

THIAGARAJAR SCHOOL OF MANAGEMENT

(Unit of Manikavachakam Charitable Foundation Trust , Madurai)

Statement of Income and Expenditure for the year ended March 31st, 2019

PARTICULARS	As on 31.03.2019 (in Rs)
(A) Income	
- Fees received from Students	14,05,04,282
- Other Income	4,47,38,331
Total	18,52,42,613
(B) Expenses	
- Administration Expenses	1,81,65,192
- Expenses for Staffs	4,45,21,018
- Expenses for Students	2,21,37,846
- Maintenance Expenses	93,88,572
- Depreciation	1,82,97,685
- Finance Charge	64,158
- Other Expenses	2,98,062
Total	11,28,72,533
Excess of Income over Expenditure	7,23,70,080

As extracted from Books of Accounts of the above said Unit

For THIAGARAJAR SCHOOL OF MANAGEMENT

Valli Subramanian

Correspondent

R. Subramanian



R. Subramanian and Company LLP

Chartered Accountants

Firm Reg No: 004137S/S200041

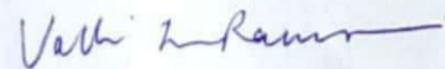
For Thiagarajar School of
Management

THIAGARAJAR SCHOOL OF MANAGEMENT**(Unit of Manikavachakam Charitable Foundation Trust, Madurai)****BALANCE SHEET as at 31st March 2019**

PARTICULARS	As on 31.03.2019 (in Rs)
(A) Source of Funds :-	
- Capital Fund	1,25,00,000
- Reserves and Surplus	24,51,60,977
- Non Current Liabilities	
Secured Loans	6,63,700
- Current Liabilities	
Sundry Creditors	(1,82,392)
Deposits and Advances	4,69,20,867
Other Current Liabilities	41,18,370
- Inter Unit Payable	3,12,71,388
Total	34,04,52,910
(B) Application of Funds :-	
- Fixed Assets	14,44,75,928
- Current Assets	
Loans and Advances	1,36,11,337
Deposits	16,46,61,827
Other Current Assets	14,39,672
Cash and Cash Equivalents	1,42,96,951
- Inter Unit Receivable	19,67,195
Total	34,04,52,910

As extracted from Books of Accounts of the above said Unit

For THIAGARAJAR SCHOOL OF MANAGEMENT

R. Subramanian and Company
Chartered Accountants
Firm Reg No: 004137S/S200004

Correspondent

For Thiagarajar School of
Management