

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	KPR CHARITIES			AAATK2875P		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	5					
	Road/Street/Post Office	Area/Locality			Status AOP/BOI	
	A.K.S Nagar	Thadagam Road				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Coimbatore	TAMILNADU	641001	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			ACIT EXEMPTIONS, COIMBATO		
	e-filing Acknowledgement Number			210755711221019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	308178
			c	TCS	7c	18274
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	326452
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	326450	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 22-10-2019 11:43:56 from IP address 183.82.153.26 and verified byP.NATARAJ having PAN ABOPN9966D on 22-10-2019 11:43:56 from IP address183.82.153.26 using **Digital Signature Certificate (DSC)**DSC details: 2481907239250563371CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

To - MD

Request your signature for KPR charities ITR-IT return
filling.

2. 10. 2019



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	K P R CHARITIES	PAN	AAATK2875P
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	210727191221019	Date of e-Filing	22/10/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **Kpr Charities**, **AAATK2875P** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **COIMBATORE**

Date **15/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

A VETRIVEL

025028

**NO 1/L, SETH NARAYANA DA
SLAYOUT, TATABAD, COIM
BATORE**



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	311102344
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 54900414
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place COIMBATORE
Date 15/10/2019

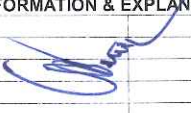
Name
Membership Number
FRN (Firm Registration Number)
Address

A VETRIVEL
025028

**NO 1/1,SETH NARAYANA DA
S LAYOUT,TATABAD, COIM
BATORE**

Form Filing Details	
Revision/Original	Original



K.P.R. CHARITIES COIMBATORE						I.T Y.E		2019-2020 : 31.03.2019	
STATEMENT OF TOTAL INCOME									
Status				: AOP (Trust)					
Assessment Year				: 2019-2020					
Previous Year Ending				: 31.03.2019					
Ward				ACIT-Exemption					
PAN				: AAATK2875P					
								AMOUNT	
Donation Recd towards /Corpus/Earmarked Fund									
Corpus Fund				149302200					
				149302200					
Less: Amount Eligible for exemption u/s 11(1) (d)-(Corpus Fund)/Earmarked				149302200					
INCOME FROM OTHER SOURCES								366002758	
I) Gross Receipts during the year									
Less: 15% on the above -u/s 11(1)(a)/11(1)(b)								54900414	
								311102344	
Less :		Trust Expenses							
(I) Administration Exp, Bank Interest,				250085888					
College expenses etc, (Exclud.Dep)									
Depreciation									
Depreciation as per Income & Expenditure				50520093					
Less : Depreciation Disallowed (Assets purchase other than Corpus Fund& Earmarked Fund)				6057359		44462734		294548622	
Excess of Income over Expenditure available for application								16553722	
Income utilised towards Capital Expenditure during the year									
Miscellaneous -Fixed Assets				4684191					
Building Non Academic block				216365					
Vehicles				1809984					
Lab Equipments				5384582					
Furniture & Fittings				3506000					
Computer & Fittings				952600				16553721	
								0	
Tax Deducted at Sources-(Form-16-A)								326452	
Refund due . . .								326452	
Corpus Fund etc utilised towards Capital Expenditure during the year/ie'Applied out of corpus fund and 15% reserve u/s 11(1)(a)									
Applied out of 15% reserve u/s 11(1)(a)									
Furniture & Fittings				2365153					
Electricals & Fittings				796166		3161319			
Applied out of Corpus Fund									
Buildings-Academic Block				144630528					
Electricals & Fittings				4671672		149302200			
						152463519			
For K.P.R. CHARITIES  TRUSTEE (TRUSTEE) Place : Coimbatore Date :15.10.2019 " AS PER INFORMATION & EXPLANATION FURNISHED "  									

K.P.R. CHARITIES		PAN : AAATK2875P
COIMBATORE		IT 2019-2020
		Y.E 31.03.2019
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019		
RECEIPTS	AMOUNT	PAYMENTS
AMOUNT		AMOUNT
OPENING BALANCE		
Bank Balances		
IDBI - CA - KPR CHARITIES - 0006102000071822	9457.00	
IDBI - SB - KPR CHARITIES - 0113104000375405	37436.00	
KVB - CA - KPR CHARITIES - 1122135000011661	6263698.00	
KVB - CA - KPR IET - 1122135000011955	1000247.00	
KVB - CA - KPR LEARNING RESOURCE 13503	152120.00	
KVB-SB-IEEE STUDENTS BRANCH KPR IET 214426	38340.00	
OBC - CA - KPR CHARITIES - 05581131001142	146331.42	
OBC - CA - KPR IET - 05581131001647	15581.30	
OBC - CA - KPR SB - 05581131001630	10118.00	
OBC - SB - CSI KPR IET Students Branch - 10442191004417	66784.00	
OBC - SB - NSS CORPS FUND - KPR IET - 10442191007852	8804.00	
OBC - SB - SAEINDIA KPR IET - 10442191007135	16428.00	
OBC - SB - THE CHIEF SUPT, KPR IET - 10442191004080	203334.00	
OBC - SB - THE CHIEF SUPT, KPR SB - 10442191004097	120.00	
OBC - SB - THE PRINCIPAL KPR IET - 5582191003749	1555398.00	
OBC - SB - THE PRINCIPAL KPR IET - NSS - 10442191005520	28801.00	
OBC - SB - YOUTH RED CROSS - KPR IET - 10442191007869	50917.00	
TMBL-016150050405225	9104.00	
Cash on hand (H.O & College))	573999.00	
Corpus Fund Received during the year	149302200.00	
		Capital Expenditure
		Electrical & UPS
		4941342.24
		Furniture & Fittings
		5882852.57
		Computer & Fittings
		952599.96
		Lab Equipment & Drawing
		5384581.96
		Notice Board
		39590.89
		Solar water heater
		128974.00
		Books & Periodicals
		526713.80
		Kitchen Equipments
		79600.00
		Vehicles
		1809984.00
		Office Equipments
		82959.98
		HEDGE TRIMMER
		21391.00
		Fan-Canadian Make
		991200.00
		Buildings-Academic Block
		122064116.61
		Sports Material
		233761.35
		Lift
		2579999.98
		Building Non Academic block
		216365.00
Fees Received		
a)Tuition fees, University Fees & Value added Course Fees	149595970.00	Administration Exp
b) Books, Hostel, Uniform fees	73373716.00	235052650.66
c) Insurance, Transport charg	23331031.00	
d) Miscellaneous Fees Received	10772356.00	ADVANCES:-Repaid/Returned
-(workshop Reg Fees, fine)		TAMIL NADU OPEN UNIVERSITY - CHENNAI
e) Miscellaneous Receipts-(Function, Examination Etc)	34181895.96	90495.00
f) IETE-ISF,ICMR, TNST Annual Grant	446468.00	KPR IAS Academy
g) CSR Fund- Fees received on behalf of Students	71322000.00	29932.00
		Student Caution Deposit- Refunded
		2182138.00
		TCS-(A.Y :19-20)
		18274.00
		TDS - F.D. & E.B (A.Y :19-20)
		283865.00
		Anna University-chennai
		5617.00
		Anna University-Sports
		92332.00
INTEREST INCOME		
F.D.Interest Received-Bank	2719032.00	STAFF ADVANCE FOR EXPENSES
I.T. & S.B.Interest	45442.00	125254.00
Rounded Off	467.80	STUDENT WELFARE FUND - MECH, ANNA UNIVERSITY - NSS
		38446.00
		Dues Paid(Earlier years)
		Sundry Creditors- dues paid
		1400294.35
		Sundry Creditors -Stores -dues paid
		1017530.30
Capital Receipts-(Fixed assets sales)		
Electrical Fitting (Air conditioner) & Furniture	383700.00	OTHER EXPENSES PAYABLE
		90038.00
		TDS-Contract, salary, Professional-opening
		523185.74
		ESI & EPF -opening
		1126609.00
		Salary - paid
		9414053.00
		Student Scholarship-Dues Paid
		169100.00
		Advance Payment
		Sundry Creditors -Capital Goods Advance-
		2714538.48
		Sundry Creditors - Others--Advance Paid
		6463900.36
		Sundry Creditors - Stores-- Advance
		831414.29
		Creditors - Honorarium
		16037.00
		TRUSTEES- LOAN REPAID
		P.Nataraj (Trustee)
		24833333.00
		K.P.D.Sigamani (Trustee)
		46333333.00
		K.P.Ramasamy (Trustee)
		24833334.00



EARMARKED FUND		DDU-GKY Training project	
DDU-GKY Training project	15003380.00	DDU-GKY Training project Exp	1955797.00
		Capital Expenditure-(Out of Corpus Fund)	
		DDU-GKY Training project	
		Bio Metric	23600.00
		CCTV Camera	132501.00
		DDU-GKY Training project-Advance	
		Vyapini Tech Services Pvt Ltd- (Internet/broadband connection)	82832.00
DEPOSIT-		ADVANCES & DEPOSIT:	
F.D. -Matured	175000000.00	DEPOSIT-	
Bus Parking Deposits	500.00	DEPOSITS - SERVICE TAX	894345
Deposit- Kaniyur Flexcorp. Ltd	24000.00	DEPOSITS - T N POWER FINANCE AND I	2000000
		BG Margin (DDU-GKY)	750200
		Fixed Deposit -New	186000000
Advance -Received			
Student Fees Advance-Received	2811940.00		
Anna university - Sports / NSS	16000.00		
Receivable Received-			
Tata Consultancy Services Ltd-Other Income Receivable	9910.00		
F.D.Interest Accrued Interest- Receivable Received	200895.00		
DST (Department of Science and Technolo	29890.00		
INCOME RECEIVABLE-IELTS GRANTS	332.00		
		Closing Balance with Bank	
		in Current Accounts	
		FEDERAL BANK - CA - KPR CHARITIES - 1092020004	783318.60
		FEDERAL BANK - CA - KPR IET - 10920200043757	4683783.40
		HDFC BANK-CA-57500000288637	99982.00
		OBC - CA - KPR CHARITIES - 05581131001142	0.00
		IDBI - CA - KPR CHARITIES - 0006102000071822	256950.22
		IDBI - SB - KPR CHARITIES - 0113104000375405	38760.00
		KVB - CA - KPR CHARITIES - 1122135000011661	50772.98
		KVB - CA - KPR IET - 1122135000011955	409192.70
		KVB - CA - KPR LEARNING RESOURCE 13503	61049.26
		KVB-SB-IEEE STUDENTS BRANCH KPR IET 214426	44072.95
		OBC - CA - KPR CHARITIES - 05581131001142	12220.38
		OBC - CA - KPR IET - 05581131001647	20306.30
		OBC - CA - KPR SB - 05581131001630	9956.00
		OBC - SB - CSI KPR IET STUDENTS BRANCH -10442191004417	68765.00
		OBC - SB - NSS CORPS FUND - KPR IET - 10442191007852	9065.00
		OBC - SB - SAEINDIA KPR IET - 10442191007135	16916.00
		OBC - SB - THE CHIEF SUPERINTENDENT, KPR IET -1044219	21256.00
		OBC - SB - THE CHIEF SUPERINTENDENT, KPR SB -1044219	2.00
		OBC - SB - THE PRINCIPAL KPR IET -05582191003749	455474.00
		OBC - SB - THE PRINCIPAL KPR IET - NSS -10442191005520	45655.00
		OBC - SB - YOUTH RED CROSS - KPR IET -10442191007869	86990.00
		TMBL-016150050405225	9104.00
		Cash on hand (H.O & College))	3304889.00
		DDU-GKY Training project	
		Federal Bank-CA-10920200044623	12808650.00
	718758143.48		718758143.31
Place : Coimbatore	" TO BE READ WITH MY REPORT OF EVEN DATE "		
Date :15.10.2019			

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

[illegible]

K.P.R. CHARITIES				PAN. : AAATK2875P			
COIMBATORE				I.T : 2019-2020			
				Y.E : 31.03.2019			
BALANCE SHEET AS ON 31.03.2019							
LIABILITIES		SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT
CORPUS FUND:					NON CURRENT ASSETS		
Opening Balance			566818848.00		FIXED ASSETS		
Add :Received during the year			149302200.00	716121048.00	Tangible Assets	6	944147862.31
					DDU-GKY Training project-Assets		93660.60
TRUST FUND							
Opening Balance			114805983.82		LONG TERM LOANS AND ADVANCES		
Add : Excess of income Over Expenditure			65396776.35				
				180202760.17	As per Schedule	7	4452815.00
EARMARKED FUND-DDU-GKY Training project					K.P.R.IAS Academy		29932.00
Received during the year			15003380.00				
Less: Funds utilised during the year			2777304.40	12226075.60			
NON CURRENT LIABILITIES-(Un Secured)					CURRENT ASSETS		
Long - Term Borrowings		1		108193250.00	Inventories-Canteen		316644.00
Other Long - Term Liabilities		2		19525010.00	Trade Receivable	8	143657.91
CURRENT LIABILITIES					Cash and Cash Equivalents	9	99047330.79
Trade Payable		3		5630500.86	Short -Term Loans & advances	10	14849446.93
Other Current Liabilities		4		21852045.26	Other Current Assets	11	995028.35
Short-Term Provisions		5		325688.00			
				1064076377.89			
Place : Coimbatore				" TO BE READ WITH MY REPORT OF EVEN DATE "			
Date :15.10.2019							
For K.P.R. CHARITIES							
TRUSTEE							
				</			

K.P.R. CHARITIES		PAN : AAATK2875P	
COIMBATORE		I.T : 2019-2020	
		Y.E : 31.03.2019	
SCHEDULE: 1 LONG TERM BORROWINGS			
FROM OTHERS UNSECURED (Interest Free)			
TRUSTEES			
K.P.D.Sigamani		40351083.00	
K.P.Ramasamy		52026082.00	
P.Nataraj		15816085.00	
		108193250.00	
SCHEDULE: 2 : OTHER LONG - TERM LIABILITIES			
Alumni Fund-IET -Student		2069362.00	
Student Caution Deposit		10377800.00	
Retention Money (Fine Construction)		3577241.00	
Retention Money (Raj Associates)		3500607.00	
		19525010.00	
EARMARKED FUND-DDU-GKY Training project			
SCHEDULE:3 : PAYABLES			
LIABILITIES FOR EXPENSES			
OTHERS			
A.Ponnuswamy		34250.00	
A.Sundaram Bakery		46200.00	
Aadhi Cars P Ltd		23853.00	
Abirami Traders		21814.70	
Anamallais Motors P Ltd		6513.00	
Battery World		4952.00	
C.H.R.Prints		9841.00	
C. Katherasan and co		390.00	
Elango Service Station		205239.52	
Elumalayan Battery Works		3680.00	
Fks Cool World		3168.00	
Hotel Chenthur Park		17310.00	
Its Solutions		9194.00	
Jai Sun Tourism P Ltd		69238.00	
Johnson Electrical Works		95535.00	
K.Askarali		3107.00	
K.Mani		6251.90	
Kongu Enterprises		55924.80	
Kumar And Co		24864.00	
Lakshmanan R.P		7528.00	
Lashtech computer services		75660.50	
Madhan Digital Studio		6930.00	
Matrix		19359.00	
Mayur Gas Service		136290.00	
Nalini Sound Service		12000.00	
Raja Indane Gas Agencies		24949.92	
Redline Motoring Services		350.00	
Reliance Agencies		77616.00	
Rithanns Plaza Hotel And Commercial		3000.00	
S.I.Automobiles		17290.00	
S.Kannan		33887.00	
S.M. Clutch Service Centre		12325.00	
S.P.S.Multi Store		74658.60	
Samchristy S (15Me122)		1500.00	
Sbs Grand		2426.00	
Senthil Printers		30037.67	
Silicon Systems		99120.00	
Sri Balachandrinayagar Modern Rice Mill		168600.00	
Sri Ganesh Bakery		37310.00	
Sri Sai Park		2000.00	
Sri Senthilkumar Traders		317305.00	
Sri Venkataramana Bus Coach Builders		24009.00	
Srinivasan Salt Mundy		2115.00	
Students Club Activities (Cse)		58612.00	
Students Club Activities (Sae)		16112.00	
Tamilnadu Electricity Board		587331.00	
Tbh Publishers And Distributors		449763.00	
The Coimbatore Productivity Council		9200.00	
Vallimayil.K		28875.00	



STORES				
Aa Letters				45430.00
Aanjaneya Mushroom Farm				4000.00
Abee Bulla . M				2270.25
Akr Vegetables				1650.00
Allfine Engineering				8260.00
Anantha Corporation				840.00
Bagavan Chemicals And Perfumes				52510.00
Balasubramanian M				200.00
Book Mark				30138.02
Bs Toner				1633.00
C.M.M.Traders				21165.00
Copier Printer Solutions				8963.00
Devaraj And Co				27108.68
Dhanalakshmi Auto Electrical And Battery Works				1800.00
Dharanees Fire Protection Engineers				13511.00
Dreams Sign Advertising				15328.00
Evershine Enterprises				17523.00
Gunasekaran Stationery				18134.00
Hi-Tech Electronics				16857.00
Humifogg Systems				12128.00
Impresso 3D				3250.00
Jk Labels				1168.00
K G Trader				101992.50
K R Bakes Pvt. Ltd.				25615.00
Lawrence Automotive Pvt Ltd				46690.00
M.Sivasamy				7600.00
Maharani Sports India				15666.00
Marvel Batteries				20399.99
Micro Mech Instruments				57820.00
Mohamed Sadhiq				2788.25
Multi Express Service				1614.00
P.Dharmalingam				1150.00
Print And Printss				35000.00
S.M.Enterprises				54924.00
Sandhana Ads				76284.00
Savithri Digital Computers				6990.00
Sekar A				294000.00
Shree Vissnu Scientific Company				3245.00
Somanur Water Schemes Private Limited				368061.00
Sports Hub				25401.00
Sri Kovai Murugan Palamudier Nilayam				3430.00
Sri Mahaalakshmi Scientific Company(Cbe)				46097.00
Sri Venkateswara Food Processing Industries				187250.00
Sun Infosys				31152.00
Sundar Tyres				35200.00
Sushila Agency				9399.88
Swathys Computer Systems				25000.00
The Precision Scientific Co(Cbe),				10158.72
Thenalee Agro Products				6925.00
Thirunavukkarasu Stores				3000.00
Tiger Jump Telematic Solutions				43749.95
Venus Note Books				15080.00
Victus Creation				42228.00
Vignesh R (Krv Greens, Vegetables & Mushrooms				845.00
Yaazhini Traders				23840.00
Capital goods				
Burhani Hardware Mart				1820.85
OTHERS				
Dues- Stalled Cheques				234897.16
DDU-GKY Training project				
KPR Mill Limited				480825.00
Venus Note Books				3009.00
				5630500.86



SCHEDULE:4 :OTHER CURRENT LIABILITIES			
Statutory remittance			
EPF Collection & Contribution		957723.00	
ESI Collection & Contribution		132323.00	
TDS -(Salary & Contract)		448391.26	
OTHERS			
Audit Fees		141600.00	
Electricity Charges		15000.00	
Postage & Telephone Charges		13873.00	
Paper & periodicals		24316.00	
Salary, Stipend, & Incentive Payable		10409096.00	
DDU-GKY Training project			
EPF Collection & Contribution		13536.00	
ESI Collection & Contribution		1585.00	
TDS -(Salary & Contract)		57939.00	
Salary, Stipend, & Incentive Payable		202173.00	
Advances-(Student & University)			
Student Fees		8964991.00	
TAMIL NADU OPEN UNIVERSITY -CHENNAI		15140.00	
Anna University -Sports,NSS-Chennai		454359.00	
		21852045.26	
SCHEDULE: 5 :SHORT TERM PROVISION			
Unpaid Bonus & Salary		325688.00	
		325688.00	
SCHEDULE: 7 : LONG TERM LOANS & ADVANCES			
E.B.Deposit-Community Hall		7700.00	
E.B.Deposit-IAS		19870.00	
Telephone Deposit-IAS		500.00	
SECURITY DEPOSIT			
E.B.Deposit-		1188900.00	
E.B.Meter Deposit		40000.00	
CAUTION DEPOSIT			
TAMIL NADU OPEN UNIVERSITY - CHENNAI		100000.00	
Bus Parking Deposits		1500.00	
Diesel-Deposit		200000.00	
Service Tax-Disputed tax		894345.00	
T.N.Power Finance & Infrea Development Corp Ltd		2000000.00	
		4452815.00	
SCHEDULE: 8 RECEIVABLES			
Perfect I.T.Solution -Erode		54880.00	
AICTE-New Delhi-Grant Receivable		88777.91	
		143657.91	
SCHEDULE : 9 : CASH AND CASH EQUIVALENTS			
Cash on hand			
CASH AT A.O		1017580.00	
CASH AT COLLEGE		2287309.00	
Balance with bank -(in Current Accounts)			
FEDERAL BANK - CA - KPR CHARITIES - 10920200043765		783318.60	
FEDERAL BANK - CA - KPR IET - 10920200043757		4683783.40	
HDFC BANK-CA-57500000288637		99982.00	
IDBI - CA - KPR CHARITIES - 0006102000071822		256950.22	
IDBI - SB - KPR CHARITIES - 0113104000375405		38760.00	
KVB - CA - KPR CHARITIES - 1122135000011661		50772.98	
KVB - CA - KPR IET - 1122135000011955		409192.70	
KVB - CA - KPR LEARNING RESOURCE 13503		61049.26	
KVB-SB-IEEE STUDENTS BRANCH KPR IET 214426		44072.95	
OBC - CA - KPR CHARITIES - 05581131001142		12220.38	
OBC - CA - KPR IET - 05581131001647		20306.30	
OBC - CA - KPR SB - 05581131001630		9956.00	
OBC - SB - CSI KPR IET STUDENTS BRANCH -10442191004417		68765.00	



OBC - SB - NSS CORPS FUND - KPR IET - 10442191007852	9065.00
OBC - SB - SAE/INDIA KPR IET - 10442191007135	16916.00
OBC - SB - THE CHIEF SUPERINTENDENT, KPR IET -10442191004080	21256.00
OBC - SB - THE CHIEF SUPERINTENDENT, KPR SB -10442191004097	2.00
OBC - SB - THE PRINCIPAL KPR IET -05582191003749	455474.00
OBC - SB - THE PRINCIPAL KPR IET - NSS -10442191005520	45655.00
OBC - SB - YOUTH RED CROSS - KPR IET -10442191007869	86990.00
TMBL-016150050405225	9104.00
DDU-GKY Training project	
Federal Bank-CA-10920200044623	12808650.00
IN DEPOSIT ACCOUNTS	
Fixed Deposit (NEW)- Fedral Bank	75000000.00
FIXED DEPOSIT (NEW)- Fedral Bank -BG Margin (DDU-GKY)	750200.00
	99047330.79
SCHEDULE:10 :SHORT -TERM LOANS AND ADVANCES	
TDS(Refund Due)-(A.Y. 2019-20)	326451.48
TDS(Refund Due)-Earlier Years	2370807.00
STAFF ADVANCE	
ADVANCE FOR - Expenses	
Anil Kumar .P	19600.00
Divya (Training & Placement)	73000.00
Easwaran.S(S & H - Hod)	10000.00
G.Thulasi Akilan	6500.00
GANESAN.J (S.B)	46115.00
Gowri Shankar.A - Exam Cell	266065.00
GUNASEKARAN N - Professor & Head (MECH)	31000.00
JANARTHANAN P - Store Incharge	5000.00
KARTHIKA S (Receptionist)	12025.00
Kathirvelu.M (ECE HOD)	3270.00
KUMAR CHINNAIYAN.V (EEE HOD)	77471.00
M.G.SUMITHRA-ECE HOD	8500.00
PETHANASAMY (TRANSPORT OFFICER)	6300.00
RAJESH KHANNA.J - Head Placement & Trainee	20000.00
S.Ramachandran (Chem)	25000.00
SAMPATH (CIVIL)	16854.00
Samyukthaa Manoharan (Head-Training)	10000.00
Senthil Kumar.S (Canteen)	3150.00
Suresh Kumar.M.V (Placement Co-Ordinator)	13516.00
SURYAKANTH J (Asso. Prof - CSE)	4000.00
Thamarai Kannan.B (Placement)	8177.00
THAMBI DURAI.V - Physical Director	12480.00
VENUGOPAL D - (PROFESSOR - ECE DEPT)	12500.00
VIKRAMATHIAKING (EXPENSES)	77700.00
Yuvaraj.N - CSE HOD	21700.00
Staff advance	
Delphina.Y - Nurse	23100.00
Kalpana.N - Hr - Executive	24200.00
Karthika S Receptionist	19700.00
Lalitha.K - Asst.Professor	23100.00
Nagaraj M (Plumber)	20000.00
Santhanakumar.B - Asst.Prof.(Mech)	20900.00
Selvaraj S	16000.00
SUNDARAPANDIAN.T - GARDENER (LOAN)	15000.00
Vasugi.M - Jr. Admin Asst.	24200.00
Vikramathithaking C(Asst Professor- English)	16000.00
ADVANCE -Honorarium	
Adhikari Naga Durga (Hon)	75000.00
Saranya Devi-Ias(Hon)	544.00



ADVANCE -Honorarium				
OTHERS				
Apple Advertising Services			84016.00	
Applied Digital Micrologics India (P) Ltd			11800.00	
Atria Convergence Technologies Limited			1846.00	
Best Educational Trust - (Abdul Rasheed M)			18000.00	
Civil Techno Lab Private Limited			11500.00	
Expert Companion Private Limited			430700.00	
G.Sakthivel			5250.00	
Green Tree Associates			5000000.00	
Hindustan Hardwares			2245.69	
Ict Academy Of Tamilnadu			82600.00	
Ivrcil Chengapalli Tollways Limited			56880.00	
J Jayasudharson			100000.00	
Jayalakshmi Electricals			45000.00	
Kandhan Duraisami			110000.00	
Mohamed Zubair Ali F			400000.00	
National Ever Green Revolution Trust			7075.00	
Pbbci Doordarshan Commercial Services			206120.00	
Rapid Moto Logistics			26350.00	
Sakthivel.R(Civil)			30000.00	
Selection Centre			430.00	
Sky Ads			50000.00	
Sri Hari Builders			360000.00	
Sri Lakshmi & Brothers Media Events Pvt Ltd			164079.00	
The New India Assurance Company Limited			40487.00	
Turnkey Events			58410.00	
Vetrivel.A			12000.00	
Zennatra Systems			8000.00	
STORES				
Almech Enterprises			428578.00	
Asan Technologies			16545.00	
Axis Tech			24807.48	
Brandlabs			169500.00	
Smart Eventz			27500.00	
Sree Lakshmi Agencies			4585.59	
The Coval Mail			200000.00	
V.K.R.Engineering			150528.81	
CAPITAL GOODS				
Fine Constructions			2500000.00	
Pope Professional Acoustics Limited			8564.08	
Royal Aluminium			963.80	
Seating Solutions Private Limited			12178.00	
Sri Sashta Electrical Works			135150.00	
DDU-GKY Training project				
Vyapini Tech Services Pvt Ltd			82832.00	
			14849446.93	
SCHEDULE: 11 :OTHER CURRENT ASSETS				
K.P.R. CHARITIES				
Interest Accrued on Deposit				
F.D. Interest Accrued			995028.35	
			995028.35	
INCOME & EXPENDITURE DETAILS				
REPAIRS & MAINTENANCE				
Annual Maintenance Charges			421675.00	
Electrical Maintenance			568069.17	
Genset Maintenance			318012.13	
Computer Manitenance			436583.36	
Vehicle Maintenance			12807946.04	
Lab Maintenance			2091146.33	
Hostal Maintenance			12552727.05	
Office Maintenance			117317.54	
Garden Maintenance			3015192.36	
STP Maintenance			38832.00	
Furniture & Fixture Maintenance			844882.00	
Other Maintenance-(Lift, water)			7318239.88	
Building Maintenance			7850009.00	
			48380631.86	



Free Coaching-IAS Academy-Coimbatore				
Honorarium Fees			40840.00	
Travelling and Conveyance			25738.00	
Advertisement Charges			162960.00	
Postage and Telephone Expenses			20901.00	
Printing and Stationary			27184.00	
Salary			585833.00	
Electricity Charges			30796.00	
Insurance Public liability			23526.00	
Office Expenses			29408.00	
Subscription			7125.00	
Other Programe Expenses			70847.00	
Student & Staff welfare Expenses			40042.00	
Building Maintenance			383230.00	
Genset Maintenance			400.00	
Electrical Maintenace			44325.00	
Other Maintenace			93202.00	
Computer Maintenance			2415.00	
			1588772.00	
DDU-GKY Training project				
Funds utilised during the year				
Infrastructure				
Rent			236000.00	
MOBILIZATION EXPENSES(UNDER)				
Travelling and Welfare Expenses			31548.00	
Salary and Benefits				
Q Team Salary			169000.00	
Salary to MIS&Tracking, Monitoring, QC			97500.00	
Salary to Others			199726.00	
Trainers Salary			352249.00	
Teaching Aids & Raw Materials				
Educational Content			81420.00	
Training Cost				
Boarding and Lodging			967050	
Electrical Maintenance			72972.00	
Flex and Printing			60570.00	
Printing and Stationery			34411.00	
Tablet Computer			293930.00	
Uniform			117936.00	
Bank charges			552.00	
Depreciation			62440.40	
			2777304.40	
Place : Coimbatore	" TO BE READ WITH MY REPORT OF EVEN DATI			
Date :15.10.2019				

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
COIMBATORE

PAN : AAATK2875P

I.T : 2019-2020

Y.E : 31.03.2019

BALANCESHEET DETAILS

SCH NO-6: DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2019

DESCRIPTION	W.D.V.AS ON 1.4.2018	ADDITION			DELETION	TOTAL		DEPRECIATION		W.D.V. AS ON 31.3.2019
		BEF SEP	AFT SEP					RATE	AMOUNT	
Land	8349071.00	0.00	0.00	0.00	0.00	8349071.00	0.00	0%	0.00	8349071.00
Bio Gas Plant	970252.39	0.00	0.00	0.00	0.00	970252.39	48512.62	5%		921739.77
Buildings-WIP -Academic Block	165240681.27	0.00	141659107.61	306899788.88		0.00	0.00	0%	0.00	0.00
Buildings-WIP - Non Academic	11473846.00		216365.00	11690211.00		0.00	0.00	0%	0.00	0.00
LIFT	1846395.32	0.00	0.00	0.00		1846395.32	92319.77	5%		1754075.55
Buildings-Academic Block	293889145.83	0.00	309871208.88	0.00	0.00	603760354.71	22441237.51	5%		581319117.20
Building Non Academic block	47916730.94	11690211.00	0.00	0.00	0.00	59606941.94	2980347.10	5%		56626594.84
Buildings- Hostel	149864836.59	0.00	0.00	0.00	0.00	149864836.59	7493241.83	5%		142371594.76
Buildings- Community Hall & IAS	13523648.55	0.00	0.00	0.00	0.00	13523648.55	676182.43	5%		12847466.12
Electrical & Fitting	27494889.39	7404923.06	99879.00	372000.00		34627691.45	3457775.20	10%		31169916.26
Electrical & Fitting-WIP	1664964.13	0.00	5741652.32	7406616.45		0.00	0.00	0%	0.00	0.00
Furniture & Fittings	30024354.08	3892553.84	2051938.73	11700.00		35957146.65	3493117.73	10%		32464028.92
Furniture & Fittings WIP	61640.00	0.00	0.00	61640.00		0.00	0.00	0%	0.00	0.00
Vehicles	15897321.82	1809984.00	0.00	0.00		17707305.82	2656095.87	15%		15051209.95
Computer & Fittings	1250516.22	901247.96	51352.00	0.00	0.00	2203116.18	870976.07	40%		1332140.11
Computer Software	51607.39	0.00	0.00	0.00		51607.39	20642.96	40%		30964.43
Lab Equipments	34840984.83	3121824.36	2262757.60	0.00	0.00	40225566.79	3909418.80	10%		36316147.99
Solar Power Plant-IAS TUP	9360.00	0.00	0.00	0.00		9360.00	3744.00	40%		5616.00
Miscellaneous - Assets	21280469.64	284494.35	4399696.65	0.00	0.00	25964660.64	2376481.23	10%		23588179.41
TOTAL	825650715.39	29105238.57	466353957.79	326441956.33		994667955.42	50520093.11			944147862.31

" TO BE READ WITH MY REPORT OF EVEN DATE "

Place : Coimbatore
Date :15.10.2019



K.P.R. CHARITIES COIMBATORE						Y.E	: 2019-2020	
						I.T	: 31.03.2019	
DESCRIPTION	W.D.V.AS	ADDITION			TOTAL	DEPRECIATION		W.D.V. AS
	ON 1.4.2018	BEF SEP	AFT SEP	DELETION		RATE	AMOUNT	ON 31.3.2019
Academic License	94664.65	0.00	0.00	0.00	94664.65	10%	9466.47	85198.19
Books & Periodicals	4398708.82	25172.00	501541.80	0.00	4925422.62	10%	467465.17	4457957.45
Biometric	6537.93	0.00	0.00	0.00	6537.93	10%	653.79	5884.14
Bell Siren	2780.82	0.00	0.00	0.00	2780.82	10%	278.08	2502.74
Cycle	16465.28	0.00	0.00	0.00	16465.28	10%	1646.53	14818.75
Cash Counting Machine	16992.23	0.00	0.00	0.00	16992.23	10%	1699.22	15293.01
CD Rack	12569.64	0.00	0.00	0.00	12569.64	10%	1256.96	11312.68
DVD	2208.29	0.00	0.00	0.00	2208.29	10%	220.83	1987.46
FITNESS EQUIPMENTS	332644.18	0.00	0.00	0.00	332644.18	10%	33264.42	299379.76
Hostel Equipments	204065.95	0.00	0.00	0.00	204065.95	10%	20406.60	183659.36
LAWN MOWER	15362.79	0.00	0.00	0.00	15362.79	10%	1536.28	13826.51
Office Equipments	626876.02	61360.00	21599.98	0.00	709836.00	10%	69903.60	639932.40
Notice Board	461103.77	0.00	39590.89	0.00	500694.66	10%	48089.92	452604.74
Sports Material	1160114.83	148487.35	85274.00	0.00	1393876.18	10%	135123.92	1258752.26
Telephone Equipments	500914.98	0.00	0.00	0.00	500914.98	10%	50091.50	450823.48
Television	122837.47	0.00	0.00	0.00	122837.47	10%	12283.75	110553.72
Video Camera	43261.46	0.00	0.00	0.00	43261.46	10%	4326.15	38935.31
Water Heater	22485.10	0.00	0.00	0.00	22485.10	10%	2248.51	20236.59
Water Doctor	301378.55	0.00	0.00	0.00	301378.55	10%	30137.86	271240.70
Cleaning Machine	107321.08	0.00	0.00	0.00	107321.08	10%	10732.11	96588.97
Kitchen Equipments	4945465.83	23600.00	56000.00	0.00	5025065.83	10%	499706.58	4525359.25
Motor	17876.35	0.00	0.00	0.00	17876.35	10%	1787.64	16088.72
Grass Catcher	135384.09	0.00	0.00	0.00	135384.09	10%	13538.41	121845.68
Audio Systems	1167472.78	0.00	0.00	0.00	1167472.78	10%	116747.28	1050725.50
Camera	352160.22	0.00	0.00	0.00	352160.22	10%	35216.02	316944.20
WASHBASIN - IAS	32400.00	0.00	0.00	0.00	32400.00	10%	3240.00	29160.00
Punching Machine	93397.88	0.00	0.00	0.00	93397.88	10%	9339.79	84058.09
Storage Rack	123884.91	0.00	0.00	0.00	123884.91	10%	12388.49	111496.42
Lift	911330.52	0.00	2579999.98	0.00	3491330.50	10%	220133.05	3271197.45
Punching Machine	23619.60	0.00	0.00	0.00	23619.60	10%	2361.96	21257.64
Solar Water Heater	13712.49	0.00	0.00	0.00	13712.49	10%	1371.25	12341.24
Coffee Maker	1184.27	0.00	0.00	0.00	1184.27	10%	118.43	1065.84
R.O Systems-IAS-	53419.73	0.00	0.00	0.00	53419.73	10%	5341.97	48077.76
Auto matic gate	110246.31	0.00	0.00	0.00	110246.31	10%	11024.63	99221.68
Earth Rammer	35683.64	0.00	0.00	0.00	35683.64	10%	3568.36	32115.28
Portable Speaker & MIC	4282.04	0.00	0.00	0.00	4282.04	10%	428.20	3853.84
Cheppal stand	45467.73	0.00	0.00	0.00	45467.73	10%	4546.77	40920.96
Solar water heater/BIO METRI	1142185.00	4484.00	124490.00	0.00	1271159.00	10%	120891.40	1150267.60
News paper stand,TROLLEY,V	218417.76	0.00	0.00	0.00	218417.76	10%	21841.78	196575.98
Water Container	248932.95	0.00	0.00	0.00	248932.95	10%	24893.30	224039.66
SOLAR POWER PLANT	992902.49	0.00	0.00	0.00	992902.49	10%	99290.25	893612.24
Projectors-IAS	97535.80	0.00	0.00	0.00	97535.80	10%	9753.58	87782.22
LPT Board	1844923.50	0.00	0.00	0.00	1844923.50	10%	184492.35	1660431.15
Solar Agri Pumping systems-L	216000.00	0.00	0.00	0.00	216000.00	10%	21600.00	194400.00
HEDGE TRIMMER	0.00	21391.00	0.00	0.00	21391.00	10%	2139.10	19251.90
Fan-Canadian Make	0.00	0.00	991200.00	0.00	991200.00	10%	49560.00	941640.00
Clock Community Hall	3289.91	0.00	0.00	0.00	3289.91	10%	328.99	2960.92
	21280469.64	284494.35	4399696.65	0.00	25964660.64		2376481.23	23588179.41
Place : Coimbatore						" TO BE READ WITH MY REPORT OF EVEN DATE "		
Date :15.10.2019								

For K.P.R. CHARITIES

TRUSTEE



K.P.R. CHARITIES				PAN :AAATK2875P	
COIMBATORE				I.T : 2019-2020	
				Y.E : 31.03.2019	
DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA(DDU-GKY)					
DDU-GKY Training project					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Infrastructure			By Excess of income Over Expenditure		2777304.40
Rent		236000.00			
To MOBILIZATION EXPENSES(UNDER)					
Travelling and Welfare Expenses		31548.00			
To Salary and Benefits					
Q Team Salary		169000.00			
Salary to MIS&Tracking, Monitoring, QC		97500.00			
Salary to Others		199726.00			
Trainers Salary		352249.00			
To Teaching Aids & Raw Materials					
Educational Content		81420.00			
To Training Cost					
Boarding and Lodging		967050			
To Electrical Maintenance		72972.00			
To Flex and Printing		60570.00			
To Printing and Stationery		34411.00			
To Tablet Computer		293930.00			
To Uniform		117936.00			
To Bank charges		552.00			
To Depreciation		62440.40			
		2777304.40			2777304.40
" TO BE READ WITH MY REPORT OF EVEN DATE "					
Place : Coimbatore					
Date :15.10.2019					

For K.P.R. CHARITIES


TRUSTEE



K.P.R. CHARITIES						PA: AAATK2875P
COIMBATORE						I.T : 2019-2020
						Y.E : 31.03.2019
DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA(DDU-GKY)						
DDU-GKY Training project						
BALANCE SHEET AS ON 31.03.2019						
LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT
EARMARKED FUND-DDU-GKY Training project				NON CURRENT ASSETS		
Tamilnadu Corporation For Development of Women Ltd						
Received during the year		15003380.00		FIXED ASSETS		
Less: Utilised during the year		2777304.40	12226075.60	Big Metric	23600.00	
				Less: Depreciation-40%	9440.00	14160.00
				CCTV Camera	132501.00	
				Less: Depreciation-40%	53000.40	79500.60
				CURRENT ASSETS		
CURRENT LIABILITIES						
Trade Payable	2		483834.00	Short -Term Loans & advances	4	82832.00
Other Current Liabilities	3		275233.00	Other Current Assets	5	12808650.00
			12985142.60			12985142.60
SCHEDULE: 2: Trade Payable						
KPR Mill Limited			480825			
Venus Note Books			3009			
			483834			
SCHEDULE: 3 :OTHER CURRENT LIABILITIES						
Statutory remittance						
EPF Collection & Contribution			13536.00			
ESI Collection & Contribution			1585.00			
TDS -(Salary & Contract)			57939.00			
Salary, Stipend, & Incentive Payable			202173.00			
			275233.00			
SCHEDULE: 4 :Short -Term Loans & advances						
ADVANCES						
Vyapini Tech Services Pvt Ltd			82832.00			
			82832.00			
SCHEDULE: 5 Cash and Cash Equivalents						
Federal Bank-CA-10920200044623			12808650.00			
" TO BE READ WITH MY REPORT OF EVEN DATE "						
Place : Coimbatore						
Date :15.10.2019						

For K.P.R. CHARITIES

[Signature]
TRUSTEE



K.P.R. CHARITIES			PAN : AAATK2875P
COIMBATORE			I.T 2019-2020
			Y.E 31.03.2019
DDU-GKY Training project			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Capital Expenditure	
Bank Balances	0.00	Bio Metric	23600.00
Cash on hand (H.O & College))	0.00	CCTV Camera	132501.00
EARMARKED FUND			
DDU-GKY Training project	15003380.00		
		PROJECT EXPENSES	
		DDU-GKY Training project Exp	1955797.00
		Advace Payment	
		Vyapini Tech Services Pvt Ltd-	
		(Internet/broadband connection)	82832.00
		Closing Balance with Bank	
		in Current Accounts	
		Federal Bank-CA-10920200044623	12808650.00
	15003380.00		15003380.00
Place : Coimbatore " TO BE READ WITH MY REPORT OF EVEN DATE "			
Date :15.10.2019			

For K.P.R. CHARITIES

[Signature]
TRUSTEE

