

TVS Educational Society
Jayalakshmi Estates, 29, Haddows Road, Chennai - 600 006.

Balance Sheet as on 31st March 2021

(Amount in Rs.)

As on 31.3.2020	PARTICULARS	Schedule No	As on 31.3.2021
Total	LIABILITIES		Total
6,62,44,414	Capital Fund		6,62,44,414
-	Balance as on 01.04.2020		24,95,000
	Corpus contribution received during the year transfer from Income and Expenditure A/c		
6,62,44,414	(A)		6,87,39,414
19,99,65,389	General Fund		32,73,34,254
12,73,68,865	Balance as on 01.04.2020		10,38,95,991
32,73,34,254	Excess of Income over Expenditure over the year transferred from Income and Expenditure account		43,12,30,245
	(B)		
39,35,78,668	(A+B)		49,99,69,659
14,03,95,812	Outstanding Liabilities	1	17,22,99,397
34,26,972	Dues under Hypothecation Loan Agreement		19,82,087
53,74,01,451			67,42,51,143
Total	ASSETS		Total
8,49,42,172	Fixed Assets	2	10,63,44,014
14,90,20,326	Investment in Mutual Funds	3	13,16,57,395
8,68,44,322	Cash and Bank Balances	4	17,02,75,833
3,38,77,096	Fixed Deposits with Banks	5	6,07,46,378
20,33,209	Advances and Deposits	6	22,76,613
18,06,84,327	Other Receivables	7	20,29,50,910
53,74,01,451			67,42,51,143

As per our report of even date annexed

For Raghu & Gopal
Chartered Accountants
FRN 0033335S

CHENNAI
06.12.2021

Dr. Malini Srinivasan

Dr. Malini Srinivasan
Secretary

H Lakshmanan
H Lakshmanan
Treasurer

A. Gopal
A. Gopal
Partner

Membership No. 9035
UDIN: 22009035AAAAABM6761



TVS Educational Society
Jayalakshmi Estates, 29, Haddows Road, Chennai - 600 006.
Income and Expenditure Account for the Year Ended 31st March 2021

(Amount in Rs.)

Year ended 31.3.2020	PARTICULARS	Year ended 31.3.2021
Total	INCOME	Total
17,06,71,233	Fees Collections from Students	14,93,24,574
-	Voluntary Contributions - Corpus	24,95,000
2,84,38,007	Voluntary Contributions - Non Corpus	2,69,17,420
1,97,953	Income from organic farming activities (Net)	2,02,262
78,49,297	Interest	1,08,53,840
47,94,266	Miscellaneous Income	1,34,70,677
4,03,55,42,870	Workman Skill Development Activity (NEEM Scheme)	3,47,92,43,719
4,24,74,93,626		3,68,25,07,492
Total	EXPENDITURE	Total
12,02,43,360	Salaries, Honorarium and Services	12,01,01,314
1,13,36,137	Sports , Student Welfare and Training Expenses	52,34,045
74,70,344	Rent and Brokerage	76,22,199
1,37,91,133	Bus Expenses	50,16,800
3,90,26,65,406	Expenses on Workman Skill Development Activity (NEEM Scheme)	3,38,19,57,492
40,13,464	Travelling and Conveyance	12,95,158
13,17,415	Stores Consumed	1,62,710
1,06,81,750	Repairs and Maintenances	75,51,635
11,63,991	Communication Expenses	12,88,872
28,13,819	Electricity and Water charges	20,04,589
14,60,333	Advertisement	7,46,615
17,86,595	Printing and Stationery	20,81,967
17,46,398	Insurance	15,53,640
7,98,860	Audit Fees	8,96,840
14,86,879	Cost of Text Books	9,91,629
1,37,83,757	Depreciation	1,56,65,923
48,85,083	Professional Fees	25,52,514
2,00,765	Newspapers and Periodicals	2,60,534
3,90,516	Finance Charges	4,58,264
34,36,203	Security Charges	47,47,638
1,46,52,553	Other expenses	1,39,26,124
-	Excess of income over expenditure transferred to	
	- Corpus Fund	24,95,000
12,73,68,865	- General Fund	10,38,95,991
4,24,74,93,626		3,68,25,07,492

As per our report of even date annexed

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