



KALASALINGAM

Academy of Research and Education
(DEEMED TO BE UNIVERSITY)

Estd.U/S 3 of UGC Act 1956. Accredited by NAAC with "A" Grade

www.kalasalingam.ac.in | 1800 425 7884

Anand Nagar, Krishnankoil - 626 126.
Srivilliputtur (via), Virudhunagar (Dt.)
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"Kaivivalla"
Thiru. T. Kalasalingam
Founder Chairman

"Ilayavallai"
Dr. K. Sridharan
Chancellor

Dr. R. Nagaraj
Vice-Chancellor

02.07.2021

With Due approval from Board of Management, Kalasalingam Academy of Research and Education, the Finance Committee is constituted as follows:

Constitution of Finance Committee

S.No	MEMBERS	DESIGNATION
1	Dr. R. Nagaraj Vice Chancellor, Kalasalingam Academy of Research and Education	CHAIRPERSON Finance Committee
2	Dr. S. Shasi Anand, Vice President, Kalasalingam Academy of Research and Education	MEMBER Nominated by Trust
3	Mr. T. Krishnamoorthy, No.30, 1 st Cross Street, Kasturba Nagar, Adyar, Chennai 600 020.	MEMBER Nominated by Board of Management
4	Dr. G. Swaminathan Retd. Dean, Madurai Medical College, Madurai	MEMBER Nominated by Board of Management
6	Mr. S. Ilamaram Finance Officer Kalasalingam Academy of Research and Education	Secretary Finance officer


REGISTRAR
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Kalasalingam Academy of Research and Education.
(Deemed to be University)
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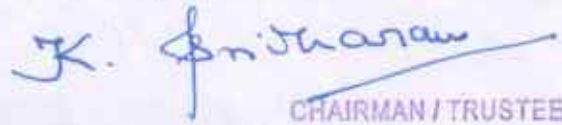
KALASALINGAM & ANANDAM AMMAL CHARITIES
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

L.Y.F	LIABILITIES	Sch	Amount Rs.	L.Y.F	ASSETS	Sch	Amount Rs.
47130,59,460	Capital fund	1	47432,59,239	35384,78,438	Fixed Assets	4	38989,37,556
4000,00,000	Secured Loan [Canara Bank]	2	2082,21,359	12878,02,013	Investments	5	11545,37,713
440,36,459	Current Liabilites	3	768,75,868	2275,86,760	Current Assets	6	2663,40,811
97,21,649	Reserves & Surplus		97,21,649	10514,65,214	Branch Balances	7	10413,72,624
9385,14,857	Branch Balances	7	13231,10,590				
	Total		63611,88,705		Total		63611,88,705

Vide our Report of Even Date
For P. JAYARAMAN & Co.
Chartered Accountants
(Firm Regn. No. 001312S)

For KALASALINGAM & ANANDAM AMMAL CHARITIES

Place: Chennai
Date : 28.09.2024


CHAIRMAN / TRUSTEE




Arun Ganesh C.
Partner
Mem. No. 108059

KALASALINGAM & ANANDAM AMMAL CHARITIES

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

L. Y. F.	EXPENDITURE	Amount Rs.	L. Y. F.	INCOME	Amount Rs.
22,872,383	To Finance Charges	37,604,183	123,365,318	By Bank Interest	83,512,542
10,964,598	To Academic Administration Expenses	85,794	69,021	By Misc. Receipts	3,251,820
29,688,791	To Office Administration Expenses	104,239,810	283,200	By Rent	1,289,462
228,829,172	To Depreciation	243,240,769		By EXCESS OF INCOME OVER EXPENDITURE FROM -	
77,711	To Staff Expenses	46,072	28,891,493	~ Arts & Science	14,876,031
113,845	To Marketing Expenses		61,425,620	~ Pharmacy	86,628,694
	To EXCESS OF EXPENDITURE OVER INCOME FROM -		5,402,989	~ College of Education	5,810,998
3,323,648	~ LGS Aundipatti	4,708,607	2,354,399	~ Anand Institute of Higher Tech.	13,924,255
(2,670,086)	~ Polytechnic	3,039,274	771,294,436	~ KARE	502,740,822
(2,462,475)	~ KIT	44,456	5,412	~ Teacher Training Institute	1,021
935,348	~ Industrial Training Institute	341,163	34,128,562	~ Linga Global School	18,363,708
21,982,674	~ Anand Singapore International School	16,933,043	-	~ Engineering College	1,138
225,612,057	~ Hostels	288,586,632	3,962,394	~ Guest House	2,399,161
(1,165,538)	~ Girls Hostel - AIHT Chennai	264,727			
(1,364,871)	~ AIHT Mens Hostel	3,397,524			
494,442,884	To Excess of Income Over Expenditure	30,307,598			
	Total	732,819,651		Total	732,819,651

For KALASALINGAM & ANANDAM AMMAL CHARITIES

K. Pritharan

CHAIRMAN / TRUSTEE

Place: Chennai
Date : 28.09.2024



Vide our Report of Even Date
For P. JAYARAMAN & Co.
Chartered Accountants
(Firm Regn. No. 001312S)

Arun Ganesh C.

Arun Ganesh C.
Partner
Mem. No. 108059

KALASALINGAM & ANANDAMMAL CHARITIES - CONSOLIDATED		Y.E.: 31.03.2024	
L.Y.F.	SCHEDULES TO BALANCE SHEET	Amount Rs.	Amount Rs.
	CAPITAL FUND - Sch 1		
4,218,616,576	Opening Balance	4,713,059,460	
	Less : Written Off	107,820	
494,442,884	Add : Excess of Income over Expenditure	30,307,598	4,743,259,239
	SECURED LOAN - Sch 2		
400,000,000	Term Loan A/c No.17300444584 from Canara Bank [Against Primary Security of Land at Kunnur, Krishnan Kovil & Collateral Security of Land at Villupanur, Virudhunagar (D.t.)]	208,221,359	208,221,359
	CURRENT LIABILITIES - Sch 3		
(3,209,742)	Creditors	(59,041,547)	
45,818,698	Liabilities - KMCH	88,803,465	
-	Loans Having credit balance - D	47,381,941	
	Duties & Taxes		
169,397	TDS Refund Receipts	4,939,277	
1,363	ESI Payable	1,363	
341,942	EPF Payable	341,942	
-	Expense Payable	16,120	
113,750	Professional Tax Payable	113,750	
801,051	TDS Payable	(5,680,443)	76,875,868
	FIXED ASSETS - Sch 4		
721,064,546	Head Office	689,143,242	
43,252,290	KMCH	75,419,408	
2,774,161,603	Branch	3,134,374,906	3,898,937,556
	INVESTMENTS - Sch 5		
362,021,547	Head Office	348,546,640	
925,780,466	Branch	805,991,073	1,154,537,713
	CURRENT ASSETS - Sch 6		
167,473,274	Cash & Bank Balances - D	80,096,979	
(40,776,858)	Loans , Advances & Deposits - D	9,920,766	
-	Sundry Debtors	2,500,000	
-	Income tax Refund		
-	Current Asset KMCH	8,971,653	
70,749,986	Pre Operative Expenses - KMCH	132,527,356	
30,140,358	Other Assets	32,324,057	266,340,811
	BRANCH BALANCES - Sch 7		
3,440,556	Arts & Science	4,153,537	
48,428,388	Anand Institute of Higher Technology	43,706,927	
910,853,932	Hostel	878,737,572	
5,149,482	College of Education	6,845,080	
2,534,628	Engineering College	2,506,307	
18,450,191	Boys Hostel - AIHT Chennai	15,052,667	
2,702,144	Girls Hostel - AIHT Chennai	2,437,417	
2,842,275	Ind. Training	2,601,112	
96,023	TTI	2,865	
7,211,024	KIT	7,166,569	
20,680,205	Linga Global School	16,243,967	
18,967,841	Pharmacy	55,182,733	
7,510,824	Guest House	4,924,149	
4,597,700	Polytechnic	1,811,721	1,041,372,624
	Less : Branches having Credit Balances		
-	TIFAC	143,573	
2,164,963	Linga Global School- Aundipatti	4,432,943	
936,349,894	Kalasalingam Academy of Research & Education	1,318,534,074	1,323,110,590

LOANS, ADVANCES & DEPOSITS			
415,870	TDS AY 2016-17	415,870	
231,682	TDS on TTDC Ltd - FD A.Y.2014-15	231,682	
6,904	TDS on TTDC Ltd - FD A.Y.2013-14	49,014	
2,067,086	TDS Receivable FY 2021-22	2,067,086	
1,731,493	TDS Receivable FY 2022-23	1,731,493	
-	TDS Receivable FY 2023-24	983,029	
3,800,000	AIHT- Transport A/c	3,800,000	9,278,111
Advances having Credit Balance			
6,187,676	Anand Singapore International School	3,911,942	
43,469,999	Anand School of Architecture	43,469,999	47,381,941
CASH & BANK BALANCES			
2,014,110	Cash in Hand	2,015,799	
39,003,985	KVB - 2066	111,687,891	
30,413	KVB - 2795	30,757	
60,218	LVB-7914	60,218	
802,327	UBI - 104	(49,755,919)	
671,997	Canara Bank - KMCH	3,404,127	
141,879	Ubi SB A/c Tmsfr - TIFAC	141,879	
6,908,175	Canara Bank - 570	10,794,959	
117,355,820	Canara Bank - 205	1,399,685	
121,527	Bank of Baroda	83,079	
320,003	Indian Bank	234,505	80,096,971