

KALASALINGAM UNIVERSITY

BALANCE SHEET AS AT 31.03.2016

L.Y.F	LIABILITIES	Sch	Amount Rs.	L.Y.F	ASSETS	Sch	Amount Rs.
335,06,851	Capital Fund	1	457,51,638	264,73,771	Loans & Advances	3	256,82,938
29,41,986	Current Liabilities	2	3,39,625	99,75,067	Cash & Bank Balances	4	204,08,325
	Total		460,91,263		Total		460,91,263

Vide our Report of Even Date

For P. JAYARAMAN & Co.
Chartered Accountants
(Firm Regn. No. 001312S)

P J Sreedharan

Partner

Mem. No. 11412

KALASALINGAM AND
ANANDAM AMMAL CHARITIES

Chairman/Trustee

Place : Chennai

Dated : 29-09-2016

127,08,103	To Bus Fuel, Maintenance & Others	144,47,078				1425,48,055
47,27,393	To Travelling & Conveyance	95,31,254				5057,40,996
5,32,203	To Transport Charges	3,12,175				
22,86,770	To Staff & Students Welfare Expenses	56,55,857				
11,27,207	To ESI Contribution	11,35,130				
-	To Property Tax	22,02,489				
3,02,733	To Group Insurance	5,16,694				
19,84,093	To Cultural Activities	13,81,931				
19,447	To Function & Conference Expenses	25,18,587				
16,20,393	To Placement expenses	26,45,951				
3,43,026	To Telephone Charges	4,74,942				
-	To Town Planning Fees	6,74,265				
10,88,000	To Scholarship	1,42,000				
3,69,028	To TDS Arrears	1,25,405				
-	To Project Fund Expenses	67,34,924				
	Total	5057,40,996		(317,54,437)	By Excess of Expenditure over Income	
					Total	

Place : Chennai
Dated : 29-09-2016

S. K. Chalapathi
S. K. Chalapathi
Trustee

*** Dr. KALASALINGAM AND ANANDAM AMMAL CHARITIES**

P. J. Sreedharan
Partner
Mem. No. 11412

Vide our Report of Even Date For P. JAYARAMAN & Co. Chartered Accountants (Firm Refn. No. 0013125)

