

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



18TH ANNUAL REPORT 2016 – 2017

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 WARD, COIMBATORE
ASSESSMENT YEAR	2016 - 2017
PREVIOUS YEAR ENDING ON	31.03.2016
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
DATE OF FORMATION	19.08.1998

COMPUTATION OF TOTAL INCOME

Rs.

INCOME FROM OTHER SOURCES:

GROSS RECEIPTS OF TRUST AS PER CONSOLIDATED INCOME & EXPENDITURE ACCOUNT	43,03,56,692.00
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GROSS INCOME (A)	43,03,56,692.00
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LESS : AMOUNT APPLIED FOR CHARITABLE PURPOSE DURING THE YEAR:

- TOWARDS REVENUE EXPENDITURE - RUNNING A COLLEGE (EXCLUDING DEPRECIATION)	27,61,53,234.00
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- TOWARDS CAPITAL EXPENDITURE - ADDITION TO FIXED ASSETS	2,89,80,577.00
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- AMOUNT ACCUMULATED OR SET APART FOR APPLICATION TO CHARITABLE PURPOSE - TO THE EXTENT IT DOES NOT EXCEED 15% OF GROSS INCOME	6,45,53,503.00
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TOTAL APPLICATIONS (B)	36,96,87,314.00
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6,06,69,378.00

LESS : CARRY FORWARD AND SET OFF OF EXCESS APPLICATION IN EARLIER YEARS:

SET OFF OF EXCESS APPLICATION OF INCOME IN THE AY 2012-13	3,62,66,680.00
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SET OFF OF EXCESS APPLICATION OF INCOME IN THE AY 2013-14	<u>4,82,95,653.00</u>
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	<u>8,45,62,333.00</u>
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Restricted to	6,06,69,378.00
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TAXABLE INCOME	NIL
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STATEMENT OF TAXES

TAX PAYABLE	NIL
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LESS : TAX DEDUCTED AT SOURCE:

1. SBI, KARUR	2,71,270.00
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2. SBI - SIRUTHOZLIL , KARUR	30.00
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3. KVB, KARUR	3,632.00
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4. TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	10,894.00
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5. TATA CONSULTANCY SERVICE LIMITED	699.00
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6. MERITTRAC SERVICES PRIVATE LIMITED	2,548.00
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BALANCE REFUND DUE	2,89,073.00
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NOTE : THE EXCESS TDS AMOUNT OF RS. 2,89,073/- MAY KINDLY BE REFUNDED.


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 31.03.2016

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement Expenses	4,885,726.00	By College Fees	250,539,229.50
To Administration Expenses	172,228.00	By Bus Fees	2,969,907.00
To Anna university Expenses	4,158,202.00	By Mess Fees	99,405,031.00
To Accounting Charges	165,000.00	By Examination Fees	17,549,530.00
To Bank Charges	11,800.35	By Hostel Fees	47,951,134.00
To Bakery Item Expenses	1,601,966.00	By Interest from Bank	6,612,843.00
To Binding Expenses	112,097.00	By Interest from TNEB	108,943.00
To Boarding & Lodging Expenses	295,701.00	By Miscellaneous Income	5,220,075.00
To Examination Expenses	5,969,919.00		
To Cloth & Stitching Expenses	353,294.00		
To Donation to KRHE Trust	18,400,000.00		
To EPF Contribution	6,244,967.04		
To Fuel Expenses	5,183,069.00		
To Function & Club Expenses	2,939,475.00		
To General Maintenance	1,504,666.00		
To Guest House Rent	390,000.00		
To Guest House Expenses	111,697.00		
To IEEE Expenses	448,831.50		
To Insurance	786,525.00		
To Lab Maintenance	1,167,394.00		
To Lorry Freight	415,166.00		
To News Paper & Journal Expenses	2,441,069.00		
To Placement & Training Expenses	11,280,780.00		
To Postage & Courier	468,528.00		
To Printing & Stationery	7,583,432.00		
To Prizes & Awards Expenses	2,181,932.00		
To Salary to Staff	97,955,029.96		
To Registration Fees	562,051.00		
To Garden Maintenance	1,449,756.00		
To Repairs & Maintenance	8,218,585.00		
To Seminar & Extra Coaching Expenses	3,517,125.00		
To Software Expenses	520,000.00		
To Sports Expenses	692,101.00		
C/d	192,188,112.85	C/d	430,356,692.50

M. Kumarasamy Health & Educational Trust,

Managing Trustee.



EXPENDITURE	Rs.	INCOME	Rs.
B/f	192,188,112.85	B/f	430,356,692.50
To Staff welfare Expenses	267,000.00		
To Telephone & Internet Expenses	2,518,904.00		
To Travelling Expenses	1,324,471.00		
To Textbook Expenses	20,447,985.00		
To Refreshment Expenses	541,144.00		
To Vehicle Maintenance	1,851,621.00		
To Interest to Bank	38,786.03		
To Electricity charges	6,509,310.05		
To Electrical Maintenance	533,078.00		
To Audit Fees	50,000.00		
To Consultancy Charges	835,575.00		
To Cable TV Expenses	24,200.00		
To Labour wages	365,738.00		
To Gas Expenses	1,753,900.00		
To Mallgal Expenses	26,924,690.50		
To Milk Purchase	7,666,556.00		
To Non - Veg purchase	3,189,291.90		
To Loading & Unloading Expenses	46,219.00		
To Vegetables Expenses	7,434,368.00		
To Firewood Expenses	363,461.00		
To Depreclation	53,550,531.28		
To Miscellaneous Expenses	1,278,823.00		
To Excess of Income Over Expenditure	100,652,926.89		
	430,356,692.50		430,356,692.50

Place KARUR

Date 20.08.2016

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

For M.KUMARASAMY HEALTH AND EDUCATIONAL TRUST



(K.RAMAKRISHNAN)
Managing Trustee



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



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