

SRINIVASAN & SUDHARSAN

Chartered Accountants

Motilal Kanhaiyalal Fomra Charitable Trust

Schedule to Income & Expenditure Account - College

	For the Yr 31.03.2020 Rs.	For the Yr 31.03.2020 Rs.	For the Yr 31.03.2019 Rs.	For the Yr 31.03.2019 Rs.
Schedule - 10 - Tuition and Other Fees				
Tuition Fees	2,28,02,000		2,36,31,661	
Other Fees	59,17,135		66,35,250	
Hostel Fees	59,55,020		36,38,800	
Penalty & Fines/Miscellaneous Charges	3,14,967		2,04,536	
Transport Fees	79,46,000		95,96,500	
Canteen Collections	87,850		1,75,050	
	-----	4,30,22,972	-----	4,38,79,797
Schedule - 11 - Human Resources Expenses				
Salary to Teaching Staff	1,21,39,319		1,62,93,581	
Salary to non-teaching technical staff	8,26,750		8,35,124	
Salary to Administrative Staff	18,40,157		18,09,158	
PF Contribution	11,99,421		16,76,748	
Security Service Charges	3,36,804		7,00,077	
Conveyance Expenses	90,966		99,163	
Faculty/Students Development Programme	17,569		1,04,855	
Staff Welfare Expenses	41,618		40,984	
	-----	1,64,92,604	-----	2,15,59,690
Schedule - 12 - Administrative Expenses				
Audit Fees	23,500		23,500	
Conveyance & Travelling Others	48,850		1,07,327	
ISO - Charges	-		35,400	
Generator Expenses	34,997		2,23,651	
Electricity Expenses	16,18,201		16,99,725	
Inspection Charges - AICTE/Anna University	2,27,405		2,42,560	
Laboratory Consumables	1,72,473		1,56,590	
Computer Consumables	1,33,016		41,423	
Seminar & Symposium	362		4,94,769	
Guest Lecuturer Charges	2,00,630		49,480	
Freight Charges	3,354		13,000	
Miscellaneous Expenses	47,410		18,608	
Paper, Periodical & Magazines	-		-	
Library account	1,09,400		18,855	
Postage & Telegram	8,967		15,308	
Printing & Stationery Expenses	42,440		94,853	
Rent	-		-	
Repairs & Maintenance Others	6,74,481		3,27,180	
Repairs & Maintenance - Buldg	47,258		2,42,275	
Office Expenses	15,41,535		28,05,443	
Student Insurance and Welfare Expenses	61,879		-	
Telephone/ Internet Connection Expenses	2,67,912		2,48,917	
University Affiliation & Other Expenses	8,49,858		2,69,150	
Vehicle Running Expenses	7,98,154		5,65,033	
Books & Note Books and Lab Coats	3,17,150		3,74,835	
Advertisement Expenses	8,98,894		28,12,546	
Annual Day Expenses	52,164		89,391	
Sports Day / Hostel Day Expenses	39,306		53,113	
Water Charges	37,170		48,004	
Bus/Van/Car Hire Charges	54,78,520		91,63,565	
Canteen Mess Expenses	35,40,955		32,96,780	
Councillng, Ind. Visit & Sponsor ship Fees	15,56,817		62,00,716	
Naac Exp	4,36,372		-	
	-----	1,92,69,430	-----	2,97,30,007



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Motilal Kanhaiyalal Fomra Charitable Trust

Schedule to Income & Expenditure Account - College - Contd...

	For the Yr 31.03.2020 Rs.	For the Yr 31.03.2020 Rs.	For the Yr 31.03.2019 Rs.	For the Yr 31.03.2019 Rs.
Schedule - 13 - Finance Charges				
Bank Charges & Commission	36,326	36,326	19,945	19,945
Schedule - 14 - Interest Income				
Interest on FDR	7,798		2,17,330	
Other Income	-	7,798	-	2,17,330
Schedule - 15 - Administrative Exp.(Trust)				
Audit Fees	6,500		15,000	
Donations	23,100		38,200	
Property Tax	6,53,529		-00	
Advertisement	-00		-00	
Insurance Charges	-00		1,29,036	
Travelling Expenses	-00		-00	
Miscellaneous Expenses	2,360		7,500	
Repairs & Maintenance	88,600		55,670	
Legal Expenses	74,800		70,000	
Rent	6,12,074		5,92,432	
Cosultancy Fees	-00		-00	
		14,60,963		9,07,838
Schedule - 16 - Finance Charges				
Interest to Bank - on Term Loan	-		-	
Interest On Car Loan - Audi	-		-	
Bank Charges	14,396	14,396	15,271	15,271
Schedule - 17 - Depreciation				
- On Building	77,73,688		86,37,431	
- On Furniture & Fixtures	3,86,244		4,54,405	
- On Lab Equipments	8,88,394		11,61,076	
- On Vehicle	2,82,997		3,53,745	
- On Air-conditioners	76,275		91,100	
- On Computers	1,69,922		3,42,446	
- On Library Books	2,05,832		2,63,852	
- On Canteen Equipments	53,946		66,729	
- On Miscellaneous Assets	1,54,001		2,05,335	
- On Office Equipment	58,229		50,424	
- On Electrical Fittings & Equipments	6,09,937		6,72,632	
- On Sewage Plant	1,253		1,871	
- On Water Cooler	861		1,149	
- On Sports Goods / Equipments	14,534		19,378	
- On Generator	23,231		30,975	
		1,06,99,145		1,23,52,349



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MOTILAL KANHAIYALAL FOMRA CHARITABLE TRUST
New No.250, (Old No. 123) G N Street, Chennai - 600 001

Depreciation as per I.T. Act		Amt. in Rs.										
Description of Assets	Rate %	Cost as at	Additions	Additions	Sales/Adj.	Cost as at	Dep. as at	Depreciation	Depreciation	Dep. for the	Dep. as at	WDV as at
		01.04.2018	Apr.1.10.18	Apr.1.10.18	Dur. the Yr	31.03.2019	01.04.2019	Bef.30.09.19	All.1.10.19	Year	31.03.2020	31.03.2020
Land		78,07,086				78,07,086						78,07,086
Building	10%	19,20,49,203	-00	-00		19,20,49,203	10,79,51,313	94,09,789	-00	84,09,789	11,63,61,102	6,40,97,890
Roads, Culverts & C&D	10%	1,49,60,561	-00	-00		1,49,60,561	64,57,864	8,44,270	-00	8,44,270	73,02,134	84,42,880
Building - Work in Progress		2,06,27,998	-00	-00		2,06,27,998						2,06,27,998
Furniture & Fixtures	15%	1,03,70,749	-00	-00		1,03,70,749	70,87,215	4,92,530	-00	4,92,530	75,79,745	32,89,534
Office Equipment	20%	11,42,593	-00	-00		11,42,593	8,43,087	59,501	-00	59,501	9,04,588	2,97,506
Computers	60%	2,40,02,117	-00	-00		2,40,02,117	2,36,98,931	1,81,612	-00	1,81,612	2,38,00,843	3,03,186
Library books	25%	59,62,770	-00	-00		59,62,770	48,87,119	2,68,913	-00	2,68,913	51,56,032	10,75,651
Laboratory Equipment	25%	2,61,49,640	-00	-00		2,61,49,640	2,16,74,919	11,16,680	-00	11,16,680	2,27,93,999	44,74,721
Air-Conditioners	25%	29,73,413	-00	-00		29,73,413	25,42,387	1,07,757	-00	1,07,757	26,50,144	4,31,026
Vehicles - Auto	20%	87,996	-00	-00		87,996	85,614	476	-00	476	88,080	2,382
Maruthi Omni	20%	93,19,465	-00	-00		93,19,465	67,99,675	5,02,658	-00	5,03,958	73,03,633	25,19,790
Miscellaneous Assets	25%	47,33,789	-00	-00		47,33,789	38,43,024	1,97,691	-00	1,97,691	41,40,715	7,90,795
Water Cooler	25%	3,17,551	-00	-00		3,17,551	2,85,158	8,098	-00	8,998	2,93,256	32,393
Sewage Treatment Pl	25%	2,78,454	-00	-00		2,78,454	2,69,540	2,228	-00	2,228	2,71,768	8,914
Hostel & Mess Equipn	25%	19,70,318	-00	-00		19,70,318	16,75,218	73,775	-00	73,775	17,48,993	2,95,100
Sports Equipments	25%	5,80,622	-00	-00		5,80,622	5,03,793	21,457	-00	21,457	5,25,250	85,829
Electrical Fittings/Equip	15%	1,52,33,217	-00	-00		1,52,33,217	1,03,67,778	7,29,819	-00	7,29,819	1,10,97,594	46,65,439
Generator	25%	15,41,470	-00	-00		15,41,470	13,84,087	38,351	-00	38,351	14,23,416	1,57,403
Total		34,00,59,011	-00	-00	-00	34,00,59,011	20,04,58,702	1,30,60,202	-00	1,30,60,202	21,35,18,904	13,95,99,309
												12,83,49,644



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MOTILAL KANHAYALAL FOMRA CHARITABLE TRUST
New No.250, (Old No. 123) G.N.Sirest, Chennai - 600 001

Description of Assets	Rate %		Cost as at		Additions	Additions	Sales/Adj.	Cost as at	Dep. as at	Depreciation	Depreciation	Dep. for the	Dep. as at	WDV as at	WDV as at
	01.04.2018	31.03.2019	01.04.2018	31.03.2019											
Land			78,07,086											78,07,086	78,07,086
Building	10%		19,20,49,203				10,79,51,313			84,08,789		84,08,789	11,63,61,102	8,40,97,890	7,50,89,101
Roads, Culverts & Ga	10%		1,49,00,561				64,57,864			8,44,270		8,44,270	73,02,134	84,42,698	75,98,427
Building - Work in Progress			2,06,27,998											2,06,27,998	2,06,27,998
Furniture & Fixtures	15%		1,03,70,749				70,87,216			4,92,530		4,92,530	75,79,745	32,83,534	27,91,004
Office Equipment	20%		11,42,593				8,43,087			59,501		59,501	9,04,588	2,97,506	2,97,506
Computers	50%		2,40,02,117				2,36,96,931			1,81,912		1,81,912	2,38,80,843	3,03,186	3,03,186
Library books	25%		59,62,770				48,87,119			2,68,913		2,68,913	51,56,032	10,75,651	10,75,651
Laboratory Equipment	25%		2,51,49,640				2,16,74,319			11,18,680		11,18,680	2,27,93,599	44,74,721	44,74,721
Air-Conditioners	25%		29,73,413				25,42,387			1,07,757		1,07,757	26,50,144	4,31,026	4,31,026
Vehicles - Auto	20%		87,996				85,614			476		476	86,090	2,362	1,906
Manulbi Dime	20%		93,19,465				87,69,675			5,02,668		5,03,958	73,03,633	25,19,790	20,15,832
Miscellaneous Assets	20%		47,33,789				39,43,024			1,97,691		1,97,691	41,40,715	7,90,765	6,93,074
Water Cooler	25%		3,17,551				2,95,158			8,098		8,098	2,93,256	32,363	24,294
Sewage Treatment Pl	25%		2,78,454				2,69,540			2,228		2,228	2,71,768	8,014	6,685
Hostel & Mess Equip	25%		19,70,318				16,75,218			73,775		73,775	17,48,993	2,95,100	2,95,100
Sports Equip	25%		5,89,622				5,03,793			21,457		21,457	5,25,250	85,829	64,371
Electrical Fittings/Equ	15%		1,52,33,217				1,03,67,778			7,29,816		7,29,816	1,10,97,594	48,65,439	41,35,623
Generator	25%		15,41,470				15,41,470			39,351		39,351	14,23,418	1,57,403	1,18,052
Total			34,00,58,011				20,04,48,702			1,30,60,262		1,30,60,262	21,34,18,904	13,95,99,309	12,83,49,844



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Mottlal Kamaiyal Fomra Charitable Trust

Schedule - 5
Fixed Assets Schedule

Description of Assets	Rate %	GROSS BLOCK				DEPRECIATION				NET BLOCK		WDV as at 31.03.2020	
		Cost as at 01.04.2019	Additions Bef.30.09.19	Additions Aftr.1.10.19	Sales/Adj. Cur the Yr.	Cost as at 31.03.2020	Dep. as at 01.04.2019	Depreciation Bef.30.09.19	Depreciation Aftr.1.10.19	Dep. for the Year	Dep. as at 31.03.2020		WDV as at 31.03.2019
Land		78,07,096				78,07,096						78,07,096	
Building	10%	19,38,32,089	-00	-00	-00	19,38,32,089	12,35,50,753	70,28,135	-00	70,28,135	13,05,78,888	7,02,81,346	6,32,53,211
Roads, Culverts & Ga	10%	1,53,31,585	-00	-00	-00	1,53,31,585	78,76,049	7,45,554	-00	7,45,554	86,21,603	74,56,536	67,00,962
Building - Work in Progress		2,05,24,247	18,70,739	23,58,210	-00	2,47,53,196	-00	-00	-00	-00	-00	2,05,24,247	2,47,53,196
Furniture & Fixtures	15%	1,04,98,854	-00	-00	-00	1,04,98,854	79,23,893	3,86,244	-00	3,86,244	83,10,137	25,74,961	21,86,717
Office Equipment	20%	11,64,855	60,960	-00	-00	12,25,815	9,34,661	58,229	-00	58,229	9,92,800	2,30,194	2,32,916
Computers	60%	2,63,36,692	-00	-00	-00	2,63,36,692	2,60,66,488	1,69,922	-00	1,69,922	2,62,26,410	2,83,204	1,13,282
Library books	25%	80,58,534	-00	-00	-00	80,58,534	52,36,007	2,05,632	-00	2,05,632	54,41,639	8,22,527	6,16,896
Laboratory Equipment	25%	2,59,37,880	-00	-00	-00	2,59,37,880	2,33,84,304	8,88,394	-00	8,88,394	2,42,72,698	35,53,576	26,65,182
Air-Conditioners	25%	30,53,527	-00	-00	-00	30,53,527	27,46,426	76,275	-00	76,275	28,24,701	3,05,101	2,28,626
Vehicles - Auto	20%	88,563	-00	-00	-00	88,563	87,134	286	-00	286	87,420	1,429	1,143
Manathi Omni	20%	84,87,887	-00	-00	-00	84,87,887	70,74,333	2,82,711	-00	2,82,711	73,57,044	14,13,554	11,30,843
Miscellaneous Assets	25%	49,43,260	-00	-00	-00	49,43,260	43,27,256	1,54,001	-00	1,54,001	44,81,257	6,16,004	4,82,003
Water Cooler	25%	1,93,917	-00	-00	-00	1,93,917	1,50,471	861	-00	861	1,91,332	3,446	2,584
Sewage Treatment Pl	25%	2,82,627	-00	-00	-00	2,82,627	2,77,613	1,253	-00	1,253	2,78,868	5,014	3,760
Heater & Mass Equip't	25%	20,24,039	-00	-00	-00	20,24,039	18,08,253	53,946	-00	53,946	18,62,199	2,15,786	1,61,839
Sports Equip'ts	25%	6,05,196	-00	-00	-00	6,05,196	5,47,061	14,534	-00	14,534	5,61,596	58,135	43,601
Electrica. Fittings/Equ	15%	1,56,68,823	15,190	4,78,941	-00	1,60,68,854	1,17,55,239	5,74,016	35,921	6,09,837	1,23,65,178	38,11,584	36,95,778
Generator	25%	16,04,210	-00	-00	-00	16,04,210	15,11,284	23,231	-00	23,231	15,34,515	92,926	68,684
Total		34,53,44,888	19,46,879	28,37,151	-00	35,01,28,916	22,52,89,225	1,06,63,224	35,821	1,00,99,145	23,59,88,370	12,00,55,863	11,41,40,548

