

**M.KUMARASAMY HEALTH AND EDUCATIONAL TRUST,
NO. 127, MAIN ROAD, THALAVAPALAYAM,
KARUR DT – 639 113, TAMILNADU.**



19TH ANNUAL REPORT 2017 – 2018

NAME	M.KUMARASAMY HEALTH AND EDUCATIONAL TRUST
ADDRESS	NEW NO. 127, MAIN ROAD, THALAVAPALAYAM, KARUR DISTICT - 639 113.
PAN	AAATM 9584 D
WARD	ACIT, EXEMPTIONS, COIMBATORE
ASSESSMENT YEAR	2018 - 2019
PREVIOUS YEAR	2017 - 2018
STATUS	ASSOCIATION OF PERSONS (CHARITABLE TRUST)
12 A A REGISTRATION NO	C.No. 6162-E (137) / 98-99 / TRY DT. 22.09.1998 NO. 67 / 1998 - 99 DATED 22.09.1998
80G EXEMPTION NO	C.No. 6162-E (137) / 98-99 / TRY/80G DT. 02.02.2017
DATE OF FORMATION	19.08.1998

COMPUTATION OF TOTAL INCOME

Rs.

SOURCES OF INCOME:

GROSS INCOME OF TRUST AS PER CONSOLIDATED INCOME & EXPENDITURE ACCOUNT	35,94,66,656.00
TOTAL SOURCES (A)	35,94,66,656.00

APPLICATIONS OF INCOME:

LESS : AMOUNT APPLIED FOR CHARITABLE PURPOSE DURING THE YEAR:

TOWARDS REVENUE EXPENDITURE - RUNNING A COLLEGE (EXCLUDING DEPRECIATION)	29,67,21,657.00
TOWARDS CAPITAL EXPENDITURE - ADDITION TO FIXED ASSETS	4,31,96,958.00
AMOUNT ACCUMULATED OR SET APART FOR APPLICATION TO CHARITABLE PURPOSE - TO THE EXTENT IT DOES NOT EXCEED 15% OF GROSS INCOME (Rs. 35,94,66,656/- @15% = 5,39,19,998) - RESTRICTED TO	1,95,48,041.00
TOTAL APPLICATIONS (B)	35,94,66,656.00

EXCESS APPLIED DURING THE YEAR (A - B)

NIL

TAXABLE INCOME (TRUST HAS APPLIED MORE THAN 85 % OF ITS INCOME)

NIL

STATEMENT OF TAXES

TAX PAYABLE

NIL

LESS : TAX DEDUCTED AT SOURCE:

1. MERITRAC SERVICES PVT. LTD.,	1,511.00
2. THE KARUR VYSYA BANK LTD.,	11,07,181.00
3. TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	10,773.00
4. STATE BANK OF INDIA	9,56,513.00
5. TATA CONSULTANCY SERVICES LTD.,	712.00

BALANCE REFUND DUE

20,76,690.00

For M.KUMARASAMY HEALTH AND EDUCATIONAL TRUST



**(K.RAMAKRISHNAN)
Managing Trustee**

**M. KUMARASAMY HEALTH AND EDUCATIONAL TRUST,
No. 127, MAIN ROAD, THALAVAPALAYAM, KARUR - 639 113.**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement Expenses	54,28,189.00	By College Fees	12,56,80,546.00
To Anna university Expenses	45,64,974.00	By Bus Fees	39,33,395.00
To Accounting Charges	1,67,850.00	By Mess Fees	9,94,41,282.00
To Bank Charges	47,940.10	By Examination Fees	1,54,22,215.59
To Bakery Item Expenses	11,50,252.00	By Hostel Fees	4,40,91,353.00
To Boarding & Lodging Expenses	9,99,254.00	By Interest Income	2,99,05,277.00
To Examination Expenses	64,58,172.00	By Donation Received	3,39,00,000.00
To Cloth & Stitching Expenses	96,000.00	By Miscellaneous Income	70,92,588.00
To Donations	4,10,000.00		
To EPF Contribution	67,73,982.00		
To Fuel Expenses	49,68,558.00		
To Function & Club Expenses	14,50,679.00		
To General Maintenance	23,83,739.00		
To Guest House Expenses	38,554.00		
To IEEE Expenses	3,90,412.00		
To Insurance	21,59,847.00		
To Lab Maintenance	2,63,513.00		
To Lorry Freight	4,39,414.00		
To News Paper & Periodicals Expenses	43,21,544.00		
To Placement & Training Expenses	83,98,712.00		
To Postage & Courier	3,96,178.00		
To Printing & Stationery	1,09,51,311.00		
To Prizes & Awards Expenses	13,52,142.00		
To Salary to Staff	12,11,41,455.00		
To Security Charges	13,00,792.00		
To Registration Fees	9,41,865.00		
To Garden Maintenance	6,13,352.00		
To Repairs & Maintenance	1,85,17,244.00		
To Seminar & Extra Course Expenses	56,25,556.00		
To Software Expenses	35,93,274.90		
To Sports Expenses	14,30,882.00		
C/d	21,67,75,637.00	C/d	35,94,66,656.59

M. Kumarasamy Health & Educational Trust,

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[Handwritten Signature]

Managing Trustee.



EXPENDITURE		Rs.	INCOME		Rs.
	B/f	21,67,75,637.00		B/f	35,94,66,656.59
To Staff welfare Expenses		6,67,290.00			
To Telephone & Internet Expenses		29,73,674.00			
To Travelling Expenses		27,04,117.00			
To Textbook Expenses		1,73,95,918.00			
To Refreshment Expenses		8,66,876.00			
To Vehicle Maintenance		20,30,175.00			
To Interest to Bank		1,03,501.93			
To Electricity charges		53,99,199.00			
To Electrical Maintenance		15,59,221.00			
To Audit Fees		88,500.00			
To Consultancy Charges		11,64,750.00			
To Cable TV Expenses		22,060.00			
To Labour wages		98,540.00			
To Gas Expenses		14,53,870.00			
To Mallgal Purchase		2,26,45,128.50			
To Milk Purchase		71,80,226.00			
To Non - Veg purchase		29,84,596.00			
To Loading & Unloading Expenses		33,371.00			
To Vegetables Expenses		61,97,224.00			
To Firewood Expenses		1,46,795.00			
To Depreciation		5,30,84,296.95			
To Miscellaneous Expenses		42,30,988.00			
To Excess of Income Over Expenditure		96,60,702.21			
		35,94,66,656.59			35,94,66,656.59

Place KARUR

Date 27.07.2018

This is the Consolidated Income & Expenditure Account referred to in our report of even date.

For M.KUMARASAMY HEALTH AND EDUCATIONAL TRUST

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(K.RAMAKRISHNAN)
Managing Trustee

For V.KRISHNAN & Co.,
CHARTERED ACCOUNTANTS
Firm Regn. No. 001541S



(R.VENGATACHALAM)
PARTNER.
M.No. 208479.

