

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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	K P R CHARITIES			
Address	5 , A.K.S Nagar, Coimbatore South, Coimbatore , COIMBATORE , 29-Tamil Nadu, 91-INDIA, 641001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	678449851051124	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	3,17,942	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,17,940	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>P.NATARAJ</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABOPN9966D</u> from IP address <u>49.47.219.149</u> on <u>05-Nov-2024 11:22:25</u> DSC <u>SI.No</u> & Issuer <u>3007937</u> & <u>13223583492770779034974464291849695978CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AAATK2875P076784498510511243f9a11855078d0a1aac1c0e98439441d79402b18			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

A.Y. 2024-2025

Name : K P R CHARITIES

Previous Year : 2023-2024

PAN : AAATK 2875 P

Address : 5

A.K.S Nagar

Date of Formation : 01-Oct-1997

Coimbatore South, Coimbatore - 641 001

Status : Trust

Tax u/s 115BAC

Revised 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 / TCS	2			3,17,942
n Refund Due				3,17,940

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

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

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

No

Aggregate income referred to in sections 10, 11 & 12

88,27,13,932

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

71,80,37,558

- Revenue expenses

64,44,70,853

- Capital expenses

7,35,66,705

- 11(1)(d): Corpus Donations received

12,55,00,000

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

3,91,76,374

- 15% of Non-corpus Donations paid to trust/institution regd.

88,27,13,932

u/s 12AB/ 10(23C)(iv) to (via)

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Hdfc Bank Limited, TAN- MUMH03189E	2,58,536	2,58,536	25,85,365
Tamil Nadu Generation And Distribution Corporation Limited (Tangedco), TAN- CMBT04157G	13,217	13,217	1,32,173
Tamilnadu Power Finance And Infrastructure Development Corporation Limited, TAN- CHET00927D	2,119	2,119	21,194
Tharakan Web Innovations Private Limited, TAN- CHET11753A	56	56	5,558
The Federal Bank Ltd, TAN- CHNT00969D	6,718	6,718	67,173
Total	2,80,646	2,80,646	28,11,463

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
Aadhi Cars Private Limited, TAN- CMBA07099B	13,209	13,209
Ashok Travels P Ltd, TAN- CHEA00510G	5,276	5,276
Jahnvi Motor Private Limited, TAN- CMBJ04106E	11,139	11,139
Orion Air Conditioners, TAN- CHEO05567C	7,672	7,672
<i>Total</i>	37,296	37,296
Grand Total	3,17,942	3,17,942

Footnotes

The assessee has chosen to file the revised return by not claiming the depreciation on fixed assets as application, And to demonstrate that 85% of the income (gross receipt) of the trust has been applied towards the object of the trust without considering the depreciation as application.

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

	IFS Code	Type of Account
Karur vysya bank - 1122135000011661	KVBL0001122	Current
Idbi ltd - 0006102000071822	IBKL0000006	Current
Punjab National Bank - 05582191003749	PUNB0055810	Current
Punjab National Bank - 10442191004080	PUNB0104410	Current
Punjab National Bank - 10442191005520	PUNB0104410	Current
Punjab National Bank - 10442191007852	PUNB0104410	Current
Punjab National Bank - 10442191004417	PUNB0104410	Current
Punjab National Bank - 10442191007869	PUNB0104410	Current
Karur vysya bank - 1122155000214426	KVBL0001122	Current
FEDRAL BANK - 10920200045141	FDRL0001092	Current

" AS PER INFORMATION AND EXPLANATION FURNISHED"

Date : 05-Nov-2024

Place : Coimbatore


A VETRIVEL & COMPANY
Chartered Accountants
M.No: 025028
1/1, Seth Narayandas Lay-out-II
Tatabad, Coimbatore-641012.
Phone: 0422 - 2495760

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

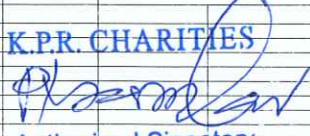
(Rs.)

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Salary ,Incentive,& Bonus		306,880,264.46	BY FEES RECEIVED		
To Postage & Telephone		129,804.00	a)Tution fees, University Fees, Lab Fees, Sports Fees, Orientation Fees		284,042,277.00
To Electricity Charges		14,003,039.00	b) Value Added Course Fee		20,059,910.00
To E.S.I & E.P.F.Contribution		11,746,045.00	c) Books, Hostel, Uniform fees, Bus Fees, Stationery		170,428,928.00
To Travelling Expenses		1,635,142.00	d) Insurance, Transport charges		699,309.00
To Insurance Charges		923,847.00	e) Library, Internet, Examination & News Paper Fees		18,692,100.00
To Bank charges		50,398.04	g) CSR Fund- Fees adjusted out of Students Scholarship		
To Printing & Stationery		110.00	h) Miscellaneous Receipts (Career & Placement Development Fees, Association Fees, Amenties, Placement activities)		54,637,900.00
To Membership & Subscription		1,345,154.01			
To Advertisement Expenses		1,533,429.17			
To Canteen & Mess Expenses		24,839,727.57			
To Trainning Prog & Placement Expenses		23,851,629.91			
To Examination, Recognition, Affiliation Fees & Curiculam fees		12,803,148.22	BY OTHER INCOME		
To Rates & Taxes		1,338,720.00	Grant-Au-NSS		46,800.00
To Legal & Other professional Fees, Hon - Guest Faculty, Student Admmission Consultants		1,645,622.00	Interest Income		444,367.00
To Repairs & Maintenance		49,295,771.88	Other Income	1	367,017.00
To Office & Pooja Expenses		3,602,597.75			
To Internet Charges		2,653,732.00			
To Vehicle Lease Rent		4,164,516.00			
To Rent		1,068,790.00			
To Admission Expenses		8,501,576.00			
To Faculty development expenses		2,257,016.00			
To Student Education & Development Expenses		28,359.00			
To Research & Development Expenses		261,988.30			
To Other Admin Expenses		120,750.00			
To Rounded off		-25.53			
To Depreciation		73,648,776.17			
To Excess of Income over Expenditure		1,088,680.05			
Total		549,418,608.00	Total		549,418,608.00



For SPSM & Co.,

Partner,
R.SivaSubramani,
M.NO: 213664

K.P.R. CHARITIES COIMBATORE							PAN: AAATK2875P LT: 2024-2025 YE: 31.03.2024
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024							
EXPENDITURE	ACCURAL BASICS	CASH BASIS	INCOME		AMOUNT		
To Salary ,Incentive,& Bonus	37,37,11,273.00	34,49,85,922.00	By Fees Received				
To Expenses accrued in earlier years but not claimed as application, paid in CY- salary		2,48,29,767.00	a)Tuition fees, University Fees & Value added Course Fees(Less: CSR Scholarship)			42,09,14,287.00	
To Postage & Telephone	3,42,335.01	3,42,335.01	b) Books, Hostel, Uniform fees			18,23,36,236.00	
To Expenses accrued in earlier years but not claimed as application, paid in CY- Postage & Telephone		21,686.00	c) Insurance, Transport charges			5,56,57,789.00	
To Audit Fees	2,00,000.00	-	d) Examination Fees			37,300.00	
To Expenses accrued in earlier years but not claimed as application, paid in CY- Audit fees		1,50,000.00	e) Miscellaneous Receipts-(Placement, scrap sales, TNOU Exam Center)			3,50,01,231.00	
To Electricity Charges	1,86,33,704.92	1,66,80,080.92	g) CSR Fund- Fees adjusted out of Students			5,95,00,000.00	
To Expenses accrued in earlier years but not claimed as application, paid in CY- Electricity Charges		14,88,348.00	By Interest Income				
To E.S.I & E.P.F.Contribution	1,57,24,592.00	1,44,02,173.00	(i) Bank F.D interest			24,98,278.00	
To Expenses accrued in earlier years but not claimed as application, paid in CY- E.S.I & E.P.F.Contribution		11,96,645.00	(ii) Interest on EB Deposit			1,32,173.00	
To Travelling Expenses	21,49,294.00	21,47,331.00	(iii) S.B.Interest			5,19,628.00	
To Expenses accrued in earlier years but not claimed as application, paid in CY- Travelling Expenses		6,71,757.00	(iv)TN Power Corp Ltd			21,194.00	
To Donation	37,50,000.00	37,50,000.00	(v)Other Income			3,14,242.16	
To Books & Periodicals, Uniform Exp	8,23,343.92	6,36,718.92	Other Income (Grant)			2,34,774.00	
To Expenses accrued in earlier years but not claimed as application, paid in CY- Uniform Exp		5,764.25	Grants-Au-Nss			46,800.00	
To Bank charges	80,185.51	80,185.51					
To Printing & Stationery	8,30,490.47	8,29,132.47					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Printing & Stationery		6,45,669.00					
To Membership & Subscription	14,91,799.01	14,58,329.01					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Membership & Subscription		81,260.00					
To Advertisement Expenses	21,48,202.55	21,48,202.55					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Advertisement Expenses		15,82,316.00					
To Student & Staff welfare Expenses	62,22,271.73	60,79,981.73					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Student & Staff welfare Expenses		27,22,932.50					
To Canteen & Mess Expenses	3,23,25,067.47	3,02,98,674.17					
To Training Prog & Placement Expenses	3,62,77,121.45	3,57,16,677.45					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Training Prog & Placement Expenses		48,40,044.00					
To Examination, Recognition, Affiliation Fees & Curiculum fees	2,55,86,932.96	2,45,49,529.96					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Examination, Recognition,		35,43,070.00					
To Rates & Taxes	18,67,074.00	18,67,074.00					
To Legal & Other professional Fees,Hon - Guest Faculty, Student Admmission Consultants	45,14,651.00	41,97,952.00					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Consulting charges		48,89,568.20					
To Repairs & Maintenance	5,64,48,976.92	5,47,68,422.92					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Repairs & Maintenance		37,16,703.00					
To Insurances-(Building ,Vehicle Etc)	17,51,866.00	17,51,866.00					
To Office & Pooja Expenses	1,37,397.00	1,37,397.00					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Office & Pooja Expenses		4,11,252.00					
To Internet Charges	29,74,487.88	29,74,487.88					
To Vehicle Lease Rent	3,02,82,080.81	2,72,00,562.81					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Vehicle Lease Rent		24,38,452.00					
To Rent	15,16,409.00	15,08,363.00					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Rent		4,30,026.00					
To Admission Expenses	94,10,873.52	62,99,784.52					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Admission Expenses		1,16,250.00					
To Faculty development expenses	1,82,118.00	1,82,118.00					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Faculty development expenses		72,987.00					
To Function & Workshop Prog EXP	21,58,590.41	16,58,609.91					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Function & Workshop Prog EXP		6,82,777.50					
To Student Education & Devp exp	28,90,006.60	28,90,006.60					
To Expenses accrued in earlier years but not claimed as application, paid in CY- Student Education & Devp exp		19,978.00					
To Consumables & Contingencies - R & D	3,75,866.84	3,71,778.84					
To Rounded off	(96.22)	(96.22)					
To Depreciation	11,11,77,261.19						
To Excess of Income over expenditure	1,12,29,755.21						
	75,72,13,932.16	64,44,70,853.41				75,72,13,932.16	
* TO BE READ WITH MY REPORT OF EVEN DATE *							
For A VETRIVEL & COMPANY Chartered Accountants Firm Registration No.0274965							For and on behalf of KPR Charities
							 For K.P.R. CHARITIES Authorised Signatory MANAGING TRUSTEE
A.VETRIVEL Proprietor M.No.025028							
UDIN : 24025028BKBIKQ3723 Place : Coimbatore Date:30-09-2024							

BALANCE SHEET AS ON 31.03.2024

LIABILITIES		SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT
CORPUS FUND:					<u>NON CURRENT ASSETS</u>		
Opening Balance			1,61,34,63,548.00		<u>FIXED ASSETS</u>		
Add: -Received during the year			12,55,00,000.00				
Add: -Transfer from Earmarked Fund				1,73,89,63,548.00	Tangible Assets	6	2,53,89,10,373.87
					DDU-GKY Training project-Assets		40,861.97
TRUST FUND					<u>LONG TERM LOANS AND ADVANCES</u>		
Opening Balance			36,43,69,131.99				
Add: Excess of income Over Expenditure			1,12,29,755.21	37,55,98,887.20	As per Schedule	7	66,80,145.52
EARMARKED FUND-DDU-GKY Training project							
Opening			22,13,291.00				
Received during the year							
Less: Funds utilised during the year			17,22,328.20	4,90,962.81	<u>CURRENT ASSETS</u>		
K.P.R.DEVELOPERS LIMITED, Coimbatore- Loan				5,45,00,000.00	Trade Receivable	8	39,241.34
<u>NON CURRENT LIABILITIES-(Un Secured)</u>					Cash and Cash Equivalents	9	1,06,89,902.78
Long - Term Borrowings		1		36,94,93,250.00	Short -Term Loans & advances	10	7,84,38,427.13
Other Long - Term Liabilities		2		1,26,70,550.04	Other Current Assets	11	15,43,491.40
<u>CURRENT LIABILITIES</u>					Reimbursement DDU GKY - KPR Charities TN		
Sundry Creditors		3		3,00,91,498.00			-
Other Current Liabilities		4		5,33,90,787.96			
Short-Term Provisions		5		11,42,960.00			
				2,63,63,42,444.01			2,63,63,42,444.01

"TO BE READ WITH MY REPORT OF EVEN DATE "

A VETRIVEL & COMPANY
Chartered Accountants
M.No: 025028
1/1, Seth Narayandas Lay-out-II
Tatabad, Coimbatore-641 012.
Phone: 0422-2495760

UDIN : 24025028BKBKQ3723
Place : Coimbatore
Date:30-09-2024

K.P.R. CHARITIES	PAN : AAATK2875P
COIMBATORE	LT : 2024-2025
	YE : 31.03.2024
SCHEDULE: 1 LONG TERM BORROWINGS	
FROM OTHERS UNSECURED (Interest Free)	
TRUSTEES	
K.P.D.Sigamani	12,24,51,078.66
K.P.Ramasamy	12,41,26,077.68
P.Nataraj	12,29,16,093.66
	36,94,93,250.00
SCHEDULE: 2 : OTHER LONG - TERM LIABILITIES	
Rural Technology Action Group (RUTAG)	2,04,500.00
Alumni Fund-IET -Student	46,49,097.81
AICTE - NEW DELHI (GRANT)	26,82,807.09
TNSCST-GRANTS.	20,700.00
Science And Engg Res Board (Serb)	25,63,443.00
UGC-DAE CSR-Project Advance	98,455.00
Department of Science&Technology - Project Advance	7,13,847.14
RBI - Digital platform- Project Advance	30,000.00
NSS Grant	54,400.00
Student Caution Deposit	16,53,300.00
	1,26,70,550.04
Expenses-Dues	
AANJANEYA MUSHROOM FARM (Vegetable), Coimbatore	25,500.00
AKR VEGETABLES, COIMBATORE	4,612.00
ANANTHA CORPORATION, Coimbatore	5,764.00
BALAKRISHNA ENGINEERING, COIMBATORE	4,336.00
M.BALASUBRAMANIAN (Vegetables), COIMBATORE	775.00
BS TONER, COIMBATORE	7,100.00
C.M. NATARAJAN SONS, COIMBATORE	269.00
CMM TRADERS (Vegetable), COIMBATORE	21,348.00
D S K WHOLESLE MERCHANT, COIMBATORE	1,400.00
DEVARAJ & CO, COIMBATORE	1,74,867.00
Evershine Enterprises, Coimbatore	1,203.00
GUNASEKARAN STATIONERY, COIMBATORE	17,068.00
HI-TECH ELECTRONICS, TRICHY	49,580.00
K G TRADER, COIMBATORE	4,39,097.00
MULTI EXPRESS SERVICE, COIMBATORE	5,369.00
OMM ENTERPRISE, COIMBATORE	10,790.00
S.ARUMUGAM (Vegetable), COIMBATORE	4,877.00
S.M.ENTERPRISES, COIMBATORE	52,827.00
SOMANUR WATER SCHEMES PRIVATE LIMITED, SOMANUR	6,75,960.00
SRI ARCHANA SAIVI TRADERS, COIMBATORE	52,000.00
SRI MAHAALAKSHMI SCIENTIFIC COMPANY(CBE), COIMBATORE	10,460.00
VENUS NOTE BOOKS, COIMBATORE	26,919.00
VICTUS CREATION, COIMBATORE	73,967.00
R.VIGNESH (Vegetable), TIRUPUR	1,600.00
YAAZHINI TRADERS, COIMBATORE	39,270.00
PHALGUNE INFOTECH, COIMBATORE	1,65,316.00
YESPEE DIGITAL SOLUTIONSS, Tirupur	20,160.00
BSECURA SECURITY SYSTEMS, COIMBATORE,	3,510.00
SREE GOKULAM HOTEL INDIA PVT LTD, Coimbatore	15,944.00
SHANMUGA ELECTRICALS, SATHYAMANGALAM	27,500.00
NAGARAJAN.S(PAINTER), KOVILPATTI	85,336.00
NEWGEN INSTRUMENTS, Pudukkottai	35,977.00
GLOBAL STICKERS, COIMBATORE	1,04,046.00



ROHINI ACHAGAM, Coimbatore	21,382.00
SRI VARSHINI SILKS & DESIGNER, Coimbatore	1,418.00
TRUTEK, COIMBATORE	6,700.00
PRAKASH TRADING COMPANY, COIMBATORE	660.00
SRI MEENAKSHI HARDWARE & TOOLS, Coimbatore	413.00
S.ANGAMUTHU, COIMBATORE	2,49,052.00
D.MANIKANDAN (Vegetable), COIMBATORE	5,145.00
GRAND SILVER PALACE PVT LTD, COIMBATORE	23,000.00
RISHABH CABLES AND ELECTRICALS PVT. LTD, COIMBATORE	49,265.00
SRI MUTHUPANDI DAIRY AGENCIES, Coimbatore,	2,67,792.00
VIJAY HOTELS, COIMBATORE	16,046.00
S SARAVANAN, COIMBATORE	34,223.00
DIGITECH SOLUTIONS, COIMBATORE	22,793.00
SHREE ANANDHAAS SWEETS & SNACKS, COIMBATORE	10,863.00
ALANGAR, COIMBATORE	2,893.00
SHRI KARUNYA AGENCIES, COIMBATORE	9,735.00
RAJASTHAN GLASS & PLYWOODS, Somanur	5,098.00
MICRO IMAGEE, COIMBATORE	60,820.00
K.S.SHETTY & CO, COIMBATORE	17,735.00
PRABHU S (NEWS AGENT), COIMBATORE	17,124.00
BK POWER, COIMBATORE	33,69,006.00
MANIPAL STORES, TIRUPUR,	3,18,878.00
S.A.B.BARKATH & CO (Vegetable), COIMBATORE	10,006.00
QUALITY FURNITURE, COIMBATORE	14,455.00
VELLINGIRI KANAGARAJ, Coimbatore	3,90,460.00
SURIYAKALA R, COIMBATORE	18,000.00
VIJAYAVELAN EGGS, Tiruppur	74,870.00
ANAND M (Vegetable), COIMBATORE	3,725.00
SRI SELVA VINAYAGA TRADERS, COIMBATORE	4,243.00
ALPHAA PHARMACEUTICALS, Coimbatore	9,842.00
ARUN TRADERS RICE MUNDY, TIRUPUR	2,56,360.00
TRAVEVO PRIVATE LIMITED, COIMBATORE	43,702.00
ROOTS MULTI CLEAN LIMITED, COIMBATORE	27,272.00
SJ CARE, Coimbatore	41,924.00
VINAYAKA AUTO PARTS, COIMBATORE	200.00
PURPLE ENTERPRISES, Coimbatore	1,15,749.00
INDIA TYRES, COIMBATORE	1,090.00
VEE VEE BUS SERVICES PVT LTD, Coimbatore	30,81,518.00
SRI SIVASAKTHI AGRO SERVICE, Coimbatore	22,393.00
RAHA OILS PRIVATE LIMITED, Coimbatore	2,78,040.00
MIGHTY ELECTRONICS EQUIPMENT CORPORATION, Coimbatore	22,121.00
ABI TRAVELS, Tirupur	1,19,548.00
ROSHAN ARMY STORE, Coimbatore	13,370.00
MUKESH PLASTICS AND HOME APPLIANCES, Coimbatore	26,746.00
AGNI ELECTRONICS, Coimbatore	32,410.00
SAARAL BAKES AND CAKES, Coimbatore	41,468.00
SREE SELLAKUMARASWAMI TRADERS, Coimbatore	8,320.00
S.AMSAVALLI (PUFFED RICE), Coimbatore	5,565.00
NCC STORES, Coimbatore	75,538.00
MAHESWARAN.R (Sri Annalakshmi Cofee House), Coimbatore	61,876.00
CONSOLIDATED TECHWARE PRIVATE LIMITED, COIMBATORE	9,43,446.00
M.B.S. MULTI STORE, Coimbatore	2,14,664.00
J.S.NATURAL FOODS (Vegetable), Erode	1,760.00
D.SATHIYASEELAN (FISH), Coimbatore	22,400.00
SABOLS FOODS INDIA PRIVATE LIMITED, Coimbatore	7,965.00
YES SERVICE 365, Coimbatore	6,166.00
SUBHAM CHAURASIYA, Bihar	30,60,000.00
V.SHANKAR (Sree Vinayaka Decoraters), Coimbatore	46,980.00



GEODESIGN INDIA PRIVATE LIMITED, Coimbatore	10,080.00
RATHINASABAPATHY.S (Rent), Coimbatore	8,046.00
SPSM AND CO, Tirupur	4,130.00
P.M.PERUMAL (K.V.TRADERS), COIMBATORE	2,376.00
CAI AUTO INDUSTRIES PRIVATE LIMITED, COIMBATORE	80,649.00
ASVIN CONSTRUCTIONS, COIMBATORE	30,00,000.00
SBM VEGITABLES, Coimbatore	6,650.00
SENTHILKUMAR CATERING, COIMBATORE	90,981.00
SHRI SIVASAKTHI DEPARTMENTAL AND FRUITS STORE, COIMBATORE	31,021.00
M.K.CONSTRUCTIONS, COIMBATORE	3,77,717.00
R B SCIENTIFIC, COIMBATORE	4,088.00
ARUN PANDIAN R (HONORARIUM), ERODE	2,000.00
AURA HOME, Coimbatore	15,930.00
ELANGO SERVICE STATION, COIMBATORE	1,05,849.00
BHARATH LIGHTS, Coimbatore	26,550.00
VIVEKA AGENCIES, COIMBATORE	10,502.00
DEE CEE POWER CARE, Coimbatore	63,491.00
SRI BALAJI TRAVELS, COIMBATORE	16,341.00
VIBGYOR TRIMS, Coimbatore	24,987.00
THE PRECISION SCIENTIFIC CO.,(CBE), COIMBATORE	2,26,211.00
MAPLES, Coimbatore	2,43,401.00
EAZY TECH INFOSYS, Coimbatore	4,720.00
A.S.TRADERS, COIMBATORE	1,39,710.00
TS DASAPPA CHETTIAR AND CO, Coimbatore	12,571.00
SRI BALAJI TRADERS (VEGETABLES), Coimbatore	4,360.00
ECI SYSTEMS PRIVATE LIMITED,	16,76,828.00
KPR GLOBAL EDUTECH CONSULTING SERVICES, Coimbatore	3,27,632.00
PAI & SONS, Coimbatore	1,18,881.00
NAAM INDUSTRIAL SOLUTIONS, Coimbatore	767.00
SRI MEENAKSHI ELECTRICALS, Coimbatore	26,007.00
REMOTE COMPUTING TECHNOLOGIES, BENGALURU	63,673.00
ADITHYA APPARELS, Tirupur	39,712.00
KAVYA.L (Honorarium), Coimbatore	4,451.00
S.KALPANADEVI (Sri Kandhanarul Earth Movers), Coimbatore	43,994.00
MIKE BAGS MANUFACTURERS INDIA PRIVATE LIMITED, Medchal Malkajigiri	64,455.00
THEERAN CARE INDIA PRIVATE LIMITED, COIMBATORE	49,831.00
SRI VISHNU TRADERS, Coimbatore	6,549.00
LAKSHMI MACHINE WORKS LTD, Coimbatore	7,080.00
PRABHAKARAN V M (Honorarium), COIMBATORE	2,000.00
GOWRI PRINTERS, Coimbatore	1,947.00
SIVAKAMI (Parotta Master), Coimbatore	24,320.00
SANJAY HARISH D (RKM CATERING), Tirupur	1,18,800.00
R SAMPATH KUMAR (Sound Systems), COIMBATORE	23,116.00
HYSYS AV TECHNOLOGIES PRIVATE LIMITED, COIMBATORE	2,51,994.00
SELVI DIGITAL, TIRUPUR	5,891.00
VIHAS INTERIORS, SALEM	37,760.00
RAJENDRAN N (Honorarium), CHENNAI	15,000.00
PONMURUGAN DHALL MILLS, COIMBATORE	4,30,761.00
VIGNESH R (Vengadeshwara Vaadagai Pathira Kadai), COIMBATORE	9,960.00
SVM CONTROLS, COIMBATORE	48,201.00
TOPLINE FUELS, TIRUPUR	3,93,726.00
SASIKUMAR J (Outside Faculty), COIMBATORE	39,600.00
MRIDULA SURESH NATH K (Outside Faculty), COIMBATORE	14,850.00
SHEETAAL GANDHI (Ourside Faculty), COIMBATORE	37,800.00
KANNAN R (Ranga Catering), COIMBATORE	87,615.00
TATHAGAT BANERJEE (Honorarium), BANGALORE	2,000.00
LOGANATHAN R (15ME060), COIMBATORE	5,000.00
MEDIA CIRCLE, TIRUPPUR	19,700.00



M.THOFEEL AHAMED (Ice Cream), COIMBATORE	17,340.00
POONGODI C (Honorarium), TIRUCHENGODU	2,500.00
HEENA FIRDAUS A S, COIMBATORE	1,963.00
KANNAMMAL A (Honorarium), COIMBATORE	5,000.00
SENTHILKUMAR A (Honorarium), COIMBATORE	6,240.00
SAKTHIVEL R (Honorarium), VELLORE	12,540.00
M SENTHIL SIVAKUMAR (Honorarium), THIRUCHIRAPPALLI	9,640.00
SURESH D (Honorarium), TIRUCHIRAPPALLI	9,640.00
SURESH BALANETHIRAM (Honorarium), PUDUCHERRY	12,700.00
MAMIDI NAGARAJU (Honorarium), BENGALURU	11,980.00
BHASKAR M (Honorarium), TRICHY	9,500.00
SHIVAPRASAD B K (Honorarium), BENGALURU	11,980.00
NAVANEETHA KRISHNAN V (Honorarium), BENGALURU	11,980.00
GUNAPRIYA B (Honorarium), BANGALORE	2,000.00
DEENA NANDHAKUMAR V (Honorarium), COIMBATORE	2,000.00
SWAMINATHAN V (Goat), TIRUPUR	62,900.00
KONGU EARTH MOVERS, ERODE	3,500.00
MATHESWARAN A (Honorarium), COIMBATORE	3,000.00
DHANUSHIYA G (Honorarium), COIMBATORE	2,000.00
MEENAKSHIPRIYA B (Honorarium), COIMBATORE	2,500.00
JAYACHANDRAN S (Honorarium), CHENNAI	3,000.00
SINDHU P (Honorarium), COIMBATORE	3,000.00
NARENDRAN K (Honorarium), COIMBATORE	5,000.00
PRADEEP PALANISAMY (Honorarium), COIMBATORE	16,000.00
RAJESH T (Honorarium), COIMBATORE	16,000.00
ABIMEL S B KULUMALA (Honorarium), THIRUVANANTHAPURAM	4,742.00
ASHLIN ROSHMA R (22CE008), KANYAKUMARI	4,949.00
AMAN KUMAR DUBEY (Honorarium), COIMBATORE	3,576.00
GILES BROOKER ACADEMY PRIVATE LIMITED, COIMBATORE	25,000.00
JAYASURYA G (Honorarium), CHENNAI	4,000.00
MANISH KUMAR (Honorarium), CHENNAI	4,000.00
REVATHI M (Honorarium), THOOTHUKUDI	2,000.00
BALAJI V R (Honorarium), PUDUKKOTAI	1,000.00
KRISHNAKUMAR P (Honorarium), COIMBATORE	3,000.00
PRANAV S (Honorarium), COIMBATORE	4,000.00
ASHOK BABU N (Honorarium), CHENNAI	2,000.00
SANJAY R (Outside Faculty), MADURAI	32,400.00
ILANGO P (Honorarium), COIMBATORE	10,000.00
TRUELINE PUBLISHER, SALEM	2,000.00
NATARAJAN V (Honorarium), COIMBATORE	10,000.00
KADIRVELU K (Honorarium), COIMBATORE	4,800.00
AJINKYA SHIVAJI LOHAKARE (Honorarium), MUMBAI	27,000.00
DEEPA S N (Honorarium), COIMBATORE	2,000.00
AMOL PUNDLIKRAO BHOPALE, NAGPUR	2,000.00
VIJAYA J (Honorarium), RAIPUR	2,000.00
BATTULA SRINIVASA RAO (Honorarium), HYDERABAD	2,000.00
SACHI NANDAN MOHANTY (Honorarium),	2,000.00
NILESHCHANDRA KALBARAO PIKE (Honorarium),	2,000.00
ARUL E (Honorarium), COIMBATORE	5,000.00
A.PONNUSWAMY (Vegetable), COIMBATORE	10,715.00
A.SUNDARAM BAKERY, COIMBATORE	54,240.00
ABIRAMI TRADERS, COIMBATORE	81,000.00
COIMBATORE GINGER TRADING COMPANY (Vegetable), COIMBATORE	8,831.00
CONFEDERATION OF INDIAN INDUSTRY,	31,320.00
J.S.V.ENGINEERING WORKSS, COIMBATORE	10,119.00
K.MANI (Vegetable), COIMBATORE	12,238.00
KONGU ENTERPRISES, COIMBATORE	1,38,816.00
KUMAR & CO, VIJAYAMANGALAM	42,000.00



OM SALES CORPORATION, COIMBATORE	210.00
S.I.AUTOMOBILES, COIMBATORE	2,400.00
S.P.S.MULTI STORE, COIMBATORE	33,508.00
SENTHIL PRINTERS, COIMBATORE	1,96,177.00
SILICON SYSTEMS, Coimbatore	7,080.00
SREE GANESH BAKERY, COIMBATORE	2,42,840.00
SRINIVASAN SAALT MUNDY, COIMBATORE	6,150.00
TBH PUBLISHERS & DISTRIBUTORS, Coimbatore	66,326.00
THIRUNAVUKKARASU STORES, COIMBATORE	47,213.00
BURHANI HARDWARE MART, COIMBATORE	8,212.00
ROYAL ALUMINIUM, TIRUPUR	4,66,016.00
Sundry Creditors Others	
TAMILNADU OPEN UNIVERSITY, CHENNAI	
STUDENT REVENUE AU, Chennai	43,400.00
THE REGISTRAR, EXAM FUND, BHARATHIAR UNIVERSITY,	34,57,545.00
SATHEESH KUMAR S (HONORARIUM), COIMBATORE	5000.00
CAPITAL GOODS-Dues	
Others	
Students Club Activities (CSE), .	58,612.00
Students Club Activities (SAE), ..	16,112.00
Staff Advance for Expenses	
SARAVANAN R (SH039), COIMBATORE	41,239.00
Arivazhgan.S (Aviation & Robotics Club) (ME105), Arasur	4,598.00
GANESHKUMAR.D -BME14 (Professor & Head), Coimbatore	687.00
KANMANI S (CE020 - Associate Professor), Coimbatore	5,828.00
MUNIASAMY M (CAS10023), COIMBATORE	25,000.00
ALLWYN GNANADAS A (BM001), COIMBATORE	1,000.00
SUMATHI A (CAS10116), Coimbatore	730.00
INDRA J (EC098), Coimbatore	8,000.00
MURALIDHARAN J (EC081), COIMBATORE	5,000.00
SRIDHAR S (CAS10131), COIMBATORE	14,976.00
UMAPRIYA R (CH017), -	3,088.00
SIVAKUMAR T (CS095),	323.00
RAMASAMY.M (CH015), Coimbatore	22,388.00
KAVYA SP (CS112), Coimbatore	1,00,090.00
RAMESHKUMAR T (OA006), Coimbatore	3,102.00
KANNAPIRAN S (NT816), COIMBATORE	5,000.00
SHANKAR H (SH114), VILUPURAM	10,556.00
DHILIPKUMAR K (CAS10125), ERODE	7,875.00
PRAVEEN S (CAS20041), COIMBATORE	89,326.00
	3,00,91,498.00
SCHEDULE:4 : Other Current Liabilities	
Statutory Remittance	
EPF - (March 2024 Dues) Paid on	22,75,654.00
ESI - (March 2024 Dues) Paid on	1,71,435.00
TDS -(Salary & Contract) - (March 2024 Dues)	24,45,166.00
Electricity charges	19,53,624.00
Professional Tax	7,59,798.00
OTHERS	
Audit Fees	1,80,000.00
Salary, Stipend, & Incentive	2,84,58,029.00
HDFC Credit Card - 5551530500185275	7,500.00



DDU-GKY Training project			
TDS- Rent			567.00
Advances-(Student & University)			
Student Fees Advance			1,03,33,279.84
DOTE (First Graduate Scholarship)			26,23,456.00
Bharathiar University-Examination- Reimbursement			8,31,191.00
Advances-(Others)			
Advance received for Programme			22,42,012.09
Advance received for Community Hall			3,65,000.00
Staff Club Activity			7,44,076.03
			5,33,90,787.96
SCHEDULE: 5 :SHORT TERM PROVISION			
Bonus & Salary (Employees)			11,42,960.00
			11,42,960.00
SCHEDULE: 7 : LONG TERM LOANS & ADVANCES (Debit)			
E.B.Deposit-Community Hall			7,700.00
E.B.Deposit-IAS			19,870.00
Land Lease - Deposit			50,000.00
Telephone Deposit-IAS			500.00
SECURITY DEPOSIT			
E.B.Meter Deposit			1,49,290.00
E.B.Deposit-			41,51,285.52
CAUTION DEPOSIT			
TNOU - Deposit			1,00,000.00
Bus Parking Deposits			1,500.00
Diesel-Deposit			2,00,000.00
T.N.Power Finance & Infra Development Corp Ltd			20,00,000.00
			66,80,145.52
SCHEDULE: 8 :RECEIVABLE			
THARAKAN WEB INNOVATION PRIVATE LIMITED, Chennai			2,194.34
KPR IAS Academy, Coimbatore			40,727.00
R.A.Steel Corporation, Coimbatore			(3,680.00)
			39,241.34
SCHEDULE : 9 : CASH AND CASH EQUIVALENTS			
Cash on hand			
Cash At A.O			2,16,560.00
Cash At College - IET			89,411.00
Cash Account - CAS			71,103.00
Balance with bank -(in Current Accounts)			
Federal Bank- Charities-10920200043765			2,84,002.90
Federal Bank -KPR IET 10920200043757			1,23,785.63
HDFC Bank - CA - 57500000288637			1,00,000.00
IDBI KPR Charities - 0006102000071822			95,247.86
KVB - CA - Charities-1122135000011661			1,78,147.71
KVB -SB-LEEE Students -1122155000214426			50,688.69
PNB - SB -CSI Stud Branch-10442191004417			3,369.44
PNB - SB-NSS Corps Fund-10442191007852			10,453.10
PNB-SB-The Chief Superien-10442191004080			2,431.20
PNB-SB-The Principal IET- 05582191003749			86,754.97
PNB-SB-The Princ IET-NSS-10442191005520			51,510.08
PNB-SB-YouthRed Cross-IET-10442191007869			4,540.60
TMBL - 016150050405225			9,104.00
Federal Bank- Arts-10920200045141			1,08,360.07



Federal-SB-Principal Arts-10920100196226	1,44,355.00
HDFC Bank-SB-KPR IET-50100359649516	7,11,798.00
Federal-CA-IET Ignitron-10920200045547	3,37,103.00
HDFC Bank-SB-KPR CAS-50100359650059	1,32,463.00
HDFC Bank-CA-Charities-50200049964981	38,68,790.31
HDFC Bank-SB- IET Alumni 50100467634921	5,103.00
HDFC Bank-SB-KPR IET IEEE-50100713687021	1,24,686.00
HDFC Bank-SB- Alumni Dev 50100467634973	12,891.22
IN DEPOSIT ACCOUNTS	
HDFC bank - Fixed Deposit	31,17,043.00
FIXED DEPOSIT (NEW)- Fedral Bank -BG Margin (DDU-GKY)	7,50,200.00
	1,06,89,902.78
SCHEDULE:10 :SHORT -TERM LOANS AND ADVANCES	
Income Tax Refund Due -(A.Y. 2020-21)	6,03,649.00
Incoome tax Refund Due -Earlier Years	16,76,998.48
Income Tax Refund Due -(A.Y. 2021-22)	
Income Tax Refund Due -(A.Y. 2022-23)	1,77,828.58
Income Tax Refund Due -(A.Y. 2023-24)	4,53,492.91
Income Tax Refund Due -(A.Y. 2024-25)	3,17,942.16
DDU-GKY Training project	
TDS -Receivable-Income Tax Refund Du	4,50,101.00
Staff Advance for Expenses	
ANANDRAJ A - NT686 (ELECTRICIAN), Coimbatore	1,00,000.00
RAJKUMAR.K (CE074 Admission Head), Arasur	35,850.00
ANANDRAJ K - (NT674 - HR Dept), Coimbatore	45,000.00
AARISH M (CAS10009), COIMBATORE	29,900.00
MUTHUKUMAR V (NT087), Coimbatore	15,000.00
KAUSALYA G (Women Scientist), COIMBATORE	1,522.00
AMIRDHARAJAN M (NT725), Coimbatore	1,00,000.00
VIJAYALAKSHMI M (SH054), COIMBATORE	1,00,000.00
TEENA SILVIA MARY J (NT722), Coimbatore	50,000.00
Supplier Advance (Expenses)	
P.RANGASAMY, COIMBATORE	32,037.00
TK ELEVATOR INDIA PRIVATE LIMITED, Coimbatore	2,70,726.00
IT HUB, COIMBATORE	24.00
ARUNACHALA ENGINEERING, COIMBATORE	5,00,000.00
APEX SUBSCRIPTION PVT.LTD, MUMBAI	6,58,168.00
Orion Air Conditioners, Tirupur	30,00,000.00
SURESH KUMAR R (Elite Hospitalities and Catering Service), PUDUKKOTT	6,264.00
MUHAMMED RIYAS K K (Mario Juicy), Coimbatore	50,135.00
DJ EDUCATION AND TRAINING, Ooty	64,519.00
UNIQUE CULINARY CRAFTER, Coimbatore	93,262.00
EQUBZ, Coimbatore	1,00,500.00
SURESH.N (Royal Kitchen), Coimbatore	88,189.00
MOHANKUMAR D (BUTTERFLY), Coimbatore	3,796.00
CRYSTAL CUSTOMER CARE, Coimbatore	9,038.00
VR ASSOCIATES, Erode	2,35,967.00
SREE ANNAPOORNA KITCHEN EQUIPMENTS PVT LTD, COIMBATORE	36,85,574.00
B SUBA (SREE HARI IRONING CENTER), COIMBATORE	374.00
IEEE MADRAS SECTION, COIMBATORE	1,15,000.00
SANJAY MOTORS, COIMBATORE	42,590.00
KAVIN INC, COIMBATORE	20,30,000.00
M.M.MALAR SALON, COIMBATORE	832.00
HAIER SMART SOLUTION, COIMBATORE	1,677.00
L.ARUNKUMAR (MOVIE TOWN INDIA), CHENNAI	2,00,000.00
WINNER VISION TECHNOLOGY, DINDIGUL	2,34,774.00



GENTECH MARKETING AND DISTRIBUTION PVT LTD, NEW DELHI	3,67,850.00
F-MAX SYSTEMS INDIA PVT LTD, COIMBATORE	6,28,640.00
MEDIAFOX ENTERTAINMENT, COIMBATORE	7,51,980.00
S.V.ELECTRICALS, COIMBATORE	78,000.00
FOURNEX GROUP (VENDING MACHINE), CHENNAI	32,708.00
GLOBAL INFORMATION SYSTEMS TECHNOLOGY, NEW DELHI	8,27,809.00
THE NEW INDIA ASSURANCE COMPANY LIMITED, Coimbatore.	27,983.00
Supplier Advance (Capital Goods)	
VERTEX INC, COIMBATORE	77,00,000.00
APEX DREAMS ENGINEERS AND BUILDERS, COIMBATORE	4,00,000.00
ABI ENGINEERING ERECTORS, Erode	29,84,660.00
LARSEN TOUBRO LIMITED -LNT EDUTECH, Chennai	15,14,996.00
R.KARUNANIDHIE CONSTRUCTIONS PVT LTD, COIMBATORE	1,60,00,000.00
IGENUINE SOFT SOLUTIONS PVT LTD, Chennai	24,04,687.00
C R ENGINEERING & ADVENT TECHNOLOGIES ENTERPRISE, TRICHY	2,29,50,144.00
MISBHA ENGINEERING WORKS, Tirupur	4,00,000.00
INTOVAS ENGINEERING PRIVATE LIMITED, Chennai	50,00,000.00
FINE CONSTRUCTIONS, ERODE	2,51,046.00
DDU-GKY Training project	
Prepaid Insurance Charges	5,37,194.00
	7,84,38,427.13
SCHEDULE: 11 :OTHER CURRENT ASSETS	
K.P.R. CHARITIES	
Interest Accrued on Deposit	
F.D. Interest Accrued	15,43,491.40
	15,43,491.40
REPAIRS & MAINTENANCE	
Annual Maintenance Charges	10,50,903.36
Electrical Maintenance	23,94,730.35
Genset Maintenance	6,46,483.65
Computer Manitenance	63,64,334.97
Vehicle Maintenance	1,96,25,839.72
Lab Maintenance	28,68,302.68
Hostel Maintenance	2,57,049.85
Office Maintenance	4,79,314.33
Water Charges	59,03,514.00
Furniture And Fixture Maintainance	23,600.00
Garden Maintenance	4,19,754.18
STP Maintenance	3,651.00
Other Maintenance-(Lift, water)	52,61,059.46
Building Maintenance	1,11,50,439.37
	5,64,48,976.92
" TO BE READ WITH MY REPORT OF EVEN DATE "	
	
UDIN : 24025028BKBKQ3723	A VETRIVEL & COMPANY Chartered Accountants M.No: 025028 1/1, Seth Narayandas Lay-out-II Tatabad, Coimbatore - 641 012. Phone: 0422-2495760
Place : Coimbatore	
Date:30-09-2024	

K.P.R. CHARITIES COIMBATORE		PAN NO. : AAATK2875P I.T : 2024-2025 Y.E : 31.03.2024									
BALANCESHEET DETAILS		SCH NO-6: DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2024									
DESCRIPTION	W.D.V.A.S ON 1.4.2023	ADDITION		DELETION	TOTAL	DEPRECIATION		W.D.V. AS ON 31.3.2024			
		up to 04-Oct-2023	after 04-Oct-2023			RATE	AMOUNT				
Land	82,26,529.00	-	-	-	82,26,529.00	0%	-	82,26,529.00	-		
Bio Gas Plant	7,50,762.80	-	-	-	7,50,762.80	5%	37,538.14	7,13,224.66			
Buildings-WIP -Academic Block	80,40,10,018.00	-	64,39,240.00	-	81,04,49,258.00	0%	-	81,04,49,258.00			
LIFT	32,81,174.51	-	45,96,458.00	-	78,77,632.51	5%	2,78,970.18	75,98,662.33			
Buildings-Academic Block	55,87,91,219.77	-	39,13,90,632.00	-	95,01,81,851.77	5%	3,77,24,326.79	91,24,57,524.98			
Building Non Academic block	7,58,27,901.05	-	16,41,75,770.00	-	24,00,03,671.05	5%	78,95,789.30	23,21,07,881.75			
Buildings- Hostel	11,59,62,553.75	-	-	-	11,59,62,553.75	5%	57,98,127.69	11,01,64,426.06			
Buildings- Community Hall & IAS	1,04,64,341.45	-	6,80,484.00	-	1,11,44,825.45	5%	5,40,229.17	1,06,04,596.28			
Electrical & Fitting	3,04,80,754.74	3,41,479.08	6,34,48,401.18	-	9,42,70,635.00	10%	62,54,643.44	8,80,15,981.56			
Furniture & Fittings	5,99,96,794.08	2,00,000.00	4,09,70,751.57	-	10,11,68,545.65	10%	80,68,116.99	9,30,98,428.66			
Vehicles	1,11,12,231.01	-	20,42,103.00	3,10,000.00	1,28,44,334.01	15%	17,73,492.38	1,10,70,841.63			
Computer & Fittings	2,70,73,251.42	33,040.00	7,26,04,952.06	-	9,97,11,243.48	40%	2,53,63,506.98	7,43,47,736.50			
Computer Software	63,65,228.73	-	5,60,500.00	38,49,750.00	30,75,978.73	40%	11,18,291.49	19,57,687.24			
Lab Equipments	8,84,98,059.64	-	4,76,30,224.27	-	13,61,28,283.91	10%	1,12,31,317.18	12,48,96,966.73			
Solar Power Plant-IAS TUP	727.83	-	-	-	727.83	40%	291.13	436.70			
Miscellaneous -Assets	4,13,81,286.26	21,78,318.33	1,47,33,197.53	-	5,82,92,802.12	10%	50,92,620.34	5,32,00,181.78			
TOTAL	1,84,22,21,834.04	27,52,837.41	80,92,72,713.61	41,59,750.00	2,65,00,87,635.06		11,11,77,261.19	2,53,89,10,373.87			
" TO BE READ WITH MY REPORT OF EVEN DATE "											
UDIN : 24025028BKBKIQ3723											
Place : Coimbatore											
Date:30-09-2024											



K.P.R. CHARITIES COIMBATORE		W.D.V. AS ON 1.4.2023		ADDITION up to 04-Oct-2023		DELETION		TOTAL		DEPRECIATION		W.D.V. AS ON 31.3.2024	
DESCRIPTION		W.D.V. AS ON 1.4.2023		ADDITION up to 04-Oct-2023		DELETION		TOTAL		RATE		AMOUNT	
Miscellaneous -Assets		ON 1.4.2023		after 04-Oct-2023									
Academic License		55,898.53		-		-		55,898.53		10%		5,589.85	
Books & Periodicals		67,26,641.08		12,26,837.21	11,22,549.26	-		90,76,027.55		10%		8,51,475.29	
Biometric		49,795.14		-		-		49,795.14		10%		4,979.51	
Bell Siren		86,814.45		-		-		86,814.45		10%		8,681.45	
Cycle		9,722.58		-		-		9,722.58		10%		972.26	
Cash Counting Machine		10,033.74		-		-		10,033.74		10%		1,003.37	
CD Rack		7,422.25		-		-		7,422.25		10%		742.23	
DVD		1,303.97		-		-		1,303.97		10%		130.40	
FITNESS EQUIPMENTS		1,96,423.06		-		-		1,96,423.06		10%		19,642.31	
Hostel Equipments		1,20,498.91		1,06,636.60		-		2,27,135.51		10%		22,713.55	
LAWN MOWER		9,071.57		-		-		9,071.57		10%		907.16	
Office Equipments		4,29,266.15		-	19,97,733.80	-		24,26,999.95		10%		1,42,813.31	
Notice Board		3,00,596.27		-		-		3,00,596.27		10%		30,059.63	
Sports Material		31,93,003.85		-		-		31,93,003.85		10%		3,19,300.39	
Telephone Equipments		3,18,151.00		-		-		3,18,151.00		10%		31,815.10	
Television		2,47,379.10		-		-		2,47,379.10		10%		24,737.91	
Video Camera		1,26,916.08		-		-		1,26,916.08		10%		12,691.61	
Water Heater		4,80,648.82		-		-		4,80,648.82		10%		48,064.88	
Water Doctor		2,18,973.08		-		-		2,18,973.08		10%		21,897.31	
Cleaning Machine		63,372.02		-		-		63,372.02		10%		6,337.20	
Kitchen Equipments		42,38,433.16		90,619.20	20,11,808.78	-		63,40,861.14		10%		5,33,495.68	
Motor		10,555.81		-		-		10,555.81		10%		1,055.58	
Grass Catcher		79,942.95		-		-		79,942.95		10%		7,994.30	
Audio Systems		14,06,300.26		3,84,680.00	6,19,680.00	-		14,06,300.26		10%		1,40,630.03	
Camera		38,65,899.57		-		-		38,65,899.57		10%		3,86,589.96	
WASHBASIN - IAS		19,131.88		-		-		19,131.88		10%		1,913.19	
Punching Machine		55,150.51		-		-		55,150.51		10%		5,515.05	
Storage Rack		73,152.80		-		-		73,152.80		10%		7,315.28	
Lift		21,46,232.65		-		-		21,46,232.65		10%		2,14,623.27	
Punching Machine		13,947.14		-		-		13,947.14		10%		1,394.71	
Solar Water Heater		8,097.09		-		-		8,097.09		10%		809.71	
Coffee Maker		699.30		-		-		699.30		10%		69.93	
RO Systems-IAS-		31,543.82		-		-		31,543.82		10%		3,154.38	
Auto matic gate		65,099.34		-		-		65,099.34		10%		6,509.93	
Earth Rammer		43,926.35		-		-		43,926.35		10%		4,392.64	
Portable Speaker & MIC		2,528.50		-		-		2,528.50		10%		252.85	
Cheppal stand		26,848.24		-		-		26,848.24		10%		2,684.82	
Solar water heater/BIMETRIC		7,54,690.57		-		-		7,54,690.57		10%		75,469.06	
News paper stand,TROLLEY,VACUUM CLEANER		1,28,973.50		-		-		1,28,973.50		10%		12,897.35	
Water Container		1,46,992.42		-		-		1,46,992.42		10%		14,699.24	
SOLAR POWER PLANT		5,86,298.99		-		-		5,86,298.99		10%		58,629.90	
Projectors IAS		57,593.91		-		-		57,593.91		10%		5,759.39	
LFT Board		10,89,408.88		-		-		10,89,408.88		10%		1,08,940.89	
Solar Agri Pumping systems-IAS		1,27,545.84		-		-		1,27,545.84		10%		12,754.58	
HEDGE TRIMMER		40,332.40		-		-		40,332.40		10%		4,033.24	
Fan-Canadian Make		6,17,810.00		-		-		6,17,810.00		10%		61,781.00	
Fixed Assets - other		1,30,90,276.23		3,69,545.32	89,81,425.69	-		2,24,41,247.24		10%		17,95,053.44	
Clock Community Hall		1,942.66		-		-		1,942.66		10%		194.27	
		4,13,81,286.22		21,78,318.33	1,47,33,197.53	-		6,82,92,802.08		10%		60,92,620.33	
												5,32,00,181.75	

" TO BE READ WITH MY REPORT OF EVEN DATE "

UDIN : 24025028BKBIKQ3723

Place : Coimbatore

Date:30-09-2024

