

KALASALINGAM & ANANDAM AMMAL CHARITIES

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

L.Y.F	LIABILITIES	Sch	Amount Rs.	L.Y.F	ASSETS	Sch	Amount Rs.
4,218,616,576	Capital fund	1	4,713,059,460	2,871,490,640	Fixed Assets	4	3,538,478,438
-	Secured Loan [Canara Bank]	2	400,000,000	1,238,701,207	Investments	5	1,287,802,013
226,003,912	Current Liabilities	3	44,036,459	26,667,182	Current Assets	6	227,586,760
9,721,649	Reserves & Surplus		9,721,649	317,483,108	Branch Balances	7	112,950,357
	Total		5,166,817,568		Total		5,166,817,568

Place: Chennai
Date : 26.10.2023

For KALASALINGAM & ANANDAM AMMAL CHARITIES

K. Priyanka

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 31.03.2023

L. Y. F.	EXPENDITURE	Amount Rs.	L. Y. F.	INCOME	Amount Rs.
57,529	To Finance Charges	228,72,383	726,03,139	By Bank Interest	1233,65,318
41,61,982	To Academic Administration Expenses	109,64,598	13,90,509	By Misc. Receipts	69,021
126,32,278	To Office Administration Expenses	296,88,791	2,40,435	By Rent	2,83,200
1936,86,163	To Depreciation	2288,29,172			
-	To Freight Charges	2,700			
52,525	To Staff Expenses	77,711			
5,90,000	To Marketing Expenses	1,13,845			
	To EXCESS OF EXPENDITURE OVER INCOME FROM -			By EXCESS OF INCOME OVER EXPENDITURE FROM -	
-	- LGS Aundipatti	33,23,648	68,52,369	~ Arts & Science	288,91,493
			2,11,240	~ Polytechnic	26,70,086
			179,08,619	~ Pharmacy	614,25,620
			32,44,251	~ College of Education	54,02,989
7,00,645	~ Industrial Training Institute	9,35,348	(38,80,211)	~ KIT	24,62,475
109,09,484	~ Anand Singapore International School	219,82,674	(53,27,842)	~ Anand Institute of Higher Tech.	23,54,399
(11,29,691)	~ Hostel	2256,12,057	11,29,691	~ Girls Hostel - AIHT Chennai	11,65,536
			(615,19,740)	~ KARE	7712,94,436
			4,398	~ Teacher Training Institute	5,412
			125,54,727	~ Linga Global School	341,28,562
			16,88,596	~ Guest House	39,62,394
			24,98,488	~ AIHT Mens Hostel	13,64,871
(25,67,631)	To Excess of Income over Expenditure	4944,42,884			
	Total	10388,45,811		Total	10388,45,811

Place: Chennai
Date : 26.10.2023

For KALASALINGAM & ANANDAM AMMAL CHARITIES

J.K. Krishnan

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 & ANANDAMMAL CHARITIES - CONSOLIDATED		Y.E.: 31.03.2023	
L. Y. F.	SCHEDULES TO BALANCE SHEET	Amount Rs.	Amount Rs.
	CAPITAL FUND - Sch 1		
4,221,184,207	Opening Balance	4,218,616,576	
(2,567,631)	Add : Excess of Income over Expenditure	494,442,884	4,713,059,460
	SECURED LOAN -Sch-2		
	Term Loan A/c No.17300444584 from Canara Bank [Against Primary Security of Land at Kunnur, Krishnan Kovil & Collateral Security of Land at Villupanur, Virudhunagar(D.t.)]	400,000,000	400,000,000
	CURRENT LIABILITIES - Sch 3		
(3,209,742)	Creditors	(3,209,742)	
	Liabilities - KMCH	45,818,698	
	Duties & Taxes		
169,397	TDS Refund Receipts	169,397	
	ESI Payable	1,363	
	EPF Payable	341,942	
	Professional Tax Payable	113,750	
801,051	TDS Payable	801,051	44,036,459
	FIXED ASSETS - Sch 4		
702,275,275	Head Office	721,064,546	
	KMCH	43,252,290	
2,169,215,365	Branch	2,774,161,603	3,538,478,438
	INVESTMENTS - Sch 5		
395,386,916	Head Office	362,021,547	
925,780,466	Branch	925,780,466	1,287,802,013
	CURRENT ASSETS - Sch 6		
29,048,429	Cash & Bank Balances-D	167,473,274	
(40,776,858)	Loans , Advances & Deposits-D	(40,776,858)	
	Pre Operative Expenses - KMCH	70,749,986	
30,140,358	Other Assets	30,140,358	227,586,760
	BRANCH BALANCES - Sch 7		
3,440,556	Arts & Science	3,440,556	
	Anand Institute of Higher Technology	46,428,388	
910,853,932	Hostel	910,853,932	
5,149,482	College of Education	5,149,482	
2,534,628	Engineering College	2,534,628	
18,450,191	Boys Hostel - AIHT Chennai	18,450,191	
2,702,144	Girls Hostel - AIHT Chennai	2,702,144	
2,842,275	Ind. Training	2,842,275	
96,023	TTI	96,023	
7,211,024	KIT	7,211,024	
6,436,120	Linga Global School	20,680,205	
	Linga Global School- Aundipatti	(2,164,963)	
18,967,841	Pharmacy	18,967,841	
7,510,824	Guest House	7,510,824	
4,597,700	Polytechnic	4,597,700	
	Less: Branches having credit balances		
936,349,894	Kalasalingam Academy of Research & Education	936,349,894	112,950,357

	LOANS, ADVANCES & DEPOSITS		
75,190	TDS-AY 2018-19	75,190	
14,700	Shasun Pharma	14,700	
415,871	TDS AY 2016-17	415,870	
300	TDS on Shasun Pharma A.Y. 2014-15	300	
231,682	TDS on TTDC Ltd - FD A.Y.2014-15	231,682	
6,904	TDS on TTDC Ltd - FD A.Y.2013-14	6,904	
10,146,421	Anand Singapore International School	(6,187,676)	
155,374	Accrued Interest -Indian Bank- AY 17-18	155,374	
17,266	TDS - AY 2017-18 - NOT CLAIMED	17,266	
2,067,086	TDS Receivable FY-2021-2022	2,067,086	
	TDS Receivable FY-2022-23	1,731,493	
3,800,000	AIHT- Transport A/c	3,800,000	
537,593	Krishnan Kovil - Branch	537,593	
	Less: Advances having Credit Balance		
40,970,000	Anand School of Architecture	43,469,999	
172,640	Interest Receivable - Indian Bank -AY17-18	172,640	(40,776,858)
	CASH & BANK BALANCES		
14,492	Cash in Hand	2,014,110	
39,003,985	KVB - 2066	39,003,985	
	KVB - 2795	30,413	
60,218	LVB-7914	60,218	
802,327	UBI - 104	802,327	
	Canara Bank - KMCH	671,997	
	Ubi SB A/c Trnsfr - TIFAC	141,879	
	Canara Bank - 570	6,908,175	
	Canara Bank - 205	117,355,820	
178,993	Bank of Baroda	121,527	
1,360,217	Indian Bank	320,003	
42,821	Fast Tag A/C No.1818155000002807	42,821	167,473,274