

**KAILASH WOMENS COLLEGE  
(OM SRI VIVEKANANDA EDUCATIONAL TRUST)  
PERIYASORAGAI, THARAMANGALAM MAIN ROAD  
NANGAVALLI, SALEM - 636 502.**

**BALANCE SHEET AS AT 31.03.2024**

Particulars	Sch.	As on 31.03.2024 Rs.	As on 31.03.2023 Rs.
<b>I SOURCES OF FUNDS</b>			
Own Fund			
OSVE Trust	1	1,56,45,583	1,01,16,090
Total		<u><u>1,56,45,583</u></u>	<u><u>1,01,16,090</u></u>
<b>II APPLICATION OF FUND</b>			
Fixed Assets	2		
Gross Block		4,74,99,307	4,23,09,697
Less : Depreciation		<u>3,41,51,546</u>	<u>3,12,61,527</u>
Net Block		1,33,47,761	1,10,48,170
Current Assets, Loans & Advances			
Deposits & Advances	3	4,47,613	3,55,669
Cash and Bank Balance	4	<u>30,99,083</u>	<u>14,60,616</u>
Total (a)		35,46,696	18,16,285
Less : Current Liabilities & Provisions : (b)	5	<u>12,48,874</u>	<u>27,48,365</u>
Net Current assets (a-b)		22,97,822	(9,32,080)
Notes on Accounts	13		
Total		<u><u>1,56,45,583</u></u>	<u><u>1,01,16,090</u></u>

**For KUMAR MUNUSAMY & ASSOCIATES**  
Chartered Accountants  
(FRN : 028459S)

*M. Kumar*

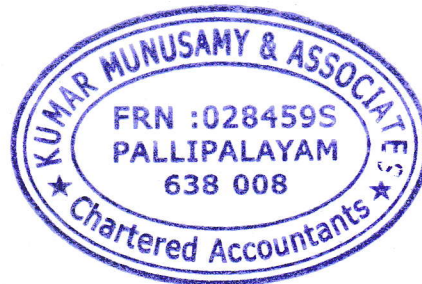
CA KUMAR.M  
Proprietor  
(M.No. 226453)

UDIN: 24226453BJZWZX5415

For Om Sri Vivekananda Educational Trust

*[Signature]*

Secretary



**KAILASH WOMENS COLLEGE  
(OM SRI VIVEKANANDA EDUCATIONAL TRUST)  
PERIYASORAGAI, THARAMANGALAM MAIN ROAD  
NANGAVALLI, SALEM - 636 502.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024**

Particulars	Sch.	As on 31.03.2024 Rs.	As on 31.03.2023 Rs.
<b>I INCOME</b>			
Fee and other receipts	6	7,51,44,518	7,81,10,849
		<u>7,51,44,518</u>	<u>7,81,10,849</u>
<b>II EXPENDITURE</b>			
Operating Expenses	7	2,38,60,861	2,29,10,469
Administrative Expenses	8	1,35,20,669	1,49,04,923
Payment to Employees	9	2,30,51,101	2,13,74,730
Financial Charges	10	18,990	20,998
		<u>6,04,51,621</u>	<u>5,92,11,120</u>
Excess of Income Before Depreciation		1,46,92,897	1,88,99,729
Depreciation	2	28,90,019	21,43,145
Excess of Income C/F Capital Fund		1,18,02,878	1,67,56,584
Notes on Accounts	13		

For Om Sri Vivekananda Educational Trust

**For KUMAR MUNUSAMY & ASSOCIATES**  
Chartered Accountants  
(FRN : 028459S)

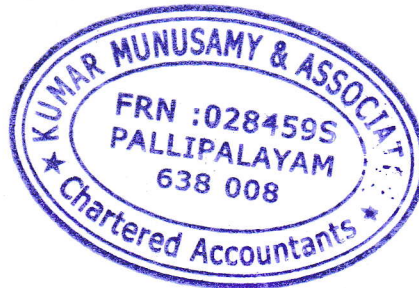
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CA KUMAR.M  
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*(Handwritten Signature)*

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**KAILASH WOMENS COLLEGE  
(OM SRI VIVEKANANDA EDUCATIONAL TRUST)  
PERIYASORAGAI, THARAMANGALAM MAIN ROAD  
NANGAVALLI, SALEM - 636 502.**

**Schedules to Balance Sheet as at 31st March 2024**

Particulars	As on 31.03.2024	As on 31.03.2023
<b>SCHEDULE NO.1</b>		
Om Sri Vivekananda Educational Trust		
Opening Balance	1,01,16,090	1,26,26,048
Add : Transfer during the year	3,68,29,973	3,29,81,785
Excess of Income over Exp.	1,18,02,878	1,67,56,584
	5,87,48,941	6,23,64,417
Less : Transfer during the year	4,31,03,358	5,22,48,327
	1,56,45,583	1,01,16,090
Total	<b>1,56,45,583</b>	<b>1,01,16,090</b>

**SCHEDULE NO.3**

**Deposits & Advances :**

**Advances :**

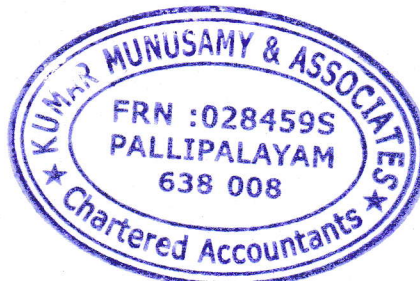
Deposits - Gas Line	4,900	4,900
Deposits - Telephone	500	500
Deposits - EB	1,83,057	1,83,057
Salary Advance	1,77,046	1,63,746
Imprest Cash		
EDI		
TDS Receivable-Opg.	1,706	1,233
Less: Received	713	520
Add: Current Year	-	993
TDS Receivable-Opg.	-	-
Less: Received	-	-
Add: Current Year	177	177
Tyre Stock (New)	40,060	-
Tyre Stock (Retreading)	6,300	-
Oil Stock	18,696	-
Royal Sundaram Alliance Insurance Co. Ltd		1,760
Sri Venkateshwara Kalyan Stores	15,884	-
Total	<b>4,47,613</b>	<b>3,55,669</b>

**For KUMAR MUNUSAMY & ASSOCIATES**  
Chartered Accountants  
(FRN : 028459S)

  
CA KUMAR.M  
Proprietor  
(M.No. 226453)  
UDIN: 24226453BJZWZX5415

For Om Sri Vivekananda Educational Trust

  
Secretary



**SCHEDULE NO.2  
FIXED ASSETS**

Description	Gross Block				Depreciation			Net Block	
	As at 01.04.2023	Additions Before Sep'23	2023-24		Rate %	For the Year	Up to 31.03.2023	As at 31.03.2023	As at 31.03.2024
			2023-24 After Sep'23	Deletions					
Air Conditioner	12,98,841		6,18,500		15	90,976	10,01,583	2,97,258	8,24,782
Bus	1,63,00,000				15	4,45,696	1,33,28,691	29,71,309	25,25,613
Borewell	1,42,850				10	4,732	95,533	47,317	42,585
Cash Counting Machine	14,697				15	1,019	7,907	6,790	5,771
Car Bolero-TN54 L 6080	9,16,000				15	44,047	6,22,352	2,93,648	2,49,601
Compressor	4,15,340				10	18,862	2,26,716	1,88,624	1,69,762
Computer	39,69,123	18,62,512			40	9,69,886	34,06,919	5,62,204	14,54,830
Digital Camera	2,35,810				15	29,101	41,804	1,94,006	1,64,905
DVD Player	5,200				15	111	4,461	739	628
Electrical & Fittings	2,36,910				10	10,185	1,35,058	1,01,852	91,667
Fax	5,800				15	114	5,037	763	649
Fire Extinguisher	26,000				15	471	22,857	3,143	2,672
Furnitures	65,78,608				10	3,05,792	39,54,007	26,24,601	30,55,443
Generator	6,12,500	1,30,000	6,06,634		15	15,375	5,10,003	1,02,497	87,122
Intercom	14,900				15	514	11,474	3,426	2,912
LCD	2,63,896				15	12,072	1,83,415	80,481	68,409
Lab Equipments - Physics	10,04,603				15	37,475	7,54,768	2,49,835	2,12,360
Lab Equipments - Chemistry	8,14,227				15	33,602	6,23,818	2,24,011	1,90,409
Lab Equipments - C/S	3,46,551				15	27,712	1,61,806	1,84,745	1,57,033
Lab Equipments - Micro Biology	12,26,866				15	1,42,480	2,76,997	9,49,869	8,07,389
Lab Equipments - Zoology	3,53,324				15	18,489	2,30,063	1,23,261	1,04,772
Lab Equipments - Botony	3,80,052				15	20,432	2,43,837	1,36,215	1,15,763
Lab Equipments - T/FD	2,64,092				15	18,912	1,38,009	1,26,083	1,07,171
Lab Equipments - B/T	1,86,546				15	17,962	66,799	1,19,747	1,01,785
Lab Equipments - Nutrition & Dietetics	2,43,980				15	20,043	1,10,357	1,33,623	1,13,580
Library Books	33,60,664	1,60,792	1,71,586		40	2,31,462	30,28,595	3,32,069	4,32,985

**For KUMAR MUNUSAMY & ASSOCIATES**  
Chartered Accountants  
(FRN : 0284595)

*M. B.*  
**CA KUMAR.M**  
Proprietor  
(M.No. 226453)

UDIN: 24226453BJZWZ5415



For Om Sri Vivekananda Educational Trust

*[Signature]*  
Secretary

Description	Gross Block			Depreciation			Net Block	
	As at	Additions	Deletions	Rate	Up to	As at	As at	As at
	01.04.2023	Before Sep'23	2023-24 After Sep'23	%	31.03.2023	31.03.2024	31.03.2023	31.03.2024
Printer	1,15,100	36,380		15	29,558	47,846	85,542	1,03,634
Public Addressing System	4,63,190			15	3,62,389	3,77,509	1,00,801	85,681
Refrigerator	66,575			15	13,781	21,700	52,794	44,875
Road	2,00,000			10	1,09,655	1,18,690	90,345	81,310
Sewing Machine	2,12,400			15	1,21,052	1,34,754	91,348	77,646
Sports Materials	2,02,066			15	86,965	1,04,230	1,15,101	97,836
Television	67,690			15	47,167	50,245	20,523	17,445
Telephone Equipment	42,190			15	17,430	21,144	24,760	21,046
TVS XL Super	27,490			15	24,167	24,665	3,323	2,825
TVS Star City - TN-54-U-6755	78,400			15	21,756	30,253	56,644	48,147
Typewriter Machine	18,000			15	11,211	12,229	6,789	5,771
UPS	9,40,216		4,34,906	15	7,30,867	7,94,887	2,09,349	5,80,235
Water Purifier	4,22,000			15	3,39,661	3,52,012	82,339	69,988
Xerox Machine	2,37,000			15	1,86,604	1,94,163	50,396	42,837
Solar Power Generating System	-		5,00,000	40	-	1,00,000	-	4,00,000
Barcode Scanner	-	8,800		15	-	1,320	-	7,480
Bio-Gas Equipments	-	1,22,000		40	-	48,800	-	73,200
CCTV Camera	-		3,90,000	15	-	29,250	-	3,60,750
RO Plant	-		1,47,500	15	-	11,063	-	1,36,437
<b>Total</b>	<b>4,23,09,697</b>	<b>23,20,484</b>	<b>28,69,126</b>		<b>3,12,61,527</b>	<b>3,41,51,546</b>	<b>1,10,48,170</b>	<b>1,33,47,761</b>

**For KUMAR MUNUSAMY & ASSOCIATES**  
Chartered Accountants  
(FRN : 028459S)

*M. S.*

CA KUMAR.M  
Proprietor  
(M.No. 226453)

UDIN: 24226453BJZWZXS415

For Om Sri Vivekananda Educational Trust

*P. S.*  
Secretary



#### SCHEDULE NO.4

##### Cash & Bank Balance :

Cash in hand	22,64,417	12,05,794
I.O.B. A/c No.459	1,41,501	90,601
I.O.B. A/c No.7	1,873	2,156
I.O.B. A/c No.468 - Principal	1,90,995	1,53,944
SBI.A/c No.33739303558	13,411	14,060
SBI.A/c No.33745351946	29,988	10,638
KVB.A/c No.4196	3,98,207	(34,548)
Union Bank A/c No.738	58,691	17,971
Total	<u><u>30,99,083</u></u>	Total <u><u>14,60,616</u></u>

#### SCHEDULE NO.5

##### Current Liabilities & Provisions

Sundry Creditors		1,420
<b>Outstanding Expenses / Payable :</b>		
Hostel Deposit	4,000	-
Scholarship	1,47,901	1,10,850
Salary Payable	5,86,942	3,84,215
Excess Fees Received	1,93,529	1,79,576
Exam Fees Received	-	16,07,965
TNSCST	20,000	-
Uncashed Cheque	-	39,094
Statutory Payments:		
Professional Tax Payable	-	1,18,170
EPF Payable	1,93,158	2,05,104
ESI Payable	54,003	57,887
TDS Payable	49,341	44,084
Total	<u><u>12,48,874</u></u>	Total <u><u>27,48,365</u></u>

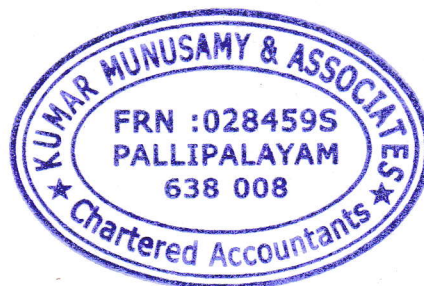
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**KAILASH WOMENS COLLEGE  
(OM SRI VIVEKANANDA EDUCATIONAL TRUST)  
PERIYASORAGAI, THARAMANGALAM MAIN ROAD  
NANGAVALLI, SALEM - 636 502.**

**Schedules to Income and Expenditure Account for the year ended 31st March 2024**

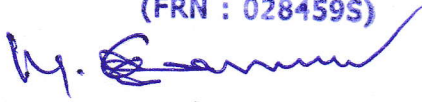
Particulars	As on 31.03.2024	As on 31.03.2023
<b>SCHEDULE NO.6</b>		
<b>FEE AND OTHER RECEIPTS</b>		
Application Fees	2,58,000	2,93,200
Additional Coaching Fee	59,77,750	64,44,650
Tuition Fee	6,88,99,400	7,13,53,400
Interest Received	46	9,969
Misc Income	9,322	9,630
Total	<u><u>7,51,44,518</u></u>	Total <u><u>7,81,10,849</u></u>

**SCHEDULE NO.7**

**OPERATING EXPENSES**

Bus Maintenance	1,77,80,189	1,82,53,628
Electricity charges	11,13,575	8,11,655
Lab Maintenance	12,59,359	10,98,649
Rates and Taxes	7,91,456	7,41,120
Property Tax	3,77,502	5,36,852
Sports Promotion	1,31,033	64,956
Repairs & Maintenances	24,07,747	14,03,609
Total	<u><u>2,38,60,861</u></u>	Total <u><u>2,29,10,469</u></u>

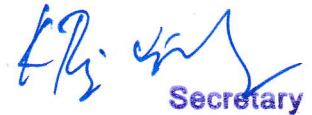
**For KUMAR MUNUSAMY & ASSOCIATES**  
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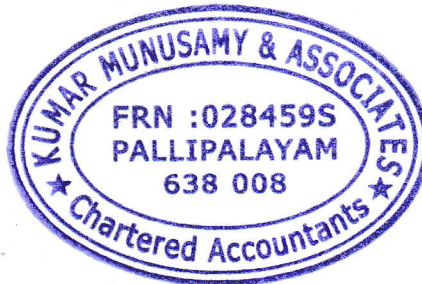


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For Om Sri Vivekananda Educational Trust

  
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**SCHEDULE NO.8****ADMINISTRATIVE EXPENSES**

Advertisement Expenses	8,95,186	12,46,291
Affiliation Fees	9,93,560	10,73,800
Books, Note Books Etc for Students	20,54,158	24,60,935
Clubs & Functions for Students	25,56,749	29,84,030
Counselling charges for Admissions	49,500	1,70,000
Fees to University for Students	8,89,275	9,99,385
General Expenses	10,07,518	4,18,589
Inspection & Registration Expenses	61,360	61,360
Industrial Visit Expenses	12,87,440	17,44,650
Insurance Premium Paid	23,60,363	23,95,479
News Paper & Magazine	83,320	7,052
Postage Expenses	10,690	9,200
Printing & Stationery	5,41,420	1,82,139
Prof Dev & Seminar Exp for Students	2,26,903	6,34,543
Telephone Charges	7,399	4,553
Travelling expenses	4,95,828	5,12,917
Total	<b><u>1,35,20,669</u></b>	<b><u>1,49,04,923</u></b>

**SCHEDULE NO.9****PAYMENT TO EMPLOYEES**

Salary to Teaching Staff	1,28,09,688	1,19,68,076
Salary to Non Teaching Staff	78,73,618	71,82,732
Staff Welfare Expenses	2,60,248	2,38,170
Contribution to PF	12,71,990	11,93,495
Contribution to ESI	5,60,474	5,24,838
Guest Lecturer remuneration	2,60,700	2,43,400
Medical Expenses	2,291	3,219
Faculty Development expenses	12,092	20,800
Total	<b><u>2,30,51,101</u></b>	<b><u>2,13,74,730</u></b>

**SCHEDULE NO.10****FINANCIAL CHARGES**

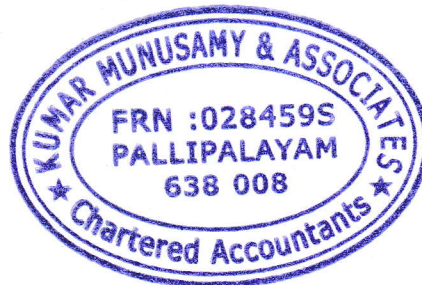
Bank Charges	18,990	20,998
Total	<b><u>18,990</u></b>	<b><u>20,998</u></b>

For KUMAR MUNUSAMY & ASSOCIATES  
Chartered Accountants  
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*[Signature]*

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For Om Sri Vivekananda Educational Trust

*[Signature]*  
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