41,980.06	-	-	-	-	39,41,980.06	10%	3,94,198.01	35,47,782.06
Telephone Equipments	3,92,779.02	-	-	-	-	3,92,779.02	10%	39,277.90	3,53,501.12
Television	95,628.51	-	-	-	-	95,628.51	10%	9,562.85	86,065.66
Video Camera	1,56,686.52	-	-	-	-	1,56,686.52	10%	15,668.65	1,41,017.86
Water Heater	3,97,586.64	-	-	-	-	3,97,586.64	10%	39,758.66	3,57,827.97
Water Doctor	2,70,337.13	-	-	-	-	2,70,337.13	10%	27,033.71	2,43,303.42
Cleaning Machine	78,237.07	-	-	-	-	78,237.07	10%	7,823.71	70,413.36
Kitchen Equipments	40,90,527.92	3,04,147.58	-	-	-	43,94,675.50	10%	4,24,260.17	39,70,415.33
Motor	13,031.86	-	-	-	-	13,031.86	10%	1,303.19	11,728.68
Grass Catcher	98,695.00	-	-	-	-	98,695.00	10%	9,869.50	88,825.50
Audio Systems	17,27,008.50	-	-	-	-	17,27,008.50	10%	1,72,700.85	15,54,307.65
Camera	5,08,046.60	25,275.60	13,62,291.86	-	-	18,95,614.06	10%	1,21,446.81	17,74,167.25
WASHBASIN - IAS	23,619.60	-	-	-	-	23,619.60	10%	2,361.96	21,257.64
Punching Machine	68,087.05	-	-	-	-	68,087.05	10%	6,808.71	61,278.35
Storage Rack	90,312.10	-	-	-	-	90,312.10	10%	9,031.21	81,280.89
Lift	26,49,669.93	-	-	-	-	26,49,669.93	10%	2,64,966.99	23,84,702.94
Punching Machine	17,218.69	-	-	-	-	17,218.69	10%	1,721.87	15,496.82
Solar Water Heater	9,996.40	-	-	-	-	9,996.40	10%	999.64	8,996.76
Coffee Maker	863.33	-	-	-	-	863.33	10%	86.33	777.00
R.O.Systems-IAS	38,942.99	-	-	-	-	38,942.99	10%	3,894.30	35,048.69
Auto matic gate	80,369.56	-	-	-	-	80,369.56	10%	8,036.96	72,332.60
Earth Rammer	54,230.07	-	-	-	-	54,230.07	10%	5,423.01	48,807.06
Portable Speaker & MIC	3,121.61	-	-	-	-	3,121.61	10%	312.16	2,809.45
Cheppal stand	33,145.98	-	-	-	-	33,145.98	10%	3,314.60	29,831.38
Solar water heater/BIOMETRIC	9,31,716.76	-	-	-	-	9,31,716.76	10%	93,171.68	8,38,545.08
News paper stand,TROLLEY,VACUUM	1,59,226.54	-	-	-	-	1,59,226.54	10%	15,922.65	1,43,303.89
Water Container	1,81,472.12	-	-	-	-	1,81,472.12	10%	18,147.21	1,63,324.91
SOLAR POWER PLANT	7,23,825.91	-	-	-	-	7,23,825.91	10%	72,382.59	6,51,443.32
Projectors-IAS	71,103.60	-	-	-	-	71,103.60	10%	7,110.36	63,993.24
LPT Board	13,44,949.23	-	-	-	-	13,44,949.23	10%	1,34,494.92	12,10,454.31
Solar Agri Pumping systems-IAS	1,57,464.00	-	-	-	-	1,57,464.00	10%	15,746.40	1,41,717.60
HEDGE TRIMMER	49,793.09	-	-	-	-	49,793.09	10%	4,979.31	44,813.78
Fan-Canadian Make	7,62,728.40	-	-	-	-	7,62,728.40	10%	76,272.84	6,86,455.56
other assets	79,31,405.73	29,41,999.99	26,07,180.10	-	-	1,34,80,585.82	10%	12,17,699.58	1,22,62,886.25
Clock Community Hall	2,398.35	-	-	-	-	2,398.35	10%	239.83	2,158.51
	3,36,12,039.80	32,97,791.10	43,57,871.34	-	-	4,12,67,702.24		39,08,876.66	3,73,58,825.59

" TO BE READ WITH MY REPORT OF EVEN DATE "

For K.P.R. CHARITIES

TRUSTEE

UDIN : 22025028ASEAIT4149
Place : Coimbatore
Date: 14.09.2022

K.P.R. CHARITIES		PAN : AAATK2875P	
COIMBATORE		I.T 2022-2023	
		Y.E 31.03.2022	
DDU-GKY Training project			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Bank Balances	18682991.00	Advace Payment	
		Staff Advance for Expenses	5263.00
		Dues Paid(Earlier years)	
		Sundry Creditors-	
		IT HUB, COIMBATORE	504.00
		SENTHIL PRINTERS, COIMBATORE	4591.00
		Salary	247368.00
		TDS	36317.00
		Post Placement & One time Travel Cost	40750.00
		ESI & EPF	18354.00
		PROJECT EXPENSES	
		DDU-GKY Training project Exp	7505627.00
		Closing Balance with Bank	
		in Current Accounts	
		Federal Bank-CA-10920200044623	10824217.00
	18682991.00		18682991.00
" TO BE READ WITH MY REPORT OF EVEN DATE "			
UDIN : 22025028ASEAIT4149			
Place : Coimbatore			
Date: 14.09.2022			

For K.P.R. CHARITIES


TRUSTEE



K.P.R. CHARITIES COIMBATORE		PAN :AAATK2875P I.T : 2022-2023 Y.E : 31.03.2022			
DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA(DDU-GKY)					
DDU-GKY Training project					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022					
EXPENDITURE		AMOUNT	INCOME	AMOUNT	
To Infrastructure			By Excess of Expenditure Over income		
Rent		3014900.00	Transfer -EARMARKED FUND-DDU-GKY		7868842.04
To Salary and Benefits					
Q Team Salary		279281.00			
Salary to MIS&Tracking,Monitoring,QC		386976.00			
Salary to Others		773314.00			
Trainers Salary		1281980.00			
To Training Cost					
Boarding and Lodging		1469650.00			
Assessment Cost		94800.00			
Legal and Professional Charges		35400.00			
Printing and Stationery		8693.50			
To One Time Travel Cost					
Insurance Students		25308.00			
Travelling and conveyance		68772.00			
To Post Placement Support		177000.00			
To Uniform Expenses		213948.00			
To Rounded off		0.50			
To Depreciation		38819.04			
		7868842.04			7868842.04
" TO BE READ WITH MY REPORT OF EVEN DATE "					
UDIN : 22025028ASEAIT4149					
Place : Coimbatore					
Date: 14.09.2022					

For K.P.R. CHARITIES


TRUSTEE



K.P.R. CHARITIES
COIMBATORE

PAN: AAATK2875P
I.T: 2022-2023
Y.E: 31.03.2022

DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA(DDU-GKY)
DDU-GKY Training project
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT
EARMARKED FUND-DDU-GKY Training project						
Tamilnadu Corporation For Development of Women Ltd						
Opening balance		18439609.47		FIXED ASSETS		
Less: Utilised during the year		7868842.04	10570767.43	Tangible Assets		77145.43
				Advances & Deposit		
				Staff Advance for Expenses		5263.00
				CURRENT ASSETS		
				RECEIVABLES		
				TDS -Receivable		450101.00
CURRENT LIABILITIES						
Trade Payable	1		493155.00	Other Current Assets	3	10824217.00
Other Current Liabilities	2		292804.00			
			11356726.43			11356726.43

SCHEDULE: 1: Trade Payable

KPR Mill Limited	493155.00
	493155.00

SCHEDULE: 2 :OTHER CURRENT LIABILITIES

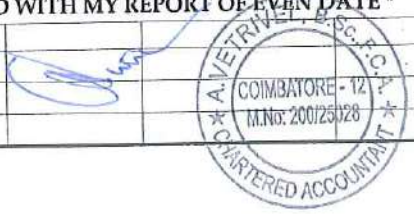
Statutory remittance	
EPF	14083.00
TDS-Lease Rent & Professional	53835.00
ESI	399.00
Legal & Professional-(Certification Charges)	9000.00
Postplacement support	3850.00
Salary	211637.00
	292804.00

SCHEDULE: 3 Cash and Cash Equivalentents

Federal Bank-CA-10920200044623	10824217.00
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" TO BE READ WITH MY REPORT OF EVEN DATE "

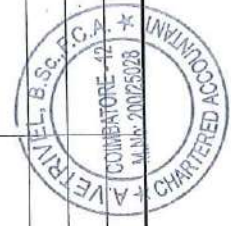
UDIN : 22025028ASEAIT4149
Place : Coimbatore
Date: 14.09.2022



For K.P.R. CHARITIES

[Handwritten Signature]
TRUSTEE

K.P.R. CHARITIES-DDDU-GKY		PAN: AAATK2875P						
COIMBATORE		I.T : 2022-2023						
		Y.E : 31.03.2022						
DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA(DDDU-GKY)								
BALANCESHEET DETAILS								
SCH NO:6: DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2022								
DESCRIPTION	W.D.V.AS ON 1.4.2021	ADDITION		DELETION	TOTAL	DEPRECIATION		W.D.V. AS ON 31.3.2022
		BEF SEP	AFT SEP			RATE	AMOUNT	
Office equipments								
Bio Metric	5097.74	0.00	0.00	0.00	5097.74	40%	2039.10	3058.65
CCTV Camera	62820.22	0.00	0.00	0.00	62820.22	40%	25128.09	37692.13
Computer	14400.01	0.00	0.00	0.00	14400.01	40%	5760.00	8640.00
Printer	8424.01	0.00	0.00	0.00	8424.01	40%	3369.60	5054.40
Furniture & Fittings	25222.50	0.00	0.00	0.00	25222.50	10%	2522.25	22700.25
T O T A L	115964.47	0.00	0.00	0.00	115964.47		38819.04	77145.43
				" TO BE READ WITH MY REPORT OF EVEN DATE "				
UDIN : 22025028ASEAIT4149								
Place : Coimbatore								
Date: 14.09.2022								



For K.P.R. CHARITIES

 TRUSTEE