


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
(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)			2023-24
PAN	AAATK2875P		
Name	K P R CHARITIES		
Address	5 , A.K.S Nagar, Thadagam Road , Coimbatore , 29-Tamil Nadu, 91-INDIA, 641001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	486245101311023
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	3,19,797
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,19,800
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>P.NATARAJ</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABOPN9966D</u> from IP address <u>49.37.201.79</u> on <u>31-Oct-2023 16:33:51</u> DSC SI.No & Issuer <u>3007937</u> & <u>22899802CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
System Generated	 AAATK2875P074862451013110237e75dd62f6e7236a252d49484b4cd1ec9e7998de		
Barcode/QR Code			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

## A.Y. 2023-2024

Name : K P R CHARITIES

Previous Year : 2022-2023

Address : 5

PAN : AAATK 2875 P

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
<b>Total Income</b>				0
Tax on total income				0
TDS / TCS	2			0
<b>Refund Due</b>				3,19,797
				3,19,800

#### Schedule 1

##### Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

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

No

Aggregate income referred to in sections 10, 11 & 12

155,00,81,410

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

76,65,45,794

- Revenue expenses

58,93,42,602

- Capital expenses

17,72,03,192

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

75,25,00,000

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

3,10,35,616

155,00,81,410

Income after application

0

Taxable income

0

#### Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Hdfc Bank Limited, TAN- MUMH03189E	1,61,632	1,61,632	13,45,392
Ict Academy Of Tamilnadu, TAN- CHEI06323C	500	500	25,000
Tamil Nadu Generation And Distribution Corporation Limited (Tangedco), TAN- CMBT04157G	6,264	6,264	62,636
Tamilnadu Open University, TAN- CHET08869A	50,863	50,863	10,17,244
Tamilnadu Open University, TAN- CHET08869A	77,335	77,335	7,73,350
Tamilnadu Power Finance And Infrastructure Development Corporation Limited, TAN- CHET00927D	17,140	17,140	1,71,400



Tharakan Web Innovations Private Limited, TAN- CHET11753A	14	14	1,400
The Federal Bank Ltd, TAN- CHNT00969D	4,999	4,999	49,990
V-Guard Industries Limited, TAN- CHNV00267B	1,000	1,000	50,000
<i>Total</i>	<u>3,19,747</u>	<u>3,19,747</u>	<u>34,96,412</u>
<i>Tax collected at source</i>			
<u>Collector &amp; TAN</u>			
	TCS collected	TCS claimed	
	in current year		
K P R Mill Limited, TAN- CMBK04050E	<u>50</u>	<u>50</u>	
Grand Total	<u>3,19,797</u>	<u>3,19,797</u>	

"AS PER INFORMATION AND EXPLANATION FURNISHED"



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 2023-2024	
		Y.E 31.03.2023	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
<b>Bank Balances</b>			
		<b>Capital Expenditure</b>	
Federal Bank- Charities-10920200043765	655151.54	Electrical & UPS	25,06,565.22
Federal Bank -KPR IET 10920200043757	956166.73	Furniture & Fittings	88,61,295.56
HDFC Bank - CA - 5750000288637	100000	Computer & Fittings	1,49,75,683.44
IDBI KPR Charities - 0006102000071822	23088118.52	Lab Equipment	4,34,01,115.98
IDBI - SB - Charities - 0113104000375405	38630.89	Vehicles	10,09,661.00
KVB - CA - Charities-1122135000011661	165729.23	Computer Software	76,70,000.00
KVB - CA - KPR IET - 1122135000011955	58587.42	other assets	21,82,242.53
KVB - CA - L.R.Centre-1122135000013503	61049.26	Buildings-Academic Block	3,41,75,317.00
KVB -SB-LEEE Students -1122155000214426	48461.69	Buildings-WIP -Academic Block	80,38,98,255.00
PNB - CA - KPR Charities-05581131001142	29341.18	Buildings-Non Academic Block	34,64,000.00
PNB - CA - KPR IET - 05581131001647	16664	Books & Periodicals	19,19,794.42
PNB - CA - KPR SB - 05581131001630	9124.1	LIFT	10,76,763.00
PNB - SB - CSI Stud Branch-10442191004417	7730.5	Camera	25,21,276.72
PNB - SB -NSS Corps Fund-10442191007852	9939.5	Bell Siren	94,636.00
PNC - SB - SAEINDIA IET - 10442191007135	18627.5	Notice Board	4,047.00
PNB-SB-The Chief Superien-10442191004080	6386.18	Television	188800
PNB-SB- The Chief Supe SB-10442191004097	2	Water Heater	176226.05
PNB-SB-The Principal IET- 05582191003749	7937765.08	Kitchen Equipments	738954.85
PNB-SB-The Princ IET -NSS-10442191005520	48840.78	Audio Systems	8248.2
PNB-SB-YouthRed Cross-IET-10442191007869	4338	DDU-GKY Training project-Office Equipments	6844.00
TMBL - 016150050405225	9104		
Federal Bank- Arts-10920200045141	152359.99		
Federal-SB-Principal Arts-10920100196226	650666	Administration Exp	51,44,04,299.45
HDFC Bank-SB-KPR IET-50100359649516	40317685.02	DDU-GKY Training project Exp	62,26,893.00
Federal-CA-IET Ignitron-10920200045547	245473	<b>Dues Paid(Earlier years)</b>	
HDFC Bank-SB-KPR CAS-50100359650059	27263271.18	Sundry Creditors- dues paid	73,96,707.60
HDFC Bank-CA-Charities-50200049964981	30545032.29	TDS-Contract, salary, Professional-	12,26,612.00
HDFC Bank-SB- Alumni Dev 50100467634973	814606.28	ESI & EPF	18,33,758.00
Cash At A.O	750060	Salary	1,71,46,624.00
Cash At College - IET	362855.15	Stipend	8,31,651.00
Cash Account - CAS	235941	Audit Fees	1,50,000.00
		Unpaid Bonus	13,002.00
<b>DDU-GKY Training project</b>			
Federal Bank-CA-10920200044623	1,08,24,217.00		
Unsecured Loan received from Trustees	90000000	<b>Advance &amp; Deposit Repaid</b>	
		Caution deposit	58,05,000.00
<b>Fees Received</b>			
		<b>Dues Paid(Earlier years)- DDU-GKY Training project</b>	
a)Tuition fees, University Fees & Value added Course Fees-(Less-Scholarship)	35,97,98,709.00	Salary	2,11,637.00
b) Books, Hostel, Uniform fees	9,71,00,458.00	TDS	53,835.00
c) Insurance, Transport charges	3,37,97,093.00	Post Placement & One time Travel Cost	13850.00
d) Examination Fees	35,950.00	ESI & EPF	14482.00
e) Miscellaneous Receipts-( Placement, scrap sales, TNOU Exam C	71,48,341.00	<b>Advance Payment</b>	
f) RBI - Grant-Digital platform	-	Capital Goods (Building, Lift, Electrical,Lab Equipmen	26,16,53,123.00
f) CSR Fund- Fees adjusted out of Students Scholarship	15,09,84,800.00	Advance for Expenses	1,28,34,797.00
By Donation	13,24,21,062.00		
<b>By Interest Income</b>			
(i) Bank F.D interest	13,27,860.20	<b>DDU-GKY Training project</b>	
(ii) Interest on EB Deposit	62,636.00	Staff Advance for Expenses	9,041.00
(iii) S.B. Interest	8,71,645.00	<b>ADVANCES &amp; DEPOSIT:</b>	
(iv) TN Power Corp Ltd	1,54,260.00	<b>DEPOSIT:-</b>	
Donation-CSR	2615200.0	HDFC bank - Fixed Deposit	46,760.00
<b>Corpus Donation Received</b>	6,00,00,000.00	TDS Receivable - A.Y 23-24	4,53,492.91
<b>EARMARKED FUND</b>		TNEB - Deposit	1399496.52
Furnitur & Computer Fund-KPR Mill Ltd & KPR Sugar Ltd CSR	69,25,00,000.00	KPR IAS Academy, Coimbatore-Reimbursement-Expe	40552
<b>Staff Advance -Loan Refunded</b>	<b>151500.00</b>		

<b>Advance -Received</b>			
Student Fees Advance-Received	64,000.00		
Staff Club Activity	2,22,332.03		
Tamilnadu Open University, Chennai	4,63,188.00		
Exam Fee-Advance(arrear Exam Fees)	343650		
Bharathiar University-Exam Fee	281439	<b>Closing Balance with Bank</b>	
ALUMNI FUND (IET)	1976500	<b>in Current Accounts</b>	
NOTE	1014000	Federal Bank- Charities-10920200043765	1,04,250.90
THE REGISTRAR, EXAM FUND, BHARATHIAR UNIVERSITY, GRANT	2592285	Federal Bank -KPR IET 10920200043757	6,83,164.73
		HDFC Bank - CA - 57500000288637	1,00,000.00
		IDBI KPR Charities - 0006102000071822	13,710.86
TNSCSI-GRANTS.	45,000.00	KVB - CA - Charities-1122135000011661	1,60,558.92
AICTE - NEW DELHI (GRANT),	772000.00	KVB -SB-LIEE Students -1122155000214426	49,560.69
		PNB - SB -CSI Stud Branch-10442191004417	13,016.10
		PNB - SB-NSS Corps Fund-10442191007852	10,175.10
<b>PROJECT ADVANCE</b>		PNB-SB-The Chief Superien-10442191004080	69,276.78
		PNB-SB-The Principal IET- 05582191003749	3,37,104.39
<b>Receivable Received-</b>		PNB-SB-The Princ IET-NSS-10442191005520	50,139.08
UGC-DAE CSR	4,50,799.00	PNB-SB-YouthRed Cross-IET-10442191007869	4,420.60
Rural Technology Action Group (RUTAG)	243000	TMBL - 016150050405225	9,104.00
RBI - Digital platform	30000	Federal Bank- Arts-10920200045141	6,229.99
TN Power Corp Ltd-FD Matured	17140.00	Federal-SB-Principal Arts-10920100196226	4,16,476.00
		HDFC Bank-SB-KPR IET-50100359649516	3,93,479.06
		Federal-CA-IET Ignitron-10920200045547	12,10,277.00
		HDFC Bank-SB-KPR CAS-50100359650059	1,41,280.90
		HDFC Bank-CA-Charities-50200049964981	1,20,05,134.77
		HDFC Bank-SB- Alumni Dev 50100467634973	7,55,805.92
		Cash at AO	1,92,560.00
		Cash at College - IET	2,53,760.00
		Cash Account - CAS	1,98,594.00
		<b>DDU-GKY Training project</b>	
		Federal Bank-CA-10920200044623	50,93,353.00
	1,78,29,16,772.24		1,78,29,16,772.24
<b>" TO BE READ WITH MY REPORT OF EVEN DATE "</b>			
UDIN : 23025028BGVRRM5284			
Place : Coimbatore			
Date: 31.10.2023			

KPR - IET  
COIMBATORE

PAN. :AAATK2875P  
I.T : 2023-2024  
Y.E 31.03.2023

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary ,Incentive,& Bonus	253191880.00	<u>By Fees Received</u>	
To Travelling Expenses	3694263.58	a)Tution fees, University Fees &	
To Training Prog & Placement Expenses	22735636.42	Value added Course Fees(Less: CSR Scholarship)	356800100.00
To Printing & Stationery	4521358.29	b) Books, Hostel, Uniform fees	71921458.00
To Advertisement Expenses	3762251.06	c) Insurance, Transport charges	23434793.00
To Repairs & Maintenance	50303719.96	d) Examination Fees	17950.00
To Spare Purchase for R&D	3762251.06	e) Miscellaneous Receipts-( Placement, scrap sales, TNOU Exam	5032664.00
To Student & Staff Devp exp for R&D	3937189.60	f) SERB, AICTE , Annual Grant	
To Consumables for R&D	4494559.34	g) CSR Fund- Scholarship to students	65692800.00
To Books & Periodicals ,Uniform Exp	3904385.24	<u>By Interest Income</u>	
To Bank charges	23929.79	(i) Bank F.D interest	
To E.S.I & E.P.F.Contribution	10726863.00	(ii) Interest on EB Deposit	
To Postage & Telephone	255866.56	(iii) S.B.Interest	503885.00
To Canteen & Mess Expenses	25952002.11	(iv)TN Power Corp Ltd	
To Examination, Recognition, Affiliation Fees & Curricularm fees	14332066.99	<u>Trust Fund -A/c</u>	29874584.05
To Rates & Taxes	1435011.00		
To Insurances-(Building ,Vehicle Etc)	79076.00		
To Office & Pooja Expenses	383978.58		
To Vehicle Lease Rent	1909942.00		
To Admission Expenses	1290538.48		
To Donation	815000.00		
To Consumables & Contingencies	3653620.00		
To Laboratory Equipment	32557125.94		
To Library	2795920.00		
To Infra-Structure Build Up	35630005.00		
To Rounded off			
To Depreciation	67129774.05		
	<b>553278234.05</b>		<b>553278234.05</b>



*A. Vetrivel*  
A. VETRIVEL, B.Sc., F.C.A.  
CHARTERED ACCOUNTANT  
M.No. 200/250/0  
11, SETHI NARAYAN & CO. BLDG,  
WINDING, COIMBATORE - 641 012  
Ph : 2662 00, 4376813

PAN : AAATK2875P  
I.T : 2023-2024  
Y.E : 31.03.2023

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT		INCOME	AMOUNT
	Accrual basis	Cash basis		
To Salary ,Incentive,& Bonus	29,95,07,795.00	27,46,85,028.00	<b>By Fees Received</b>	
To Postage & Telephone	3,79,700.24	3,79,700.24	a)Tuition fees, University Fees &	
To Audit Fees	1,50,000.00	-	Value added Course Fees(Less: CSR Scholarship)	36,98,33,353.00
To Electricity Charges	1,18,03,105.48	1,03,14,757.48	b) Books, Hostel, Uniform fees	9,71,00,458.00
To E.S.I & E.P.F.Contribution	1,35,41,547.00	1,23,44,902.00	c) Insurance, Transport charges	3,37,97,093.00
To Travelling Expenses	38,11,800.58	31,58,212.33	d) Examination Fees	35,950.00
To Donation	82,17,000.00	82,17,000.00	e) Miscellaneous Receipts-( Placement, scrap sales, TNOU Exam Center)	71,48,341.00
To Books & Periodicals ,Uniform Exp	40,36,677.19	40,36,677.19	g) Fees adjusted out of C S R Fund(scholarship)	15,09,84,800.00
To Bank charges	3,96,855.14	3,96,855.14	of Students Scholarship	
To Printing & Stationery	56,45,178.10	56,45,178.10	By Donation-CSR	26,15,200.00
To Membership & Subscription	21,44,967.43	21,44,967.43	By Donation	13,24,21,062.00
To Advertisement Expenses	50,40,251.55	50,40,251.55		
To Student & Staff welfare Expenses	1,02,60,271.27	1,02,60,271.27	<b>By Interest Income</b>	
To Canteen & Mess Expenses	2,64,44,310.13	2,64,44,310.13	(i) Bank F.D interest	25,56,611.50
To Training Prog & Placement Expenses	3,81,72,570.07	3,81,72,570.07	(ii) Interest on EB Deposit	62,636.00
To Examination, Recognition, Affiliation Fees & Curiculam fees	2,35,88,256.47	2,35,88,256.47	(iii) S.B.Interest	8,71,645.00
To Rates & Taxes	20,33,620.00	20,33,620.00	(iv) TN Power Corp Ltd	1,54,260.00
To Legal & Other professional Fees,Hon - Guest Faculty, Student Admission Consultants	1,05,26,513.00	60,26,513.00		
To Repairs & Maintenance	5,80,28,481.30	3,87,21,029.10		
To Insurances-(Building ,Vehicle Etc)	9,00,552.00	9,00,552.00		
To Office & Pooja Expenses	4,18,657.58	4,18,657.58		
To Internet Charges	18,25,780.57	18,25,780.57		
To Donation				
To Vehicle Lease Rent	2,04,18,294.40	1,79,79,842.40		
To Rent	48,64,679.00	48,64,679.00		
To Admission Expenses	19,43,980.30	19,43,980.30		
To Faculty development expenses	14,55,901.27	14,55,901.27		
To Function & Workshop Prog EXP	1,10,41,619.21	1,10,41,619.21		
To Student Education & Devp exp	14,82,646.15	14,82,646.15		
To Consumables & Contingencies - R & D	7,17,614.00	7,17,614.00		
To Rounded off	(93.73)	(93.73)		
To Depreciation	8,29,76,538.89	7,51,01,323.38		
To Excess of Income over expenditure				
Transfer to Balance sheet Trust Fund -A/c	14,58,06,339.91			
	<b>79,75,81,409.50</b>	<b>58,93,42,601.63</b>		<b>79,75,81,409.50</b>

Note: Application (Expenditure) accounted in cash basis for the purpose of claiming Exemption under section 11 of the Act (shown in the seperate coloumn)

" TO BE READ WITH MY REPORT OF EVEN DATE "

UDIN : 23025028BGVRRM5284  
Place : Coimbatore  
Date: 31.10.2023



K.P.R. CHARITIES  
COIMBATORE

PAN. : AAATK2875P

F.Y. : 2023-2024

Y.E. : 31.03.2023

BALANCE SHEET AS ON 31.03.2023

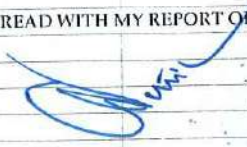
LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT
<b>CORPUS FUND:</b>				<b>NON CURRENT ASSETS</b>		
Opening Balance		86,09,63,548.00		<b>FIXED ASSETS</b>		
Add :Received during the year		6,00,00,000.00				
Add : Transfer from Earmarked Fund		69,25,00,000.00	1,61,34,63,548.00	Tangible Assets	6	1,84,22,21,834.07
				DDU-GKY Training project-Assets		57,888.14
<b>TRUST FUND</b>				<b>LONG TERM LOANS AND ADVANCES</b>		
Opening Balance		21,85,62,792.08				
Add : Excess of income Over Expenditure		14,58,06,339.91	36,43,69,131.99			
				As per Schedule	7	45,45,413.52
<b>EARMARKED FUND-DDU-GKY Training project</b>						
Received during the year		1,05,70,767.43				
Less: Funds utilised during the year		83,57,476.30	22,13,291.13			
<b>EARMARKED FUND</b>				<b>CURRENT ASSETS</b>		
<b>Furnitur &amp; Computer Fund-KPR Mill Ltd &amp; KPR Sugar Mill Ltd- CSR</b>				Trade Receivable	8	2,250.00
During the year		69,25,00,000.00		Cash and Cash Equivalents	9	2,40,68,392.79
Less: Utilised During the year-Transfer to corpus fund		69,25,00,000.00	-	Short -Term Loans & advances	10	29,15,35,795.39
				Other Current Assets	11	15,47,133.30
<b>NON CURRENT LIABILITIES-(Un Secured)</b>						
Long - Term Borrowings	1		9,91,93,250.00			
Other Long - Term Liabilities	2		1,01,01,248.23			
<b>CURRENT LIABILITIES</b>						
Sundry Creditors	3		2,31,91,052.61			
Other Current Liabilities	4		5,05,71,544.03			
Short-Term Provisions	5		8,75,640.00			
			2,16,39,78,705.99			2,16,39,78,707.21

" TO BE READ WITH MY REPORT OF EVEN DATE "

UDIN : 23025028BGVRRM5284

Place : Coimbatore

Date: 31.10.2023

  
A. VETRIVEL, B.Sc., F.C.A.  
CHARTERED ACCOUNTANT  
M.No. 209 / 25028  
1/1, SETH NARAYANDAS LAY-OUT-II  
TATABAD, COIMBATORE - 641 012  
Ph : 2495760, 4378813



K.P.R. CHARITIES	PAN : AAATK2875P
COIMBATORE	I.T : 2023-2024
	Y.E : 31.03.2023
<b>SCHEDULE: 1 LONG TERM BORROWINGS</b>	
<b>FROM OTHERS UNSECURED (Interest Free)</b>	
<b>TRUSTEES</b>	
K.P.D.Sigamani	3,23,51,083.00
K.P.Ramasamy	3,40,26,082.00
P.Nataraj	3,28,16,085.00
	<b>9,91,93,250.00</b>
<b>SCHEDULE: 2 : OTHER LONG - TERM LIABILITIES</b>	
Rural Technology Action Group (RUTAG)	2,43,000.00
Alumni Fund-IET -Student	37,87,312.00
AICTE - NEW DELHI (GRANT)	28,67,990.09
TNSCST-GRANTS.	45,000.00
Science And Engg Res Board (Serb)	3,45,000.00
UGC-DAE CSR-Project Advance	4,50,799.00
Department of Science&Technology - Project Advance	7,13,847.14
RBI - Digital platform- Project Advance	30,000.00
Student Caution Deposit	16,18,300.00
	<b>1,01,01,248.23</b>
<b>SCHEDULE:3 : Sundry creditors / Dues</b>	
<b>Staff-Reimbursement</b>	
Teena Silvia Mary J (Nt722), Coimbatore	2000.00
Pethanasamy (Transport Officer), Arasur	68852.00
Thamarai Kannan.B (Placement), Arasur	19119.00
Jawahar.M -Librarian, Coimbatore	0.25
Saravanan R (Sh039), Coimbatore	29834.00
Vishnu Kumar K (Assoc. Professor - Cs035), Coimbatore	5000.00
Renganathan V - Cas20009 - Admin Manager, Coimbatore	38482.00
Vasanthaseelan S (Asst. Professor (Sr.G)-Me079),	4558.00
Navamani V (Worker), Coimbatore	2500.00
Mohana Sundaram K -Professor (Ee071), Coimbatore	8396.00
Sumathi.A.C -Cs096 (Associate Prof. & Head), Coimbatore	5754.00
Kanmani S (Ce020 - Associate Professor), Coimbatore	5750.00
Charly Jerome J (Sh053 - Assistant Professor (Sl.G)), Coimbatore	24412.00
Manikandan M A (Oa001 - Office Of Admissions), Coimbatore	7951.00
D.Karthika (Cas10063), Coimbatore	5400.00
Rajeshkumar V (Ce050), Coimbatore	44766.00
Hemalatha T (Cas10011), Coimbatore	6834.00
Sekar M (Cas10048), Coimbatore	10.00
Anandraj K - (Nt674 - Hr Dept), Coimbatore	41761.00
Vishnunaravanabharathi K (Ec091),	5391.00
Shilpa A S (Jrf002),	17343.00
Senthilkumar S (Pd012),	17343.00
Umapriya R (Ch017), -	42610.00
Ramesh Chand Bansal,	24471.00
Ganesh N (Jrf003),	45552.00
Mouthami K (Ad006),	18761.00
Sathish Kumar D (Ee017),	16815.00
Kavitha R (Ce077),	930.00
Anusree Gangadharan T K (Frs029),	8864.00
Subramaniyan @ Raja R (Sh115),	19978.00
Vinoth S (Ce101),	15081.00
Vignesh Kumar N (Me093),	5874.00
Xavier Richards G (Ee076),	1350.00
Jaisriram T (Nt818),	41151.00
Venkat Raman S (Ce095),	49471.00
Arpit Anil Panwar (Me118), Coimbatore	10000.00
Isvariya Signaram (Worker),	4067.00
Nancy Flonia Aruldoss (Worker),	2500.00
	2000.00
	<b>6,53,588.25</b>



<u>Expenses-Dues</u>	
Anjana Vijayan, Coimbatore	750.00
Sangeetha.S, Coimbatore	750.00
C.M. Natarajan Sons, Coimbatore	877.00
Emirates Residency, Chennai	1,000.00
Kavitha, Coimbatore	1,000.00
A.Ponnuswamy (Vegetable), Coimbatore	1,030.00
Vinayaka Auto Parts, Coimbatore	1,480.00
Mohammed Ameenuddeen Mp, Coimbatore	1,500.00
Akr Vegetables, Coimbatore	1,560.00
R.Vignesh (Vegetable), Tirupur	2,000.00
Ganesh Kumar Malaichamy (Honorarium), Coimbatore	2,000.00
K.Adhi Shivan, Coimbatore	2,000.00
Harshavardhan A (Honorarium),	2,500.00
Balakrishnan S (Honorarium),	2,500.00
Sakthivel K (Honorarium),	2,500.00
Royal Motors, Coimbatore	2,596.00
M.Balasubramanian (Vegetables), Coimbatore	2,615.00
D.Manikandan (Vegetable), Coimbatore	2,715.00
Sri Sivasakthi Agro Service, Coimbatore	3,000.00
Rajeshkumar Dhamodharasamy (Honorarium), Coimbatore	3,000.00
Sundaram M (Honorarium),	3,000.00
Sprout Knowledge Solutions Pvt Ltd ( (Honorarium)),	3,000.00
Aram Foundation Charitable Trust,	3,000.00
Ucfer (Honorarium),	3,000.00
Thiyagarajan Thangamuthu (Honorarium),	3,000.00
Nitin Subramonium A (Honorarium),	3,000.00
Karthikeyan.S (Honorarium),	3,000.00
Somasundaram B (Honorarium),	3,000.00
Pradeep Krishna R (Honorarium),	3,000.00
Nandakumar N (Honorarium),	3,000.00
Keerthana S (Honorarium),	3,000.00
Thilakranjith T (Honorarium), -	3,000.00
Hemanand Ramasamy (Honorarium),	3,000.00
Pavithran R (Honorarium),	3,000.00
K.Sivakumar (Honorarium), -	3,000.00
Aadhi Cars Pvt Ltd, Coimbatore	3,076.00
Coimbatore Ginger Trading Company (Vegetable), Coimbatore	3,224.00
Sri Amman Lorry Services, Coimbatore	3,332.00
Sree Guhan Pollution Testing Centre, Coimbatore	3,380.00
P.Srikanth (Srikanth Mineral Waters), Coimbatore	3,660.00
Cauveritech Computerised Printshop, Pollachi	4,256.00
Santhosh T Karthick, Chennai	5,000.00
Rangarajan Ravi M (Honorarium), Coimbatore	5,000.00
Ramalatha Marimuthu (Honorarium), Coimbatore	5,000.00
J.J.Savithri (Honorarium), Coimbatore	5,000.00
Maruthu Pandian.P (Honorarium), Coimbatore	5,000.00
Balamuruges R (Honorarium), Coimbatore	5,000.00
Raja S (Honorarium), Coimbatore	5,000.00
Mathiyazhagan (Honorarium), Chennimalai	5,000.00
Vasanthakumar M (Honorarium), Harur	5,000.00
Chandru Thandabani (Honorarium),	5,000.00
Samuel Jigme Harrison Etb (Honorarium),	5,000.00
Gayathri R (Honorarium),	5,000.00
Isaac Patturaja G B (Honorarium),	5,000.00
Johnson Jackson (Honorarium), -	5,000.00
Anand Dilipkumar Dhruv (Honorarium),	5,000.00
Charles Godwin P (Honorarium),	5,000.00
Sahil Nayar (Honorarium),	5,000.00
Arunkumar K (Honorarium),	5,000.00
Sibi Chakkaravarthy S (Honorarium),	5,000.00
V4 Associates, Coimbatore	5,222.00
Joel Andrews D (Honorarium),	5,241.00
Srinivasan Saalt Mundy, Coimbatore	5,280.00
Omm Enterprise, Coimbatore	5,430.00
Sree Sellakumaraswami Traders, Coimbatore	5,430.00
S.A.B.Barkath & Co (Vegetable), Coimbatore	5,717.00
Bs Toner, Coimbatore	5,742.00



Aanjaneya Mushroom Farm (Vegetable), Coimbatore	5,950.00
Micro Imagee, Coimbatore	5,954.00
Kandasamy.P.R (Honorarium),	6,000.00
Sathiaseelan (Honorarium),	6,000.00
Dr V Selladurai (Honorarium),	6,000.00
Devaraj P.S (Honorarium),	6,000.00
Kannan M D (Honorarium),	6,000.00
S.Pichaya (Honorarium),	6,000.00
Kadirvelu.K (Honorarium),	6,000.00
V.Rameshbabu (Honorarium),	6,200.00
Sbm Vegetables, Coimbatore	6,450.00
Multi Express Service, Coimbatore	6,605.00
Bibhuti Bhusan Mohanty (Honorarium),	7,000.00
Yespee Digital Solutions, Tirupur	7,080.00
Kulirvi Engineering, Coimbatore	7,080.00
Senthil Kumar.V (Honorarium), Coimbatore	7,500.00
Dee Cee Power Care, Coimbatore	7,598.00
Sabols Foods India Private Limited, Coimbatore	7,965.00
Mahalakshmi Eletricals And Hardwares, Coimbatore	8,562.00
G.Saravana Ilango (Honorarium), Trichy	8,800.00
The Covai Mail, Coimbatore	9,900.00
Arun Abraham Chellappa (Honorarium),	10,000.00
Gnanavel B (Honorarium),	10,000.00
Sports Land, Coimbatore	10,697.00
K.Mani (Vegetable), Coimbatore	11,431.00
Pcs Pest Control Services, Coimbatore	11,542.00
Gunasekaran Stationery, Coimbatore	11,957.00
Kandasamy A (Honorarium),	12,000.00
V.Vijayarajan (Honorarium),	13,000.00
Guna Nursery Garden, Erode	14,000.00
J Vijay (Honorarium),	14,000.00
Bhuvaneswari V (Honorarium),	14,000.00
Prabhu S (News Agent), Coimbatore	14,974.00
Hablis Hotels, Chennai	15,009.00
Shri Sivasakthi Departmental And Fruits Store, Coimbatore	15,129.00
Mahalakshmi Agencies, Coimbatore	15,244.00
Balakrishna Engineering, Coimbatore	15,258.00
S.M. Clutch Service Centre, Coimbatore	15,592.00
Rajeshkumar K S (Fencing Labor Contractor), Coimbatore	15,900.00
Suriyakala R, Coimbatore	16,200.00
Global Stickers, Coimbatore	16,505.00
Ambereen Curtains, Coimbatore	16,918.00
Theeran Care, Coimbatore	17,375.00
Thanga Maligai, Coimbatore	17,490.00
Anand M (Vegetable), Coimbatore	17,823.00
Muhammed Riyas K K (Mario Juicy), Coimbatore	18,685.00
Jai Sun Tourism Private Limited, Coimbatore	20,675.00
Arun Traders Rice Mundy, Tirupur	20,800.00
Evershine Enterprises, Coimbatore	21,240.00
Balaji Electricals, Coimbatore	22,476.00
Raghuvaran Athiyapan Palanivel (Honorarium), Coimbatore	22,500.00
V.Shankar (Sree Vinayaka Decoraters), Coimbatore	27,750.00
S.P.S.Multi Store, Coimbatore	28,125.00
Panorama, Coimbatore	28,738.00
Sree Gokulam Hotel India Pvt Ltd, Coimbatore	29,168.00
Indian Tools And Machinery, Coimbatore	30,533.00
Yaazhini Traders, Coimbatore	30,675.00
Karunniya Electric Services, Coimbatore	31,335.00
Indigo Aautomotive, Erode	31,499.00
Sj Care, Coimbatore	32,249.00
The Institute Of Advanced Computing, Coimbatore	32,760.00
Mighty Electronics Equipment Corporation, Coimbatore	35,435.00
V.Vijayalakshmi, Avinashi	35,640.00
Abirami Traders, Coimbatore	36,627.20



Trutek, Coimbatore	37,402.00
Jai Sakthi Diesel Pump Service, Coimbatore	37,820.00
A.Sundaram Bakery, Coimbatore	39,150.00
Thirunavukkarasu Stores, Coimbatore	39,531.00
Devaraj & Co, Coimbatore	39,604.00
Sun Motors, Coimbatore	42,633.00
Digitech Solutions, Coimbatore	43,638.00
Insight International, Coimbatore	44,433.00
India Tyres, Coimbatore	44,940.00
Maheswaran.R (Sri Annalakshmi Cofee House), Coimbatore	46,513.00
Leading Edge Lab Equipments, Coimbatore	46,800.00
Swathys Computer Systems, Coimbatore	48,750.00
Express Publications (Madurai) Private Limited, Coimbatore	49,047.00
Silicon Systems, Coimbatore	49,133.00
Pasumai Foods & Technologies, Coimbatore	51,975.00
Gopalakrishnan (Sri Karpaga Vinayagar Industrials), Coimbatore	53,460.00
Ragam Bakery, Coimbatore	54,000.00
Vijayavelan Eggs, Tiruppur	56,840.00
Shree Anandhaas Sweets & Snacks, Coimbatore	57,492.00
Kumar & Co, Vijayamangalam	58,800.00
Rajasimman N (Ni Events), Theni	69,367.00
Unique Culinary Crafter, Coimbatore	72,987.00
Kongu Enterprises, Coimbatore	73,553.50
Sri Selva Vinayaga Traders, Coimbatore	81,118.00
Mohan Raj S (Lustre Yarn Studios), Coimbatore	89,100.00
R Media Works, Erode	89,330.00
Indian Auto Head Works, Coimbatore	1,03,345.00
S.I.Automobiles, Coimbatore	1,10,485.00
Vijay Hotels, Coimbatore	1,11,422.00
Yes Service 365, Coimbatore	1,13,315.00
Digitoad Technologies, Bangalore	1,13,544.00
Sri Chakra Textiles, Coimbatore	1,16,250.00
Cr Hospitality Pvt Ltd, Coimbatore	1,22,645.00
Travevo Private Limited, Coimbatore	1,28,119.00
Saaraal Bakes And Cakes, Coimbatore	1,42,227.00
Vellingiri Kanagaraj, Coimbatore	1,75,200.00
Sri Muthupandi Dairy Agencies, Coimbatore,	1,94,944.00
Johnson Electrical Work, Somanur	1,99,786.00
S.M.Enterprises, Coimbatore	2,01,865.00
Jayanthi Papers, Coimbatore	2,10,050.00
Karam`S I-Tech Solutions, Coimbatore	2,17,463.00
M.B.S. Multi Store, Coimbatore	2,30,039.00
Manipal Stores, Tirupur,	2,52,878.50
Sri Senthilkumar Traders, Coimbatore	2,53,558.00
Brand Basket Retailers, Tripur	2,60,904.00
K G Trader, Coimbatore	2,83,846.00
Vertex Inc, Coimbatore	2,86,349.00
Sree Ganesh Bakery, Coimbatore	3,00,364.00
Pnr Rice Industries, Erode	3,05,879.00
Coimbatore Furniture Hall, Coimbatore	3,13,200.00
Raha Oils Private Limited, Coimbatore	3,17,832.00
Victus Creation, Coimbatore	3,18,291.00
Selvanayaki Amman Gas, Coimbatore	3,42,544.00
Venus Note Books, Coimbatore	3,57,501.00
Abi Travels, Tirupur	3,61,863.00
Senthil Printers, Coimbatore	3,63,583.00
Somanur Water Schemes Private Limited, Somanur	4,11,252.00
Dtwelve Spaces Private Limited, Chennai	4,30,026.00
Purple Enterprises, Coimbatore	4,39,605.00
Jyoti Electronics, Ahmedabad	6,31,300.00
N.Muthukumar, Coimbatore	6,61,250.00
Roshan Army Store, Coimbatore	7,71,548.00
Elango Service Station, Coimbatore	9,06,625.00
Top Freshers Technologies Pvt Ltd, Madurai	14,41,523.00
Savithri Add Agency, Tirupur	15,23,369.00
The Registrar, Exam Fund, Bharathiar University,	2592285.00
Udaya Bhaskar Reddy Ragula (Honorarium), Coimbatore	6000.00
Karthik B (Honorarium), Coimbatore	6000.00



<b>CAPITAL GOODS-Dues</b>	6,86,533.00
Redbook Events,	
<b>Others</b>	58,612.00
Students Club Activities (CSE), .	16,112.00
Students Club Activities (SAE), ..	2,99,242.16
Other parties (Stalled Cheque )	
<b>DDU-GKY Training project</b>	19,39,263.00
KPR Mill Ltd	33,965.00
Swathys Computer Systems, Coimbatore	3,422.00
Bsecura Security Systems, Coimbatore,	46,375.00
It Hub, Coimbatore	1,204.00
Shri Karunya Agencies, Coimbatore	1,21,284.00
Travevo Private Limited, Coimbatore	24,000.00
Apparel Made-Ups & Home Furnishing Sector Skill Council, New Delhi	2,31,91,052.61
<b>SCHEDULE:4 : Other Current Liabilities</b>	
<b>Statutory Remittance</b>	20,45,092.00
EPF - (March 2023 Dues) Paid on 10-04-2023	1,54,847.00
ESI - (March 2023 Dues) Paid on 12-04-2023	36,67,255.00
TDS -(Salary & Contract) - (March 2023 Dues)	14,88,348.00
Electricity charges	
<b>OTHERS</b>	1,50,000.00
Audit Fees	2,45,71,005.00
Salary, Stipend, & Incentive	24,38,452.00
Vehicle Rental	45,00,000.00
Consultancy	
<b>DDU-GKY Training project</b>	13,491.00
EPF - (March 2023 Dues) Paid on 10-04-2023	43,450.00
TDS- Rent	359.00
ESI - (March 2023 Dues) Paid on 12-04-2023	1,66,816.00
Post placement, Mobile recharge ,training centre Travelling Exp	1,98,072.00
Salary	
<b>Advances-(Student &amp; University)</b>	73,37,601.00
Student Fees Advance	20,35,000.00
DOTE (First Graduate Scholarship)	5,55,751.00
Tamil Nadu Open University - Chennai, Chennai	2,81,439.00
Bharathiar University-Examination- Reimbursement	3,43,650.00
Arrear Exam Fee -- Student	
<b>Scrap Advances</b>	3,750.00
R.A.Steel Corporation, Coimbatore	660.00
Raja Steel Corporation, Coimbatore	
<b>Advances-(Others)</b>	70,000.00
Best Engineers Pumps (P) Limited, Coimbatore	5,06,506.03
Staff Club Activity	5,05,71,544.03
<b>SCHEDULE: 5 :SHORT TERM PROVISION</b>	
Bonus & Salary ( Employees)	8,75,638.00
	8,75,638.00
<b>SCHEDULE: 7 : LONG TERM LOANS &amp; ADVANCES (Debit)</b>	
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




<b>SECURITY DEPOSIT</b>					
E.B.Meter Deposit					42,000.00
E.B.Deposit-					21,40,983.52
<b>CAUTION DEPOSIT</b>					
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					19,82,860.00
					45,45,413.52
<b>SCHEDULE: 8 :RECEIVABLE</b>					
Tharakan Web Innovation Private Limited					2,250.00
					2,250.00
<b>SCHEDULE : 9 : CASH AND CASH EQUIVALENTS</b>					
<b>Cash on hand</b>					
Cash At A.O					1,92,560.00
Cash At College - IET					2,53,760.00
Cash Account - CAS					1,98,594.00
<b>Balance with bank -( in Current Accounts)</b>					
Federal Bank- Charities-10920200043765					1,04,250.90
Federal Bank -KPR IET 10920200043757					6,83,164.73
HDFC Bank - CA - 57500000288637					1,00,000.00
IDBI KPR Charities - 0006102000071822					13,710.86
KVB - CA - Charities-I122135000011661					1,60,558.92
KVB -SB-LEEE Students -1122155000214426					49,560.69
PNB - SB -CSI Stud Branch-10442191004417					13,016.10
PNB - SB-NSS Corps Fund-10442191007852					10,175.10
PNB-SB-The Chief Superien-10442191004080					69,276.78
PNB-SB-The Principal IET- 05582191003749					3,37,104.39
PNB-SB-The Princ IET-NSS-10442191005520					50,139.08
PNB-SB-YouthRed Cross-IET-10442191007869					4,420.60
TMBL - 016150050405225					9,104.00
Federal Bank- Arts-10920200045141					6,229.99
Federal-SB-Principal Arts-10920100196226					4,16,476.00
HDFC Bank-SB-KPR IET-50100359649516					3,93,479.06
Federal-CA-IET Ignitron-10920200045547					12,10,277.00
HDFC Bank-SB-KPR CAS-50100359650059					1,41,280.90
HDFC Bank-CA-Charities-50200049964981					1,20,05,134.77
HDFC Bank-SB- Alumni Dev 50100467634973					7,55,805.92
<b>DDU-GKY Training project</b>					
IOB-SB-141301000009042 (DDU GKY)					50,93,353.00
<b>IN DEPOSIT ACCOUNTS</b>					
HDFC bank - Fixed Deposit					10,46,760.00
FIXED DEPOSIT (NEW)- Fedral Bank -BG Margin (DDU-GKY)					7,50,200.00
					2,40,68,392.79
<b>SCHEDULE:10 :SHORT -TERM LOANS AND ADVANCES</b>					
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)					
Income Tax Refund Due -(A.Y. 2022-23)					1,77,828.58
Income Tax Refund Due -(A.Y. 2023-24)					4,53,492.91
<b>DDU-GKY Training project</b>					
TDS -Receivable					4,50,101.00
<b>STAFF ADVANCE</b>					
<b>Advance For - Expenses</b>					
<b>Staff Salary - advance</b>					
Anandraj A - Nt686 (Electrician), Coimbatore					1,00,000.00



<b>Supplier Advance (Expenses)</b>	
Mohankumar D (Butterfly), Coimbatore	3,003.00
The New India Assurance Company Limited, Coimbatore.	4,703.00
Suresh Kumar R (Elite Hospitalities And Catering Service), Pudukkottai	6,264.00
Yaazhini Digital Hub, Pollachi	14,937.00
A.Vetrivel, Coimbatore	15,000.00
Consolidated Private Limited, Coimbatore	15,823.00
Vee Vee Bus Services Pvt Ltd, Coimbatore	20,840.00
Society For Smart E-Mobility, Coimbatore	21,500.00
Suresh.N (Royal Kitchen), Coimbatore	27,259.00
Vivek Selvaraj (Aves Nursery), Sulur	28,500.00
4K Technologies, Coimbatore	44,000.00
Madhampatty Thangavelu Food Factory, Coimbatore	55,380.00
Ebinesh Willson.I, Coimbatore	75,000.00
Dj Education And Training, Ooty	97,993.00
Smaag Tech Enterprises, Coimbatore	99,999.00
Wood Arch, Coimbatore	1,20,000.00
Rathinasabapathy.S (Rent), Coimbatore	2,00,000.00
Ashok Travels Private Limited, Coimbatore	2,00,000.00
Ats Elgi Ltd, Coimbatore	2,12,000.00
Equbz, Coimbatore	2,14,500.00
Hi Way Road Tech, Chennai	2,82,148.00
Igenuine Soft Solutions Pvt Ltd, Chennai	4,23,729.00
Modtech, Bangalore	4,58,815.00
Ict Academy Of Tamilnadu, Perungudichennai	5,90,000.00
Ebsco International Incorporated,	6,25,086.00
Kpr Global Edutech Consulting Services, Coimbatore	23,14,733.00
Subham Chaurasiya, Bihar	45,00,000.00
Agri Business Incubation Society, Coimbatore	12500.00
R Mahesh, Tirupur	2473373.00
Jeeva (Worker), Coimbatore	3000.00
Rajkumar.K (Ce074 Admission Head), Arasur	50000.00
Suriya Uma Devi.S (Sh112 - Asst. Professor), Coimbatore	58.00
Karthikeyan S (Am001),	25130.00
Jagadesh T (Ec064),	5000.00
<b>Supplier Advance (Capital Goods)</b>	
Fine Constructions, Erode	10,00,000.00
M.K.Constructions, Coimbatore	3,00,000.00
Sva Blue Metal, Coimbatore	50,608.00
Phalgune Infotech, Coimbatore	58,000.00
Legion Brothers, Bangalore	13,98,404.00
Larsen Toubro Limited -Lnt Edutech, Chennai	28,35,000.00
Tk Elevator India Private Limited, Coimbatore	1,17,12,190.42
Ln Systems Limited (Lucas Nuelle Middle East), Dubai	17,41,94,464.00
Asvin Constructions, Coimbatore	1,59,83,754.00
Bk Power, Coimbatore	1,01,79,089.00
Viswanathan Constructions Pvt Ltd, Coimbatore	5,65,10,913.00
Mcr Constructions, Erode	
<b>DDU-GKY Training project</b>	9,368.00
Staff Advance for Expenses	40,552.00
KPRIAS Academy, Coimbatore-Reimbursement-Expenses	5,61,110.00
Prepaid Insurance Charges	29,15,35,795.39
<b>SCHEDULE: 11 :OTHER CURRENT ASSETS</b>	
<b>K.P.R. CHARITIES</b>	
<b>Interest Accrued on Deposit</b>	
F.D. Interest Accrued	13,92,873.30
Interest receivable-CAS -TN Power Finance Corporation Ltd	1,54,260.00
	15,47,133.30



<b>INCOME &amp; EXPENDITURE DETAILS</b>		
<b>REPAIRS &amp; MAINTENANCE</b>		
Annual Maintenance Charges		19,01,117.76
Electrical Maintenance		15,31,155.34
Genset Maintenance		4,94,596.94
Computer Manintenance		64,03,657.70
Vehicle Maintenance		2,26,72,399.31
Lab Maintenance		43,92,539.24
Hostel Maintenance		84,611.19
Office Maintenance		2,49,888.72
Ground Maintenance		19,25,973.00
Furniture And Fixture Maintainance		2,11,219.00
Garden Maintenance		5,91,237.54
STP Maintenance		2,18,921.60
Other Maintenance-(Lift, water )		63,94,702.30
Building Maintenance		1,09,56,461.66
		<b>5,80,28,481.30</b>
<b>DDU-GKY Training project</b>		
<b>Funds utilised during the year</b>		
<b>Infrastructure</b>		
Rent		19,58,800.00
<b>Salary and Benefits</b>		
Q Team Salary		3,26,292.00
Salary to MIS&Tracking,Monitoring,QC		4,39,327.00
Salary to Others		9,23,850.00
Trainers Salary		9,49,834.00
<b>Training Cost</b>		
Boarding and Lodging		28,82,236.00
Assessment Cost		64,000.00
Legal and Professional Charges		25,400.00
Printing and Stationery		54,808.53
Computer Maintenance		46,374.94
One Time Travel Cost		
Insurance Students		50,274.00
Travelling and conveyance		3,38,178.00
Post Placement Support		2,72,000.00
Uniform Expenses		-
Rounded off		0.53
Depreciation		26,101.30
		<b>83,57,476.30</b>
<b>" TO BE READ WITH MY REPORT OF EVEN DATE "</b>		
		 <b>A. VETRIVEL, B.Sc., F.C.A.</b> <b>CHARTERED ACCOUNTANT</b> M.No. 200 / 25028 1/1, SETH NARAYANDAS LAY-OUT-II TATABAD, COIMBATORE - 641 012 Ph : 2495760, 4378813
UDIN : 23025028BGVRRM5284		
Place : Coimbatore		
Date: 31.10.2023		



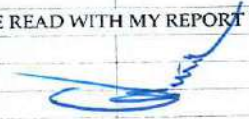
K.P.R. CHARITIES COIMBATORE							PAN NO. : AAATK2875P	
							LT : 2023-2024	
							Y.E : 31.03.2023	

**BALANCESHEET DETAILS**

SCH NO:6: DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2023									
DESCRIPTION	W.D.V.AS	ADDITION			DELETION	TOTAL	DEPRECIATION		W.D.V. AS
	ON 1.4.2022	Upto 3rd October	After 3rd October				RATE	AMOUNT	ON 31.3.2023
Land	82,26,529.00	-	-	-	-	82,26,529.00	0%	-	82,26,529.00
Bio Gas Plant	7,90,276.64	-	-	-	-	7,90,276.64	5%	39,513.83	7,50,762.80
Buildings-WIP -Academic Block	1,11,763.00	63,03,796.00	83,18,81,539.00	3,42,87,080.00	-	80,40,10,018.00	0%	-	80,40,10,018.00
LIFT	23,77,104.91	10,76,763.00	-	-	-	34,53,867.91	5%	1,72,693.40	32,81,174.51
Buildings-Academic Block	55,31,26,616.52	-	3,41,75,317.00	-	-	58,73,01,933.52	5%	2,85,10,713.75	55,87,91,219.77
Building Non Academic block	7,62,63,685.32	-	34,64,000.00	-	-	7,97,27,685.32	5%	38,99,784.27	7,58,27,901.05
Buildings- Hostel	12,20,65,846.06	-	-	-	-	12,20,65,846.06	5%	61,03,292.30	11,59,62,553.75
Buildings- Community Hall & IAS	1,10,15,096.26	-	-	-	-	1,10,15,096.26	5%	5,50,754.81	1,04,64,341.45
Electrical & Fitting	3,13,47,103.89	22,57,514.38	2,49,050.84	-	-	3,38,53,669.11	10%	33,72,914.37	3,04,80,754.74
Furniture & Fittings	5,77,68,837.86	82,87,815.56	5,73,480.00	-	-	6,66,30,133.42	10%	66,34,339.34	5,99,95,794.08
Vehicles	1,19,82,670.10	93,000.00	9,16,661.00	-	-	1,29,92,331.10	15%	18,80,100.09	1,11,12,231.01
Computer & Fittings	2,66,79,481.55	45,74,921.28	1,04,00,762.16	-	-	4,16,55,164.99	40%	1,45,81,913.56	2,70,73,251.42
Computer Software	23,48,714.56	59,00,000.00	17,70,000.00	-	-	1,00,18,714.56	40%	36,53,485.82	63,65,228.73
Lab Equipments	5,33,44,884.10	3,11,43,806.56	1,35,87,619.00	5,00,000.00	-	9,75,76,309.66	10%	90,78,250.02	8,84,98,059.64
Solar Power Plant-IAS TUP	1,213.06	-	-	-	-	1,213.06	40%	485.22	727.83
Miscellaneous -Assets	3,73,58,825.59	70,08,505.08	17,93,206.69	2,80,953.00	-	4,58,79,584.36	10%	44,98,298.10	4,13,81,286.26
<b>TOTAL</b>	<b>99,48,08,648.41</b>	<b>6,66,46,121.86</b>	<b>89,88,11,635.69</b>	<b>3,50,68,033.00</b>	<b>-</b>	<b>1,92,51,98,372.96</b>		<b>8,29,76,538.89</b>	<b>1,84,22,21,834.07</b>

" TO BE READ WITH MY REPORT OF EVEN DATE "

UDIN : 23025028BGVRRM5284  
Place: Coimbatore  
Date: 31.10.2023




K.P.R. CHARITIES COIMBATORE									
Miscellaneous -Assets									
DESCRIPTION	W.D.V.AS		ADDITION		DELETION	TOTAL	DEPRECIATION		W.DV. AS ON 31.3.2023
	ON 1.4.2022	BEF SEP	AFT SEP	RATE			AMOUNT		
						62,109.48	10%	6,210.95	55,898.53
Academic License	62,109.48	-	-	-	-	62,109.48	10%	6,210.95	55,898.53
Books & Periodicals	48,67,718.23	26,06,327.42	-	-	-	74,74,045.65	10%	7,47,404.56	67,26,641.08
Biometric	55,327.93	-	-	-	-	55,327.93	10%	5,532.79	49,795.14
Bell Siren	1,824.50	94,636.00	-	-	-	96,460.50	10%	9,646.05	86,814.45
Cycle	10,802.87	-	-	-	-	10,802.87	10%	1,080.29	9,722.58
Cash Counting Machine	11,148.60	-	-	-	-	11,148.60	10%	1,114.86	10,033.74
CD Rack	8,246.94	-	-	-	-	8,246.94	10%	824.69	7,422.25
DVD	1,448.86	-	-	-	-	1,448.86	10%	144.89	1,303.97
FITNESS EQUIPMENTS	2,18,247.85	-	-	-	-	2,18,247.85	10%	21,824.78	1,96,423.06
Hostel Equipments	1,33,887.67	-	-	-	-	1,33,887.67	10%	13,388.77	1,20,498.91
LAWN MOWER	10,079.53	-	-	-	-	10,079.53	10%	1,007.95	9,071.57
Office Equipments	4,76,962.39	-	-	-	-	4,76,962.39	10%	47,696.24	4,29,266.15
Notice Board	3,29,948.86	4,047.00	-	-	-	3,33,995.86	10%	33,399.59	3,00,596.27
Sports Material	35,47,782.06	-	-	-	-	35,47,782.06	10%	3,54,778.21	31,93,003.85
Telephone Equipments	3,53,501.12	-	-	-	-	3,53,501.12	10%	35,350.11	3,18,151.01
Television	86,065.66	1,88,800.00	-	-	-	2,74,865.66	10%	27,486.57	2,47,379.10
Video Camera	1,41,017.86	-	-	-	-	1,41,017.86	10%	14,101.79	1,26,916.08
Water Heater	3,57,827.97	1,76,226.05	-	-	-	5,34,054.02	10%	53,405.40	4,80,648.62
Water Doctor	2,43,303.42	-	-	-	-	2,43,303.42	10%	24,330.34	2,18,973.08
Cleaning Machine	70,413.36	-	-	-	-	70,413.36	10%	7,041.34	63,372.02
Kitchen Equipments	39,70,415.33	9,08,397.85	-	-	1,69,443.00	47,09,370.18	10%	4,70,937.02	42,38,433.16
Motor	11,728.68	-	-	-	-	11,728.68	10%	1,172.87	10,555.81
Grass Catcher	88,825.50	-	-	-	-	88,825.50	10%	8,882.55	79,942.95
Audio Systems	15,54,307.65	1,05,008.20	-	-	96,760.00	15,62,555.85	10%	1,56,255.58	14,06,300.26
Camera	17,74,167.25	25,21,276.72	-	-	-	42,95,443.97	10%	4,29,544.40	38,65,899.57
WASHBASIN - IAS	21,257.64	-	-	-	-	21,257.64	10%	2,125.76	19,131.88
Punching Machine	61,278.35	-	-	-	-	61,278.35	10%	6,127.83	55,150.51
Storage Rack	81,280.89	-	-	-	-	81,280.89	10%	8,128.09	73,152.80
Lift	23,84,702.94	-	-	-	-	23,84,702.94	10%	2,38,470.29	21,46,232.65
Punching Machine	15,496.82	-	-	-	-	15,496.82	10%	1,549.68	13,947.14
Solar Water Heater	8,996.76	-	-	-	-	8,996.76	10%	899.68	8,097.09
Coffee Maker	777.00	-	-	-	-	777.00	10%	77.70	699.30
R. O. Systems-IAS-	35,048.69	-	-	-	-	35,048.69	10%	3,504.87	31,543.82
Auto matic gate	72,332.60	-	-	-	-	72,332.60	10%	7,233.26	65,099.34
Earth Rammer	48,807.06	-	-	-	-	48,807.06	10%	4,880.71	43,926.35
Portable Speaker & MIC	2,809.45	-	-	-	-	2,809.45	10%	280.94	2,528.50
Cheppal stand	29,831.38	-	-	-	-	29,831.38	10%	2,983.14	26,848.24
Solar water heater/BIOMETRIC	8,38,545.08	-	-	-	-	8,38,545.08	10%	83,854.51	7,54,690.57
News paper stand,TROLLEY,VACUUM CLEANER	1,43,303.89	-	-	-	-	1,43,303.89	10%	14,330.39	1,28,973.50
Water Container	1,63,324.91	-	-	-	-	1,63,324.91	10%	16,332.49	1,46,992.42
SOLAR POWER PLANT	6,51,443.32	-	-	-	-	6,51,443.32	10%	65,144.33	5,86,298.99
Projectors-IAS	63,993.24	-	-	-	-	63,993.24	10%	6,399.32	57,593.91
LPT Board	12,10,454.31	-	-	-	-	12,10,454.31	10%	1,21,045.43	10,89,408.88
Solar Agri Pumping systems-IAS	1,41,717.60	-	-	-	-	1,41,717.60	10%	14,171.76	1,27,545.84
HEDGE TRIMMER	44,813.78	-	-	-	-	44,813.78	10%	4,481.38	40,332.40
Fan-Canadian Make	6,86,455.56	-	-	-	-	6,86,455.56	10%	68,645.56	6,17,810.00
other assets	1,22,62,886.25	4,03,785.84	17,93,206.69	14,750.00	1,44,45,128.78	1,44,45,128.78	10%	13,54,852.54	1,30,90,276.23
Clock Community Hall	2,158.51	-	-	-	-	2,158.51	10%	215.85	1,942.66
	3,73,58,825.59	70,08,505.08	17,93,206.69	2,80,953.00	4,58,79,584.36			44,98,298.10	4,13,81,286.26

\* TO BE READ WITH MY REPORT OF EVEN DATE

UDIN : 23025028BGVRRM5284  
Place : Coimbatore

