

KALASALINGAM & ANANDAM AMMAL CHARITIES

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

L.Y.F	LIABILITIES	Sch	Amount Rs.	L.Y.F	ASSETS	Sch	Amount Rs.
42211,84,207	Capital fund	1	42186,16,576	26481,23,188	Fixed Assets	3	28714,90,640
2,76,672	Current Liabilites	2	2260,03,912	12582,40,112	Investments	4	12387,01,207
97,21,649	Reserves & Surplus		97,21,649	1509,43,010	Current Assets	5	266,67,182
				1738,76,218	Branch Balances	6	3174,83,108
	Total		44543,42,137		Total		44543,42,137

Place : Chennai
Date : 26.09.2022

For KALASALINGAM & ANANDAM AMMAL CHARITIES

K. Priyadarshan
CHAIRMAN / TRUSTEE



Vide our Report of Even Date
For P. JAYARAMAN & Co.
Chartered Accountants
(Firm Regn. No. 001312S)

Arun Ganesh C.
Arun Ganesh C.
Partner
Mem. No. 108059

KALASALINGAM & ANANDAM AMMAL CHARITIES

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

L. Y. F.	EXPENDITURE	Amount Rs.	L. Y. F.	INCOME	Amount Rs.
16,90,406	To Finance Charges	57,529	1339,48,790	By Bank Interest	725,55,284
26,36,978	To Academic Administration Expenses	41,61,982	16,22,988	By Misc. Receipts	13,90,509
92,93,051	To Office Administration Expenses	126,32,278	82,277	By Rent	2,40,435
1814,14,763	To Depreciation	1936,86,163	1,24,129	By SB Interest.	47,855
9,74,387	To Staff Expenses	52,525		By EXCESS OF INCOME OVER EXPENDITURE FROM -	
3,93,750	To Marketing Expenses	5,90,000	101,60,342	~ Arts & Science	68,52,369
	To EXCESS OF EXPENDITURE OVER INCOME FROM -		6,35,038	~ Polytechnic	2,11,240
1,34,651	~ TIFAC Core	1,05,567	326,02,138	~ Pharmacy	179,08,619
28,07,004	~ Anand Institute of Higher Tech.	53,27,842	5,57,607	~ Mens Hostel - AIHT Chennai	24,98,488
4,83,977	~ Industiral Training Institute	7,00,645	25,52,539	~ College of Education	32,44,251
92,61,184	~ Anand Singapore International School	109,09,484	(589,56,315)	~ Hostel	1707,29,047
(47,54,804)	~ KIT	38,80,211	13,408	~ Girls Hostel - AIHT Chennai	11,29,691
(426,77,238)	~ KARE	615,19,740	5,030	~ Teacher Training Institute	4,398
			128,41,786	~ Linga Global School	125,54,727
			6,94,880	~ Guest House	16,88,596
			828	~ College of Engineering	827
			(922,32,157)	To Excess of Expenditure Over Income	25,67,631
	Total	2936,23,965		Total	2910,56,334

For KALASALINGAM & ANANDAM AMMAL CHARITIES

Place : Chennai
Date : 26.09.2022

K. Pritharan
CHAIRMAN / TRUSTEE



Vide our Report of Even Date
For P. JAYARAMAN & Co.
Chartered Accountants
(Firm Regn. No. 001312S)

Arun Ganesh C.
Arun Ganesh C.
Partner
Mem. No. 108059

KALASALINGAM & ANANDAM AMMAL CHARITIES - CONSOLIDATED			Y.E.: 31.03.2022
L. Y. F.	SCHEDULES TO BALANCE SHEET	Amount Rs.	Amount Rs.
	CAPITAL FUND - Sch 1		
41289,52,050	Opening Balance	42211,84,207	
(922,32,157)	Less: Excess of Expenditure Over Income	25,67,631	42186,16,576
	CURRENT LIABILITIES - Sch 2		
-	Secured Loan - against Fixed Deposit	2400,00,000	
-	Creditors	(141,77,632)	
-	Duties & Taxes		
2,71,420	TDS Refund Receipts	1,69,397	
5,252	TDS Payable	12,147	2260,03,912
	FIXED ASSETS - Sch 3		
6963,69,400	Head Office	7022,75,275	
19517,53,789	Branch	21692,15,365	28714,90,640
	INVESTMENTS - Sch 4		
4278,92,068	Head Office	3953,86,916	
8303,48,044	Branch	8433,14,291	12387,01,207
	CURRENT ASSETS - Sch 5		
984,56,291	Cash & Bank Balances-D	290,48,429	
373,86,712	Loans , Advances & Deposits-D	(238,60,084)	
151,00,007	Other Assets	214,78,837	266,67,182
	BRANCH BALANCES - Sch 6		
789,35,908	Anand Institute of Higher Technology	611,27,648	
53,51,319	Arts & Science	3,03,689	
6282,09,932	Hostel	9028,38,979	
3,46,627	College of Education	6,55,493	
25,33,801	Engineering College	25,34,628	
145,86,832	Boys Hostel - AIHT Chennai	170,85,320	
4,06,917	Girls Hostel - AIHT Chennai	15,36,608	
28,38,104	Ind. Training	32,14,616	
1,73,309	TTI	90,611	
57,82,261	KIT	49,78,530	
94,81,392	Linga Global School	64,36,120	
343,93,057	Pharmacy	288,52,910	
35,59,834	Guest House	35,48,430	
53,50,058	Polytechnic	56,21,875	
9,73,918	TIFAC CORE	8,68,351	
	Less: Branches having credit balances		
6094,41,168	Kalasalingam Academy of Research & Education	7222,10,699	3174,83,108

	LOANS, ADVANCES & DEPOSITS		
75,190	TDS-AY 2018-19	75,190	
14,700	Shasun Pharma	14,700	
4,15,871	TDS AY 2016-17	4,15,871	
300	TDS on Shasun Pharma A.Y. 2014-15	300	
2,31,682	TDS on TTDC Ltd - FD A.Y.2014-15	2,31,682	
6,904	TDS on TTDC Ltd - FD A.Y.2013-14	6,904	
56,21,497	Anand Singapore International School	101,46,421	
1,55,374	Accrued Interest -Indian Bank- AY 17-18	1,55,374	
17,266	TDS - AY 2017-18 - NOT CLAIMED	17,266	
-	TDS Receivable FY-2021-2022	20,67,086	
38,00,000	AIHT- Transport A/c	38,00,000	
666,82,568	Krishnan Kovil - Branch	3,51,762	
	Less: Advances having Credit Balance		
409,70,000	Anand School of Architecture	409,70,000	
1,72,640	Interest Receivable - Indian Bank -AY17-18	1,72,640	(238,60,084)
	CASH & BANK BALANCES		
10,983	Cash in Hand - H.O	14,492	
723,80,876	KVB - 2066	219,22,067	
89,565	LVB-7914	1,80,882	
212,11,496	UBI - 104	10,19,970	
1,44,691	Bank of Baroda	1,78,993	
40,418	Indian Bank	13,60,217	
2,69,885	Fast Tag A/C No.1818155000002807	42,038	
43,00,000	Linga Global School 9948	43,00,000	
5,790	Opg Kalasalingam A/c	29,770	290,48,429