

KarpagaVinayaga Institute of Medical Sciences 2020-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

(39)

Liabilities		as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account				
GOD'S A/c		15.00	20,03,02,999.42 Fixed Assets	11,80,82,444.61
KVET A/C		20,03,02,984.42		
Loans (Liability)				
Current Liabilities		4,24,57,849.80		
Duties & Taxes		12,23,227.00		
Sundry Creditors		39,94,924.80		
COLLEGE -CAUTION DEPOSIT A/C		1,10,29,690.00		
EpF Payable A/c		1,96,928.00		
HOSTEL-CAUTION DEPOSIT A/C		56,95,440.00		
Icu Charges Payable A/c		4,62,500.00		
MEENAKSHI ANNAMALAI A/C		96,000.00		
Non HSC Verification A/c		16,500.00		
PROFESSIONAL TAX A/C		2,93,083.00		
Professional Charges Payable A/c		4,53,375.00		
SALARY PAYABLE A/C		1,59,00,090.00		
SOUTH INDIAN BOOK AGENCY A/C		3,07,092.00		
Stipend for PG Payable A/c		27,89,000.00		
Branch / Divisions		2,22,04,478.15		
JJ COLLEGE - PUDU KOTTAI A/C		1,94,62,389.00		
KIDS A/C		11,28,02,926.08		
KVCET A/C		5,00,17,839.00		
KVCN A/C		(-)1,08,47,443.00		
KVET PDKT		7,97,14,142.00		
KVGS A/c		(-)2,62,47,499.00		
KVH A/C		(-)20,56,22,798.26		
KVP A/C		29,24,922.33		
Suspense A/c				
Excess of expenditure over income				
Opening Balance				
Current Period		17,36,71,695.43		
Less: Transferred		17,36,71,695.43		

For Warranted Over

26,49,65,327.37 Carried Over

11,80,82,444.61

continued

ACCOUNTS
Karpaga Vinayaga Institute of Medical Sciences
G.S.T. Road, Palayanoor Post,
Maduranthagam Taluk,
Kancheepuram Dist-603 308.



KarpagaVinayaga Institute of Medical Sciences 2020-21
Balance Sheet 1-Apr-2020 to 31-Mar-2021

Liabilities

as at 31-Mar-2021

Brought Forward 26,49,65,327.37

Assets

as at 31-Mar-2021

Brought Forward 11,80,82,444.61

Library Books	1,50,31,570.00
A.C. PURCHASE A/C	22,15,024.00
AIR CONDITIONER A/C	5,24,990.00
AMBULANCE PURCHASE A/C	13,82,960.00
Battery Car Purchase A/c	5,50,000.00
Biometric Machine Purchased A/c	30,000.00
Bore Code Machine A/c	16,520.00
BUILDING A/C	2,50,28,797.00
BUS PURCHASE A/C	76,36,031.00
Cash Counting Machine A/c	9,086.00
CC TV Camera A/c	1,59,490.00
CLASSROOM BOARD PURCHASE A/C	5,77,947.00
Computer Purchase A/c	64,03,355.00
CYCLE PURCHASE A/C	1,50,000.00
Education Software A/c	7,02,000.00
EQUIPMENT PURCHASE A/C	43,05,866.40
FIRE Extinguisher PURCHASED A/C	20,62,096.00
FURNITURE & FITTING A/C	1,48,15,049.05
GAS PIPELINE A/C	22,14,233.00
Genarator Purchase A/c	26,61,200.00
Glass Work A/c	10,30,788.00
Honda Activa Purchase A/c	73,090.00
Implants & Surgicals Instruments Purchase	6,22,293.16
INSTRUMENT PURCHASE A/C	22,83,838.00
IVF LAB EQUIPMENT A/C	50,89,840.00
Kitchen Utensils A/c	18,81,385.00
LAPTOP PURCHASE A/C	45,800.00
LCD PROJECTOR PURCHASE A/C	7,51,924.00
LIBRARY SOFTWARE A/C	80,000.00
MIC & SOUND SYSTEM A/C	3,80,540.00
MOBILE JAMMER A/C	1,59,656.00
Mobile Toilet Purchase A/c	50,740.00
Motor Purchase A/c	6,720.00
NETWORK & ACCESSORIES A/C	33,86,607.00
OVER HEAD PROJECTOR A/C	50,875.00
Payroll Software A/c	2,12,000.00
PHONE PURCHASE A/C	68,458.00
PRINTER & TONER PURCHASE A/C	7,83,856.00
REFRIDGERATOR & WAER COOLER A/C	81,838.00
Server Purchase A/c	1,83,500.00
Sewage Water Treatment Plant (ETP & STP)	99,88,880.00
Software A/c	3,25,620.00
Solar Singnal System A/c	1,78,400.00
SPEAKER & MIKE A/C	2,11,108.00
SPORTS MATERIAL PURCHASE A/C	9,14,650.00
Tanker Lorry Purchase A/c	5,90,000.00
Tata Ace Purchase A/c	2,40,000.00
Tempo Tracks Purchase	5,81,494.00
T.V. PURCHASE A/C	99,020.00
UPS Purchase A/c	6,30,190.00
Water Cooler Purchase A/c	1,25,800.00
Water Heater Purchase A/c	3,21,320.00
Web E Con Tech A/c	5,000.00
X-RAY MACHINE A/C	71,000.00

For KARPAGA VINAYAGA EDUCATIONAL TRUST

[Signature]

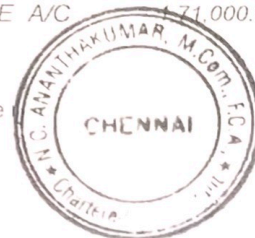
Managing Trustee

Carried Over

26,49,65,327.37

Carried Over

11,80,82,444.61



continued

Karpaga Vinayaga Institute of Medical Sciences 2020-21
Balance Sheet 1-Apr-2020 to 31-Mar-2021

(40)

Liabilities

as at 31-Mar-2021

Brought Forward

26,49,65,327.37

Assets

as at 31-Mar-2021

Brought Forward

11,80,82,444.61

Current Assets

14,68,82,882.76

Closing Stock	
Deposits (Asset)	14,68,304.00
Loans & Advances (Asset)	2,05,41,001.00
Cash-in-hand	1,44,115.15
Bank Accounts	6,32,86,326.01
Student Account	6,09,44,194.60
REGENTA CENTRAL RS CHENNAI A/C	2,44,154.00
TDS for Cash Withdrawal FY 20-21	91,510.00
TDS ON F.D. A/C	1,63,278.00

Total

26,49,65,327.37

Total

26,49,65,327.37

For KARPAGA VINAYAGA EDUCATIONAL TRUST

S. R. R. R. R.

Managing trustee



N.C. Ananthakumar
N.C. ANANTHAKUMAR, M.Com., F.C.A.,
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaipuram, Chennai-600 028.

R. R. R.

ACCOUNTS

Karpaga Vinayaga Institute of Medical Sciences
G.S.T. Road, Palayanoor Post,
Maduranthagam Taluk,
Kancheepuram Dist-603 308.

Principals
PRINCIPAL

Karpaga Vinayaga Institute of Medical Sciences
Research Centre
G.S.T. Road, Chinnakolambakkam,
Palayanoor Post, Maduranthagam Taluk,
Chengalpattu - 603 308.