

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[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)					
PAN	AAATK2875P				
Name	KPR CHARITIES				
Address	5, , A.K.S Nagar, Thadagam Road, Coimbatore, TAMILNADU, 641001				
Status	AOP/BOI	Form Number	ITR-7		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	684859001291020		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		0		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	0		
	Net tax payable	4	0		
	Interest and Fee Payable	5	0		
	Total tax, interest and Fee payable	6	0		
	Taxes Paid	7	603649		
	(+)Tax Payable /(-)Refundable (6-7)	8	-603650		
Dividend Distribution Tax details	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
	(+)Tax Payable /(-)Refundable (11-12)	13	0		
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0		
	Additional Tax payable u/s 115TD	15	0		
	Interest payable u/s 115TE	16	0		
	Additional Tax and interest payable	17	0		
	Tax and interest paid	18	0		
	(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on <u>29-10-2020 17:58:00</u> from IP address <u>49.37.194.118</u> and verified by <u>P.NATARAJ</u> having PAN <u>ABOPN9966D</u> on <u>29-10-2020 17:58:00</u> from IP address <u>49.37.194.118</u> using Digital Signature Certificate (DSC). 2751192566199253100CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN DSC details: _____					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					



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	2020-21
e-Filing Acknowledgement Number	684824511291020	Date of e-Filing	29/10/2020

*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](#)

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **COIMBATORE**

Date **23/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

A VETRIVEL
025028

**NO 1/1, SETH NARAYANA DA
SLAYOUT, TATABAD, COIMBATORE**

UDIN: 20025028AAAKV3056



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 (₹)	335918191
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 13104119
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

A.Y. 2020-2021

Name : Kpr Charities

Previous Year : 2019-2020

PAN : AAATK 2875 P

Address : 5

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
n Total Income				0
Tax on total income				0
TDS	2		6,03,649	
Total prepaid taxes				6,03,649
n Refund Due				6,03,650

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

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

No

Aggregate income referred to in sections 10, 11 & 12

38,11,00,210

Income available for application u/s 11

38,11,00,210

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

- Revenue account

33,59,18,191

- Capital account

0

33,59,18,191

- 11(1)(d): Corpus Donations

3,20,77,900

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

1,31,04,119

38,11,00,210

Income after application

0

Total deemed income

Taxable income

0



Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Nse It Limited, TAN- MUMN06710E	1,250	1,250	61,950
Salasar Comserve Llp, TAN- BPLS19499E	390	390	19,466
Salasar Comserve Llp, TAN- BPLS19499E	1,970	1,970	19,700
Tamil Nadu Generation And Distribution Corporation Limited (tangedco), TAN- CMBT04157G	6,653	6,653	66,531
Tamilnadu Power Finance And Infrastructure Development Corporation Limited, TAN- CHET00927D	17,140	17,140	1,71,400
The Federal Bank Ltd, TAN- CHNT00969D	5,73,199	5,73,199	57,31,982
Total	6,00,602	6,00,602	60,71,029

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
K P R Mill Limited, TAN- CMBK04050E	3,047	3,047	3,04,672
Grand Total	6,03,649	6,03,649	

Bank A/c for Refund: Oriental bank of commerce 05581131001142 IFSC: ORBC0101044

"AS PER INFORMATION AND EXPLANATION FURNISHED"

Date : 29-Oct-2020

Place : Coimbatore

UDIN : 20025028AAAAKV3056

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				I.T Y.E	2020-2021 : 31.03.2020
STATEMENT OF TOTAL INCOME					
Status				: AOP (Trust)	
Assessment Year				: 2020-21	
Previous Year Ending				: 31.03.2020	
Ward				ACIT-Exemption	
PAN				: AAATK2875P	
				AMOUNT	
Donation Recd towards /Corpus/Earmarked Fund					
Corpus Fund			32077900		
Earmarked Fund-Building Fund			16545250	48623150	
Less: Amount Eligible for exemption u/s 11(1) (d)-(Corpus Fund)/Earmarked					
Corpus Fund			32077900		
Earmarked Fund-Building Fund			16545250	48623150	
INCOME FROM OTHER SOURCES				349022310	
1) Gross Receipts during the year					
				Less: 15% on the above -u/s 11(1)(a)/11(1)(b)-Restricted to	
				13104119	
				335918190	
Less : Trust Expenses					
(I) Administration Exp, Bank Interest,				283371558	
College expenses etc, (Exclud. Dep)					
Depreciation					
Depreciation as per Income & Expenditure				59459226	
Less: Depreciation Disallowed (Assets purchase other than Corpus Fund& Earmarked Fund)				6912593	
				52546633	
				335918191	
Excess of Income over Expenditure available for application				0	
Tax Deducted at Sources-(Form-16-A)				603649	
Refund due . . .				603649	
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)-Building				0	
Applied out of Corpus Fund/Earmarked Fund					
Miscellaneous -Fixed Assets			8387196		
Vehicles			5700		
Lab Equipments			4438547		
Computer Software			590000		
Buildings-Academic Block			22120590.6		
Furniture & Fittings			2074431		
Computer & Fittings			7979818		
Electricals & Fittings			-258400	45337882	
				45337882	
" AS PER INFORMATION & EXPLANATION FURNISHED "					
(TRUSTEE)					
Place : Coimbatore					
Date : 23.10.2020					
UDIN : 20025028AAAAKV3056					

For K.P.R. CHARITIES

[Signature]
TRUSTEE



K.P.R. CHARITIES COIMBATORE		PAN : AAATK2875P I.T 2020-2021 Y.E 31.03.2020	
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Bank Balances			
Federal Bank- Charities-10920200043765	783318.60	Capital Expenditure	
Federal Bank - KPR IET 10920200043757	4683783.40	Electrical & UPS	474600.00
HDFC Bank - CA - 57500000288637	99982.00	Furniture & Fittings	1589977.78
IDBI KPR Charities - 0006102000071822	256950.22	Computer & Fittings	7981417.54
IDBI - SB - Charities - 0113104000375405	38760.00	Lab Equipment	4461675.95
KVB - CA - Charities-1122135000011661	50772.98	Books & Periodicals	441295.25
KVB - CA - KPR IET - 1122135000011955	409192.70	Kitchen Equipments	82618.98
KVB - CA - L.R.Centre-1122135000013503	61049.26	Vehicles	5700.00
KVB -SB-LEEE Students -1122155000214426	44072.95	Office Equipments	14337.00
OBC - CA - KPR Charities-05581131001142	12220.38	Computer Software	590000.00
OBC - CA - KPR IET - 05581131001647	20306.30	Building Non Academic block	22120590.60
OBC - CA - KPR SB - 05581131001630	9956.00	Video Camera	146373.00
OBC - SB -CSI Stud Branch-10442191004417	68765.00	other assets	6827772.07
OBC - SB -NSS Corps Fund-10442191007852	9065.00		
OBC - SB - SAEINDIA IET - 10442191007135	16916.00		
OBC-SB-The Chief Superien-10442191004080	21256.00	Administration Exp	254934492.09
OBC-SB-The Chief Supe SB-10442191004097	2.00		
OBC-SB-The Principal IET- 05582191003749	455474.00	ADVANCES:-Repaid/Returned	
OBC-SB-The Princ IET-NSS-10442191005520	45655.00	Student Fees Advance-Refund	8964991.00
OBC-SB-YouthRed Cross-IET-10442191007869	86990.00	Student Caution Deposit- Refunded	10377800.00
TMBL - 016150050405225	9104.00	Staff Advance For Expenses	1869801.00
Cash at AO	1017580.00	Dues Paid(Earlier years)	
Cash at College	2287309.00	Sundry Creditors- dues paid	10545774.46
		Other Expenses Payable	594643.00
		TDS-Contract, salary, Professional-opening	448391.26
		ESI & EPF -opening	1090046.00
		Salary - paid	10189553.00
Capital Receipts-(Fixed assets sales)			
Land Sales	122542.00		
Electrical & Fitting	733000.00	DDU-GKY Training project	
Computer & Fittings	1600.00	VENUS NOTE BOOKS, COIMBATORE	3009.00
Lab Equipment	79500.00	Salary	202173
		TDS On Salary, Lease Rent	57939.00
		ESI & EPF	15121.00
		Advance Payment	
		Sundry Creditors -Capital Goods Advance-	953241.00
Fees Received		Sundry Creditors -Others-Advance Paid	1849882.00
a)Tution fees, University Fees & Value added Course Fees-(Less-Scholarship)	191074968.92	Sundry Creditors -Stores- Advance	2663823.20
b) Books, Hostel, Uniform fees	62596310.00	Prepaid Insurance Charges	606104.00
c) Insurance, Transport charg	19278569.00		
d) Examination Fees	817796.00		
e) Miscellaneous Fees Received			
-(workshop Reg Fees, fine)	1829273.00	TRUSTEES- LOAN REPAID	
f) SERB, AICTE , TNSCT Annual Grant	994270.00		
f) CSR Fund- Fees received towards Students Scholarship	65798750.00	P.Nataraj (Trustee)	3000000.00
DDU-GKY Training project		K.P.D.Sigamani (Trustee)	28000000.00
Federal Bank-CA-10920200044623	12808650.00	K.P.Ramasamy (Trustee)	38000000.00
By Interest Income		DDU-GKY Training project	
(i) Bank F.D interest	5749207.00	DDU-GKY Training project Exp	12318343.98
(ii) Interest on EB Deposit	66531.00	Capital Expenditure-(Out of Corpus Fund)	
(iii) I.T. & S.B.Interest	288917.00	DDU-GKY Training project	
(iv)TN Power Corp Ltd	154260.00	Computer	30000.01
		CCTV Camera	95000.00
Profit on Sale of fixed assets	373458.00	Furniture & Fittings	29500.00
		Printer	23400.01
Corpus Fund Donation Received	32077900.00		
EARMARKED FUND			
Building Fund	16545250.00		
DEPOSIT:-		ADVANCES & DEPOSIT:	
F.D. -Matured	5000000.00	DEPOSIT:-	
Caution deposit-Students	7423300.00	DEPOSITS - T N POWER FINANCE AND I	19075.65
TNEB - Deposit-Refund	4092.00	TDS Receivable - 2019-20	603649.00
		KPR IAS Academy-(Reimbursements)	32466.00
		Interest Receivable-F.D	2163011.00



Advance -Received			
Student Fees Advance-Received	10562114.00		
Project Advance Received-salzer	15000.00	DEBTORS	
Bharathiar University	14672.00	AVNER TESTING SERVICES	13300.00
Aicte - New Delhi (Grant)	652284.09	NSEIT LTD	39056.00
Science And Engineering Research Board - SERB	30000.00		
Tnscst-Grants	15000.00		
Best Engineers Pumps (P) Limited	70000.00	SALASAR COMSERVE LLP	2591.32
Perfect It Solutions	20200.00		
R.A.Steel Corporation	3750.00	Closing Balance with Bank	
Saizrol Industries	4000.00	in Current Accounts	
Tamil Nadu Open University - Chennai	1900.00	Federal Bank- Charities-10920200043765	4908770.68
Dote	227500.00	Federal Bank - KPR IET 10920200043757	779737.72
Anna University -Chennai	45575.00	HDFC Bank - CA - 57500000288637	100000.00
		IDBI KPR Charities - 0006102000071822	11050.72
Receivable Received-		IDBI - SB - Charities - 0113104000375405	40156.00
Aicte - New Delhi (Grant)	88777.91	KVB - CA - Charities-1122135000011661	325565.66
Perfect It Solutions	54880.00	KVB - CA - KPR IET - 1122135000011955	131224.13
Income Tax Refund Received	693808.00	KVB - CA - L.R.Centre-1122135000013503	61049.26
		KVB -SB-LEEE Students -1122155000214426	45863.23
		OBC - CA - KPR Charities-05581131001142	90078.98
		OBC - CA - KPR IET - 05581131001647	16767.12
		OBC - CA - KPR SB - 05581131001630	9861.60
		OBC - SB - CSI Stud Branch-10442191004417	111803.00
		OBC - SB-NSS Corps Fund-10442191007852	9386.00
		OBC - SB - SAEINDIA IET - 10442191007135	17516.00
		OBC-SB-The Chief Superien-10442191004080	67739.68
		OBC-SB- The Chief Supe SB-10442191004097	2.00
		OBC-SB-The Principal IET- 05582191003749	942569.18
		OBC-SB-The Princ IET-NSS-10442191005520	47157.00
		OBC-SB-YouthRed Cross-IET-10442191007869	90022.60
		TMBL - 016150050405225	9104.00
		Federal Bank- Arts-10920200045141	58332.00
		Federal-SB-Principal Arts-10920100196226	65827.00
		Federal-CA-IET Ignitrron-10920200045547	38623.00
		Cash at AO	2357333.00
		Cash at College	1430981.00
		Cash Account - CAS	104009.00
		DDU-GKY Training project	
		Federal Bank-CA-10920200044623	463021.00
	446806085.71		446806085.71
Place : Coimbatore	" TO BE READ WITH MY REPORT OF EVEN DATE "		
Date : 23.10.2020			
UDIN : 20025028AAAAKV3056			

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				PAN. : AAATK2875P			
COIMBATORE				I.T : 2020-2021			
				Y.E : 31.03.2020			
BALANCE SHEET AS ON 31.03.2020							
LIABILITIES		SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT
CORPUS FUND:					NON CURRENT ASSETS		
Opening Balan	716121048.00		716121048.00		FIXED ASSETS		
Add :Received during the year			32077900.00	748198948.00	Tangible Assets	6	929903976.90
					DDU-GKY Training project-Assets		179261.61
TRUST FUND					LONG TERM LOANS AND ADVANCES		
Opening Balance			180202760.17				
Add: Transfer from Earmarked Fund			16545250.00				
Add : Excess of income Over Expenditure			6191526.03				
				202939536.20	As per Schedule	7	3554378.00
EARMARKED FUND-DDU-GKY Training project					K.P.R.IAS Academy-Reimbursement		32466.00
Received during the year			12226076.00				
Less: Funds utilised during the year			16301879.39	-4075803.39			
EARMARKED FUND							
Building Fund							
Addition : During the year			16545250.00				
Less: Utilised During the year-Transfer to Trust fund			16545250.00	0.00			
NON CURRENT LIABILITIES-(Un Secured)					CURRENT ASSETS		
Long - Term Borrowings	1			39193250.00			
Other Long - Term Liabilities	2			9492662.00	Trade Receivable	8	54947.32
CURRENT LIABILITIES					Cash and Cash Equivalents	9	83083750.56
Trade Payable	3			9298754.66	Short -Term Loans & advances	10	12187659.17
Other Current Liabilities	4			26791996.09	Other Current Assets	11	3177115.00
Short-Term Provisions	5			334211.00			
				1032173554.56			1032173554.56
" TO BE READ WITH MY REPORT OF EVEN DATE "							
Place : Coimbatore							
Date : 23.10.2020							
UDIN : 20025028AAAAKV3056							

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		PAN : AAATK2875P	
COIMBATORE		I.T : 2020-2021	
		Y.E : 31.03.2020	
SCHEDULE: 1 LONG TERM BORROWINGS			
FROM OTHERS UNSECURED (Interest Free)			
TRUSTEES			
K.P.D.Sigamani		12351083.00	
K.P.Ramasamy		14026082.00	
P.Nataraj		12816085.00	
		39193250.00	
SCHEDULE: 2 : OTHER LONG - TERM LIABILITIES			
Alumni Fund-IET - Student		2069362.00	
Student Caution Deposit		7423300.00	
		9492662.00	
SCHEDULE:3 : PAYABLES			
LIABILITIES FOR EXPENSES			
OTHERS			
STORES			
A.Ponnuswamy		11450.00	
A.Sundaram Bakery		20925.00	
Aa Letters		543497.00	
Abirami Traders		14277.20	
Aspiring Minds Assessment Private Limited		97200.00	
Bagavan Chemicals And Perfumes		53926.00	
Balaji Electricals		39453.00	
Burhani Hardware Mart		17583.00	
Cmm Traders		25466.00	
Coimbatore Ginger Trading Company		1040.00	
Concord Instruments Pvt.Ltd		56371.00	
Copier Printer Solutions		4777.00	
Elango Service Station		32325.00	
Gkv Computers And Solutions P Ltd		38702.00	
Global Stickers		19585.00	
Gunasekaran Stationery		3936.00	
Imayam Flex Printing		34965.00	
Jai Sakthi Diesel Pump Service		1575.00	
Jai Sun Tourism Private Limited		31889.00	
K G Trader		40755.00	
K R Bakes Pvt. Ltd.		8930.00	
K.S.Shetty & Co		715425.00	
K.Vallimayil		17900.00	
Kalyani Musical Centre		50189.00	
Kankaria Syndicate		15770.00	
Kongu Enterprises		74799.80	
Kumar & Co		28224.00	
L.Subramani		10642.00	
Manipal Stores		22600.00	
Mayur Gas Service		52440.00	



Mukesh Electricals & Home Appliances	11936.00
N V K Traders	98100.00
Net Academy	5625.00
Omm Enterprise	7087.00
Panorama	49414.00
Prabhu S (News Agent)	7702.00
Print & Printss	7756.00
Quality Furniture	11210.00
Quantum Knits(A Unit Of Kpr Mill Limited)	723734.00
R.Murugan	559.00
R.P.Distributors	445000.00
Raja Indane Gas Agencies	14100.00
Reliance Agencies	36748.00
Rishi Creation	674.00
S Saravanan	16236.00
S.Angamuthu	57100.00
S.I.Automobiles	22640.00
S.M.Enterprises	34300.00
S.P.S.Multi Store	57860.00
S.Sathish Kumar	9300.00
Salzer Electronics India Pvt Ltd	15000.00
Sekar A	30600.00
Senthil Printers	77387.00
Somanur Water Schemes Private Limited	278726.00
Sree Ganesh Bakery	18400.00
Sri Amman Lorry Services	4200.00
Sri Archana Saivi Traders	7200.00
Sri Muthupandi Dairy Agencies	57510.00
Sri Venkataramana Bus Coach Builders	12523.00
Srinivasan Saalt Mundy	2790.00
Sunraja Oil Industries Private Limited	98000.00
Swathys Computer Systems	3000.00
Tamil Nadu Open University - Chennai	85159.00
Tamilnadu Electricity Board	535823.00
Tatwamasi Musicals	73236.00
Thenalee Agro Products	11810.00
Thirunavukkarasu Stores	184953.50
Top Freshers Technologies Pvt Ltd	55350.00
Trutek	30815.00
Urbanedge Hotels Private Limited	29430.00
V.K.Enterprises	51920.00
Vertex Inc	35950.00
Wcsc Vision Coimbatore Zone	1000.00
Wireline Solution India Pvt Ltd	362500.00
Yaazhini Traders	24286.00
OTHERS	
Indian Institute Of Technology Madras	27500.00
Students Club Activities (Cse)	58612.00
Students Club Activities (Sae)	16112.00
OTHERS	
Dues- Stalled Cheques	289242.16
DDU-GKY Training project	
KPR Mill Limited	3116022.00
	9298754.66

SCHEDULE:4 :OTHER CURRENT LIABILITIES			
Statutory remittance			
EPF Collection & Contribution		1135705.00	
ESI Collection & Contribution		111626.00	
TDS -(Salary & Contract)		537640.00	
OTHERS			
Incentive Payable		7500.00	
Dues - Reimburshment Expenses		17575.00	
Audit Fees		120000.00	
Salary, Stipend, & Incentive Payable		11587389.00	
DDU-GKY Training project			
EPF Collection		16145.00	
ESI Collection		996.00	
Travelling & Conveyance		52570.00	
Post Placement Support		279500.00	
Rent		150000.00	
Boarding & Lodging		448000.00	
Legal & Professional-(Certification Charges)		10000.00	
Salary, Stipend, & Incentive Payable		215996.00	
Advances-(Student & University)			
Student Fees		10562114.00	
TAMIL NADU OPEN UNIVERSITY -CHENNAI		1900.00	
DOTE		227500.00	
AICTE STTP Workshop-Advance			
Aicte - New Delhi (Grant)		652284.09	
Science And Engg Res Board		30000.00	
Tnscst-Grants		15000.00	
Advances-(Others)			
Best Engineers Pumps (P) Limited		70000.00	
Perfect It Solutions		20200.00	
R.A.Steel Corporation		3750.00	
Saizrol Industries		4000.00	
Bharathiar University		14672.00	
Anna University -Sports,NSS-Chennai		499934.00	
		26791996.09	
SCHEDULE: 5 :SHORT TERM PROVISION			
Unpaid Bonus & Salary		334211.00	
		334211.00	
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-		1184808.00	
E.B.Meter Deposit		40000.00	
CAUTION DEPOSIT			
TNOU - Deposit		100000.00	
Bus Parking Deposits		1500.00	
Diesel-Deposit		200000.00	
T.N.Power Finance & Infrea Development Corp Ltd		2000000.00	
		3554378.00	



SCHEDULE: 8 RECEIVABLES			
Avner Testing Services		13300.00	
Nseit Ltd		39056.00	
Salasar Comserve Llp		2591.32	
		54947.32	
SCHEDULE : 9 : CASH AND CASH EQUIVALENTS			
Cash on hand			
CASH AT A.O		2357333.00	
CASH AT COLLEGE		1430981.00	
Cash Account - CAS		104009.00	
Balance with bank -(in Current Accounts)			
Federal Bank- Charities-10920200043765		4908770.68	
Federal Bank -KPR IET 10920200043757		779737.72	
HDFC Bank - CA - 57500000288637		100000.00	
IDBI KPR Charities - 0006102000071822		11050.72	
IDBI - SB - Charities - 0113104000375405		40156.00	
KVB - CA - Charities-1122135000011661		325565.66	
KVB - CA - KPR IET - 1122135000011955		131224.13	
KVB - CA - L.R.Centre-1122135000013503		61049.26	
KVB -SB-LEEE Students -1122155000214426		45863.23	
OBC - CA - KPR Charities-05581131001142		90078.98	
OBC - CA - KPR IET - 05581131001647		16767.12	
OBC - CA - KPR SB - 05581131001630		9861.60	
OBC - SB -CSI Stud Branch-10442191004417		111803.00	
OBC - SB-NSS Corps Fund-10442191007852		9386.00	
OBC - SB - SAEINDIA IET - 10442191007135		17516.00	
OBC-SB-The Chief Superien-10442191004080		67739.68	
OBC-SB- The Chief Supe SB-10442191004097		2.00	
OBC-SB-The Principal IET- 05582191003749		942569.18	
OBC-SB-The Princ IET-NSS-10442191005520		47157.00	
OBC-SB-YouthRed Cross-IET-10442191007869		90022.60	
TMBL - 016150050405225		9104.00	
Federal Bank- Arts-10920200045141		58332.00	
Federal-SB-Principal Arts-10920100196226		65827.00	
Federal-CA-IET Ignitron-10920200045547		38623.00	
DDU-GKY Training project			
Federal Bank-CA-10920200044623		463021.00	
IN DEPOSIT ACCOUNTS			
Fixed Deposit (NEW)- Fedral Bank		70000000.00	
FIXED DEPOSIT (NEW)- Fedral Bank -BG Margin (DDU-GKY)		750200.00	
		83083750.56	
SCHEDULE:10 :SHORT -TERM LOANS AND ADVANCES			
Income Tax Refund Due -(A.Y. 2020-21)		603649.00	
Income tax Refund Due -Earlier Years		2003450.48	
STAFF ADVANCE			
ADVANCE FOR - Expenses			
Karthikeyan P (Office Assistant)		200.00	
Ramaswami K S (Maths - Head)		1000.00	
A.K.Priya (Ncc)		2536.00	
Suresh .R - Transport Incharge		3000.00	
Janaki.K (Maths Hod)		3500.00	
Senthil Kumar.S (Canteen)		5390.00	
Janarthanan P - Store Incharge		6000.00	
Karthikeyan M S (Assoc. Professor - Sh046)		6400.00	
Jawahar.M -Librarian		7480.00	
Pratheep Kumar S (Asst. Prof- Chemistry)		10000.00	
Thambi Durai.V - Physical Director		12011.00	
Pethanasamy (Transport Officer)		12350.00	
Venugopal D - (Professor - Ece Dept)		12500.00	

Jagatheeshwari R (Asst. Prof)	15000.00
Sampath (Civil)	16854.00
G.Thulasi Akilan	20000.00
Santhanakumar.B - Asst.Prof.(Mech)	20900.00
Delphina.Y - Nurse	7900.00
Lalitha.K - Asst.Professor	23100.00
Vasugi.M - Jr. Admin Asst.,	24200.00
Kalpana.N - Hr - Executive	24200.00
Anil Kumar .P	24600.00
Udhaya Kumar N (Assistant Prof - Me057)	25000.00
Sudarvizhi.D (Bme)	32150.00
S.Ramachandran (Chem)	35000.00
Thamarai Kannan.B (Placement)	38977.00
Ganesan.J (S.B)	46865.00
Arunprakash -Admission Officer, Coimabto	47363.00
Gunasekaran - (Ias)	51096.00
M.G.Sumithra-Ece Hod	58500.00
Dr.Akila - Cse Hod	97571.00
Balaji -Cse Hod	110773.00
Karthika S (Receptionist)	114025.00
Yuvaraj.N - Cse Hod	131456.00
B.Nagarajan(Ceo)	139980.00
Pandiyaraj P (Admin Manager - Nt656)	151600.00
Vijayalakshmi D (Civil-Hod)	151609.00
Gunasekaran N - Professor & Head (Mech)	174560.00
Kumar Chinnaiyan.V (Eee Hod)	217507.00
Divya (Training & Placement)	243000.00
Gowri Shankar.A - Exam Cell	266565.00
Arun (Arts Ao)	323395.00
Staff advance	
Mariappan.R(Driver)	2000.00
Kalaiyarasi.S(House Keeping)	2500.00
Balasubramanian.R (Scavenger)	2500.00
Muthukumar V (Garden Supervisor)	5000.00
Anbúchezian M (Driver)	40986.00
Gobinathan K (Electrician)	10000.00
Selvaraj C (Plumber - Nt405)	24000.00
Maheswari M (Housekeeping - Ss187)	8000.00
Muthu P (Scavenger)	5000.00
Vikramathiaking	15700.00
Jeevanandam G (Security - Ss504)	24000.00
Delphina.Y - Nurse	15200.00
STORES	
Allied Pneumatics	25538.00
Almech Enterprises	870829.00
Aram Educational Service	40000.00
Bk Power	50000.00
Brandlabs	169500.00
Flow & Force Engineers	30000.00
Hindustan Hardwares	2493.69
Info Edge India Ltd	70800.00
Johnson Electrical Work	164000.00
Kondaas Automation Pvt. Ltd.,	51780.00
Mareeswaran M (Senthur Murugan Educational Trust)	290000.00
Mcgraw Hill Education (India) Private Limited	379473.00
Media Sign	15075.00
Pearson India Education Services Pvt Ltd	234367.00
Prompt Trade Fairs (India) Private Limited	42480.00

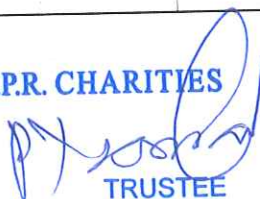


Repute Digital Business Agency			153903.00
Royal Aluminium			700000.00
S.Kannan			3091.00
Sandhana Ads			60000.00
Sathya Technosoft India Private Limited			61950.00
Scolarian Bicycles Private Limited			53100.00
Senthilkumar M			10000.00
Seranjeeve M (Painter)			200000.00
Shruti Engineering And Traders			166593.00
Suresh J (Senthur Murugan Educational Trust)			30000.00
Svr Furnitures			55000.00
Tech Imperial Opc Private Limited			56994.00
Technico Laboratory Products			80239.00
Thangaraj P (Senthur Murugan Educational Trust)			80000.00
The Consulting Co			25960.00
The New India Assurance Company Limited			20132.00
Thiruchendur Murugan Agency			126000.00
Tuv Rheinland India Pvt Ltd			59000.00
Utl Technologies Ltd			40000.00
V Tech Garage Tools And Equipment			43660.00
Victus Creation			292617.00
Viswanathan P.C			930000.00
Yuvaraj K (Senthur Murugan Educational Trust)			130000.00
OTHERS			
A.Vetrivel			12000.00
K.P.R.Mill Limited			276882.00
Prepaid Insurance Charges			606104.00
			12187659.17
SCHEDULE: 11 :OTHER CURRENT ASSETS			
K.P.R. CHARITIES			
Interest Accrued on Deposit			
F.D. Interest Accrued			3022855.00
Interest receivable-CAS -TN Power Finance Corporation Ltd			154260.00
			3177115.00



INCOME & EXPENDITURE DETAILS			
REPAIRS & MAINTENANCE			
Annual Maintenance Charges		354801.99	
Electrical Maintenance		1961509.93	
Genset Maintenance		375423.79	
Computer Manitenance		2451368.69	
Vehicle Maintenance		11655636.15	
Lab Maintenance		4330309.34	
Hostal Maintenance		130372.00	
Office Maintenance		143639.90	
Ground Maintenance		888498.00	
Garden Maintenance		447657.08	
STP Maintenance		22204.00	
Other Maintenance-(Lift, water)		3065446.72	
Building Maintenance		14805697.70	
		40632565.29	
DDU-GKY Training project			
Funds utilised during the year			
Infrastructure			
Rent		1861000.00	
Salary and Benefits			
Q Team Salary		215024.00	
Salary to MIS&Tracking,Monitoring,QC		344453.00	
Salary to Others		1244810.00	
Trainers Salary		1335965.00	
Training Cost			
Boarding and Lodging		8455125	
Books & Periodicals		88500	
Assessment Cost		265600	
Computer Manitenance		667858.47	
Internet Charges		82832	
Legal and Professional Charges		48350	
Office Maintenance		58038.56	
Printing and Stationery		67355.61	
Uniform Expenses		286760.26	
One Time Travel Cost			
Insurance Students		101574	
Travelling and conveyance		456440	
Post Placement Support			
		629600.00	
Bank charges		293.00	
Rounded off		1.08	
Depreciation		92299.41	
		16301879.39	
" TO BE READ WITH MY REPORT OF EVEN DATE "			
Place : Coimbatore			
Date : 23.10.2020			
UDIN : 20025028AAAAKV3056			
		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	

For **K.P.R. CHARITIES**


TRUSTEE

K.P.R. CHARITIES COIMBATORE								PAN : AAATK2875P I.T : 2020-2021 Y.E : 31.03.2020			
BALANCESHEET DETAILS										SCH NO:6: DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2020	
DESCRIPTION	W.D.V.AS ON 1.4.2019	ADDITION		DELETION	TOTAL		DEPRECIATION		W.D.V. AS ON 31.3.2020		
		BEF SEP	AFT SEP		RATE	AMOUNT					
Land	8349071.00	0.00	0.00	122542.00	8226529.00	0%	0.00	8226529.00			
Bio Gas Plant	921739.77	0.00	0.00	0.00	921739.77	5%	46086.99	875652.78			
LIFT	1754075.55	0.00	0.00	0.00	1754075.55	5%	87703.78	1666371.77			
Buildings-Academic Block	581319117.20	0.00	0.00	0.00	581319117.20	5%	29065955.86	552253161.34			
Building Non Academic block	56626594.84	0.00	22120590.60	0.00	78747185.44	5%	3384344.51	75362840.93			
Buildings- Hostel	142371594.76	0.00	0.00	0.00	142371594.76	5%	7118579.74	135253015.02			
Buildings- Community Hall & IAS	12847466.12	0.00	0.00	0.00	12847466.12	5%	642373.31	12205092.81			
Electrical & Fitting	31169916.26	474600.00	0.00	733000.00	30911516.26	10%	3091151.63	27820364.63			
Furniture & Fittings	32464028.92	1334999.84	739430.94	0.00	34538459.70	10%	3416874.42	31121585.28			
Vehicles	15051209.95	5700.00	0.00	0.00	15056909.95	15%	2258536.49	12798373.46			
Computer & Fittings	1332140.11	6886741.54	1094676.00	1600.00	9311957.65	40%	3505847.86	5806109.79			
Computer Software	30964.43	0.00	590000.00	0.00	620964.43	40%	130385.77	490578.66			
Lab Equipments	36316147.99	1229534.89	3288512.06	79500.00	40754694.94	10%	3911043.89	36843651.05			
Solar Power Plant-IAS TUP	5616.00	0.00	0.00	0.00	5616.00	40%	2246.40	3369.60			
Miscellaneous -Assets	23588179.41	398343.73	7988852.57	0.00	31975375.71	10%	2798094.94	29177280.77			
TOTAL	944147862.31	10329920.00	35822062.17	936642.00	989363202.48		59459225.58	929903976.90			
" TO BE READ WITH MY REPORT OF EVEN DATE "											
Place : Coimbatore											
Date : 23.10.2020											
UDIN : 20025028AAAAKV3056											

For K.P.R. CHARITIES

TRUSTEE



K.P.R. CHARITIES COIMBATORE	DESCRIPTION	W.D.V. AS		ADDITION		DELETION	TOTAL		Y.E		W.D.V. AS	
		ON 1.4.2019		BEF SEP	AFT SEP				IT	DEPRECIATION	ON 31.3.2020	
		85198.19		0.00	0.00	0.00	85198.19	10%		AMOUNT	76678.37	
	Academic License	4457957.45	318551.75	122743.50	0.00	0.00	4899252.70	10%		8519.82	4415464.61	
	Books & Periodicals	5884.14	0.00	0.00	0.00	0.00	5884.14	10%		588.41	5295.73	
	Biometric	2502.74	0.00	0.00	0.00	0.00	2502.74	10%		250.27	2252.47	
	Bell Siren	14818.75	0.00	0.00	0.00	0.00	14818.75	10%		1481.88	13336.88	
	Cycle	15293.01	0.00	0.00	0.00	0.00	15293.01	10%		1529.30	13763.71	
	Cash Counting Machine	11312.68	0.00	0.00	0.00	0.00	11312.68	10%		1131.27	10181.41	
	CD Rack	1987.46	0.00	0.00	0.00	0.00	1987.46	10%		198.75	1788.71	
	DVD	299379.76	0.00	0.00	0.00	0.00	299379.76	10%		29937.98	269441.78	
	FITNESS EQUIPMENTS	183659.36	0.00	0.00	0.00	0.00	183659.36	10%		18365.94	165293.42	
	Hostel Equipments	13826.51	0.00	0.00	0.00	0.00	13826.51	10%		1382.65	12443.86	
	LAWN MOWER	639932.40	14337.00	0.00	0.00	0.00	654269.40	10%		65426.94	588842.46	
	Office Equipments	452604.74	0.00	0.00	0.00	0.00	452604.74	10%		45260.47	407344.27	
	Notice Board	1258752.26	0.00	0.00	0.00	0.00	1258752.26	10%		125875.23	1132877.03	
	Sports Material	450823.48	0.00	0.00	0.00	0.00	450823.48	10%		45082.35	405741.13	
	Telephone Equipments	110553.72	0.00	0.00	0.00	0.00	110553.72	10%		11055.37	99498.35	
	Television	38935.31	0.00	146373.00	0.00	0.00	185308.31	10%		18530.83	174096.13	
	Video Camera	20236.59	0.00	0.00	0.00	0.00	20236.59	10%		2023.66	18212.93	
	Water Heater	271240.70	0.00	0.00	0.00	0.00	271240.70	10%		27124.07	244116.63	
	Water Doctor	96588.97	0.00	0.00	0.00	0.00	96588.97	10%		9658.90	86930.07	
	Cleaning Machine	4525359.25	52434.98	0.00	30184.00	0.00	4607978.23	10%		459288.62	4148689.61	
	Kitchen Equipments	16088.72	0.00	0.00	0.00	0.00	16088.72	10%		1608.87	14479.85	
	Motor	121845.68	0.00	0.00	0.00	0.00	121845.68	10%		12184.57	109661.11	
	Grass Catcher	1050725.50	0.00	0.00	0.00	0.00	1050725.50	10%		105072.55	945652.95	
	Audio Systems	316944.20	0.00	0.00	0.00	0.00	316944.20	10%		31694.42	285249.78	
	Camera	29160.00	0.00	0.00	0.00	0.00	29160.00	10%		2916.00	26244.00	
	WASHBASIN - IAS	84058.09	0.00	0.00	0.00	0.00	84058.09	10%		8405.81	75652.28	
	Punching Machine	111496.42	0.00	0.00	0.00	0.00	111496.42	10%		11149.64	100346.78	
	Storage Rack	3271197.45	0.00	0.00	0.00	0.00	3271197.45	10%		327119.75	2944077.71	
	Lift	21257.64	0.00	0.00	0.00	0.00	21257.64	10%		2125.76	19131.88	
	Punching Machine	12341.24	0.00	0.00	0.00	0.00	12341.24	10%		1234.12	11107.12	
	Solar Water Heater	1065.84	0.00	0.00	0.00	0.00	1065.84	10%		106.58	959.26	
	Coffee Maker	48077.76	0.00	0.00	0.00	0.00	48077.76	10%		4807.78	43269.98	
	R.O Systems-IAS-	99221.68	0.00	0.00	0.00	0.00	99221.68	10%		9922.17	89299.51	
	Auto matic gate	32115.28	0.00	0.00	0.00	0.00	32115.28	10%		3211.53	28903.75	
	Earth Rammer	3853.84	0.00	0.00	0.00	0.00	3853.84	10%		385.38	3468.46	
	Portable Speaker & MIC	40920.96	0.00	0.00	0.00	0.00	40920.96	10%		4092.10	36828.86	
	Cheppal stand	1150267.60	0.00	0.00	0.00	0.00	1150267.60	10%		115026.76	1035240.84	
	Solar water heater/BIOMETR	196575.98	0.00	0.00	0.00	0.00	196575.98	10%		19657.60	176918.38	
	News paper stand,TROLLEY,	224039.66	0.00	0.00	0.00	0.00	224039.66	10%		22403.97	201635.69	
	Water Container	893612.24	0.00	0.00	0.00	0.00	893612.24	10%		89361.22	804251.02	
	SOLAR POWER PLANT	87782.22	0.00	0.00	0.00	0.00	87782.22	10%		8778.22	79004.00	
	Projectors-IAS	1660431.15	0.00	0.00	0.00	0.00	1660431.15	10%		166043.12	1494388.04	
	LPT Board	194400.00	0.00	0.00	0.00	0.00	194400.00	10%		19440.00	174960.00	
	Solar Agri Pumping systems-I	19251.90	0.00	0.00	0.00	0.00	19251.90	10%		1925.19	17326.71	
	HEDGE TRIMMER	941640.00	0.00	0.00	0.00	0.00	941640.00	10%		94164.00	847476.00	
	Fan-Canadian Make	7689552.07	13020.00	0.00	0.00	0.00	7702572.07	10%		770257.20	7316792.47	
	other assets	2960.92	0.00	0.00	0.00	0.00	2960.92	10%		296.09	2664.83	
	Clock Community Hall	23588179.41	398343.73	0.00	7988852.57	0.00	31975375.74	10%		2798094.95	29177280.79	
	Place : Coimbatore											
	Date : 25.10.2020											
	UDIN : 20025028AAAAKV3056											



For K.P.R. CHARITIES
TRUSTEE

" TO BE READ WITH MY REPORT OF EVEN DATE "

K.P.R. CHARITIES			PAN : AAATK2875P
COIMBATORE			I.T 2020-2021
			Y.E 31.03.2020
DDU-GKY Training project			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Capital Expenditure	
Bank Balances	12808650.00	Computer	30000.01
		CCTV Camera	95000.00
		Furniture & Fittings	29500.00
		Printer	23400.01
		Dues Paid(Earlier years)	
		VENUS NOTE BOOKS, COIMBATORE	3009
KPR Charities-(Reimbursement Exp)	428857.00	Salary	202173
		TDS On Salary, Lease Rent	57939
		ESI & EPF	15121
		PROJECT EXPENSES	
		DDU-GKY Training project Exp	12318343.98
		Closing Balance with Bank	
		in Current Accounts	
		Federal Bank-CA-10920200044623	463021.00
	13237507.00		13237507.00
Place : Coimbatore	" TO BE READ WITH MY REPORT OF EVEN DATE "		
Date : 23.10.2020			
UDIN : 20025028AAAAKV3056			

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				PAN :AAATK2875P	
COIMBATORE				I.T : 2020-2021	
				Y.E : 31.03.2020	
DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA(DDU-GKY)					
DDU-GKY Training project					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Infrastructure			By Excess of income Over Expenditure		
Rent		1861000.00	Transfer -EARMARKED FUND-DD	12226076.00	
To Salary and Benefits			Receivable -From DDU - GKY	4075803.39	16301879.39
Q Team Salary		215024.00			
Salary to MIS&Tracking,Monitoring,QC		344453.00			
Salary to Others		1244810.00			
Trainers Salary		1335965.00			
To Training Cost					
Boarding and Lodging		8455125			
Books & Periodicals		88500			
Assessment Cost		265600			
Computer Manitenance		667858.47			
Internet Charges		82832			
Legal and Professional Charges		48350			
Office Maintenance		58038.56			
Printing and Stationery		67355.61			
Uniform Expenses		286760.26			
To One Time Travel Cost					
Insurance Students		101574			
Travelling and conveyance		456440			
To Post Placement Support		629600.00			
To Bank charges		293.00			
To Rounded off		1.08			
To Depreciation		92299.41			
		16301879.39			16301879.39
" TO BE READ WITH MY REPORT OF EVEN DATE "					
Place : Coimbatore					
Date : 23.10.2020					
UDIN : 20025028AAAAKV3056					

For K.P.R. CHARITIES


TRUSTEE



K.P.R. CHARITIES						PA : AAATK2875P
COIMBATORE						I.T : 2020-2021
						Y.E : 31.03.2020
DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA(DDU-GKY)						
DDU-GKY Training project						
BALANCE SHEET AS ON 31.03.2020						
LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT
EARMARKED FUND-DDU-GKY Training project						
Tamilnadu Corporation For Development of Women Ltd						
Received during the year		12226076.00		FIXED ASSETS		
Less: Utilised during the year		12226076.00	0.00	Tangible Assets		179261.61
				CURRENT ASSETS		
				RECEIVABLES		
				DDU-GKY		4075803.39
CURRENT LIABILITIES				Other Current Assets	3	463021.00
Trade Payable	1		3544879.00			
Other Current Liabilities	2		1173207.00			
			4718086.00			4718086.00
SCHEDULE: 1: Trade Payable						
KPR Charities-(Reimbursement Exp)			428857.00			
KPR Mill Limited			3116022.00			
			3544879.00			
SCHEDULE: 2 :OTHER CURRENT LIABILITIES						
Statutory remittance						
EPF Collection			16145.00			
ESI Collection			996.00			
Travelling & Conveyance			52570.00			
Post Placement Support			279500.00			
Rent			150000.00			
Boarding & Lodging			448000.00			
Legal & Professional-(Certification Charges)			10000.00			
Salary, Stipend, & Incentive Payable			215996.00			
			1173207.00			
SCHEDULE: 3 Cash and Cash Equivalents						
Federal Bank-CA-10920200044623			463021.00			
" TO BE READ WITH MY REPORT OF EVEN DATE "						
Place : Coimbatore						
Date : 23.10.2020						
UDIN : 20025028AAAAKV3056						

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-DDU-GKY				PAN : AAATK2875P			
COIMBATORE				I.T : 2020-2021			
				Y.E : 31.03.2020			
DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA(DDU-GKY)							
BALANCESHEET DETAILS							
SCH NO:6: DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2020							
DESCRIPTION	W.D.V.AS ON 1.4.2019	ADDITION		TOTAL		DEPRECIATON RATE	W.DV. AS ON 31.3.2020
		BEF SEP	AFT SEP	DELETION	AMOUNT		
Office equipments							
Bio Metric	14160.40	0.00	0.00	0.00	14160.40	40%	8496.24
CCTV Camera	79500.60	95000.00	0.00	0.00	174500.60	40%	104700.36
Computer	0.00	0.00	30000.01	0.00	30000.01	40%	24000.01
Printer	0.00	23400.01	0.00	0.00	23400.01	40%	14040.01
Furniture & Fittings	0.00	0.00	29500.00	0.00	29500.00	10%	28025.00
TOTAL	93661.00	118400.01	59500.01	0.00	271561.02		179261.61
" TO BE READ WITH MY REPORT OF EVEN DATE "							
Place : Coimbatore							
Date : 23.10.2020							
UDIN : 20025028AAAAKV3056							

For K.P.R. CHARITIES

TRUSTEE

