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DC KIZHAKEMURI FOUNDATION
PAN - AAATD3840M

Computation of Total Income for the Assessment Year 2019-20
(Previous Year 2018-19)

	Amount (Rs.)	Amount (Rs.)
A. Gross income for the year		14,18,89,490
B. Application of income for the year		
Operating Expenses for the year	13,83,60,969	
Less: Depreciation	<u>2,10,55,589</u>	
	11,73,05,380	
Add: Additions to Fixed Assets/Capital Work in Progress during the year (Excluding TCC)	44,76,300	
	<u>12,17,81,680</u>	
C. Total application for charitable purposes		<u>12,17,81,680</u>
D. Percentage of income applied for charitable purposes during the year		<u>85.83%</u>
E. Net Taxable Income		<u>Nil</u>

Notes:

1) The assessee is granted registration under section 12A of the Income Tax Act, 1961 and hence its income is exempt under section 11, 12 and 13 of the Income Tax Act. Since, the application of income for charitable purposes is more than 85%, the net taxable income is taken as "Nil".



For DC Kizhakemuri Foundation

[Signature]
Secretary



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of D C Kizhakkemuri Foundation, AAATD3840M [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

The profit and loss account referred to in this report is to be read as the Income and Expenditure Account.,As stated in Note No.17(B)(2) to the financial statements, during the year, the foundation has received a letter from the Ministry of Culture demanding refund of government grant disbursed in earlier years towards construction of Tagore Cultural Complex, for alleged violations of sanction terms, along with penal interest and interest on fixed deposit earned from grant balances maintained. As stated therein, based on legal advice received, in the opinion of management, there has not been any violations of the terms of sanction, and accordingly the foundation has filed a petition against the said directive before High Court of Kerala. The Hon High Court of Kerala has stayed the said directive and the matter is now pending disposal and hence, the foundation has not provided for additional liability towards penal interest and interest on fixed deposit earned out of grant funds.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Ernakulam
Date 28/10/2019

Name Gopi K
Membership Number 214435
FRN (Firm Registration Number) 04532S
Address Building No.53/2600 B.C.D&E,
Kunjan Bava Road, Ernakulam

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	121781680
2.	Whether the <u>trust</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 20107810
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	

(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	Yes
	Details of property	Amount of rent or compensation charged(₹)
	Name of Party -M/s Dee Cee International Trading Corporation(Firm in which trustees are partners).Nature of Payment - Rent / Utility Charges	180000
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	Remuneration to vice chair person at Rs.75,000 /- per month	900000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	Yes
	Details	Amount of Remuneration/ Compensation(₹)
	M/s Dee Cee International Trading corporation for Faculty Charges, Employee Cost Charges for security / house keeping, and Electricity Charges	160173
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Ernakulam**
Date **28/10/2019**

Name
Membership Number
FRN (Firm Registration Number)

Gopi K
214435
04532S

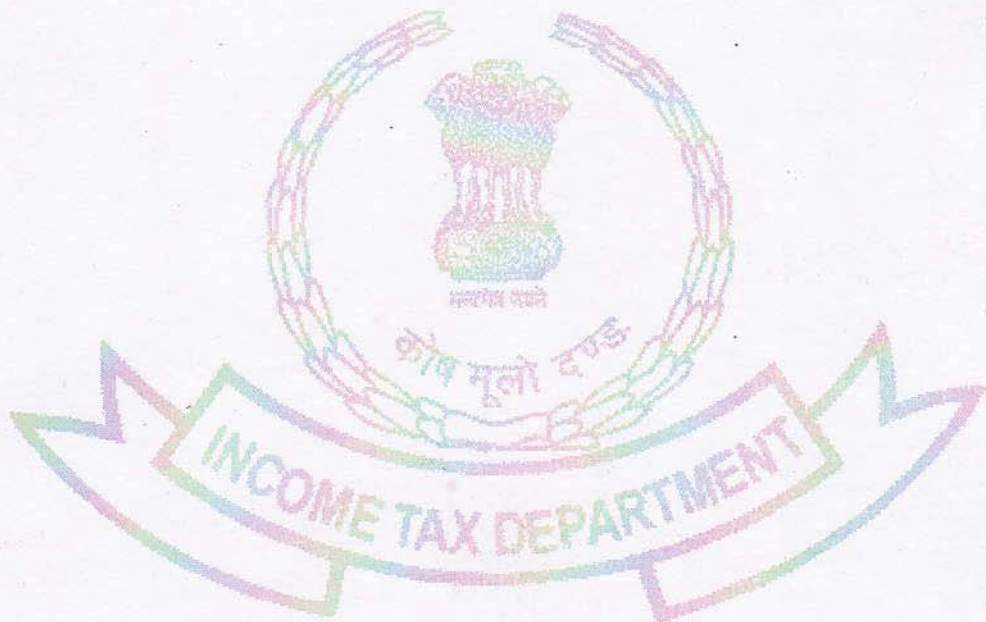
Address

**Building No.53/2600 B.C.D&E,
Kunjan Bava Road, Ernakulam**

Form Filing Details

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Original



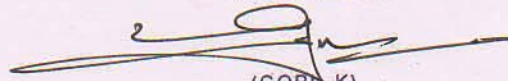
**DC KIZHAKEMURI FOUNDATION
BALANCE SHEET AS AT 31.03.2019**

Particulars	Schedule No.	Amount (Rs.)
SOURCE OF FUNDS		
Capital Fund	1	8,00,555.00
Excess of Income Over Expenditure	2	12,17,09,767.48
Loans	3	13,23,05,758.82
Current Liabilities	4	7,23,06,963.94
Government Grant	5	4,50,00,000.00
		37,21,23,045.24
APPLICATION OF FUNDS		
Fixed Assets	6	
Gross Block		22,61,93,509.18
Less: Depreciation		2,10,55,589.22
Net Block		20,51,37,919.96
Expenditure Towards Tagore Cultural Complex	7	1,56,07,979.00
Current Assets	8	15,13,77,146.28
		37,21,23,045.24

Notes to accounts attached

For and on behalf of Trustees

As per our report of even date attached
For VARMA & VARMA
(FRN: 004532 S)



(GOPI. K)
Partner
CHARTERED ACCOUNTANTS
Membership No. 214435

Place: Kochi -19

Date: 27.09.2019



For DC Kizhakemuri Foundation


Secretary

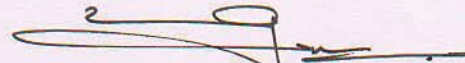
DC KIZHAKEMURI FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Particulars	Schedule No.	Amount (Rs.)
INCOME		
Tuition Fee	9	9,08,80,000.00
Other Income	10	5,10,09,489.80
Total		14,18,89,489.80
EXPENDITURE		
Academic Expenses	11	3,59,21,777.00
Administrative Expenses	12	1,41,93,725.52
Financial Aids & Other Welfare Expenses	13	65,15,380.00
Interest and Bank Charges	14	1,43,04,563.55
Staff Remuneration and Allowances	15	3,84,67,459.00
Kerala Literature Festival Expenses	16	79,02,474.73
Depreciation	6	2,10,55,589.24
Total		13,83,60,969.04
Excess of Income Over Expenditure		35,28,520.76
TOTAL		35,28,520.76

Notes to accounts attached

For and on behalf of Trustees

As per our report of even date attached
For VARMA & VARMA
(FRN : 004532 S)



(GOPI. K)

Partner

CHARTERED ACCOUNTANTS
Membership No. 214435

Place: Kochi -19

Date: 27.09.2019

For DC Kizhakemuri Foundation


Secretary

DC KIZHAKEMURI FOUNDATION
SCHEDULES TO THE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

Particulars	AMOUNT (RS.)
SCHEDULE - 1	
Capital Fund	
Capital Fund	12,195.00
Corpus Contribution	7,88,360.00
	8,00,555.00
SCHEDULE - 2	
Excess of Income over Expenditure	
Income and Expenditure B/f	11,81,81,246.72
Add: Excess of Income over Expenditure	35,28,520.76
	12,17,09,767.48
SCHEDULE - 3	
Loans	
Term Loan	11,52,12,187.94
Vehicle Loans	4,33,847.88
Other Loans	1,66,59,723.00
	13,23,05,758.82
SCHEDULE - 4	
Current Liabilities	
Sundry Creditors	2,17,66,860.45
Refundable Deposits	2,12,81,527.95
Fees Received in Advance	2,05,80,908.40
Other liabilities	86,77,667.14
	7,23,06,963.94
SCHEDULE - 5	
Government Grant	
Grant Received for Tagore Cultural Complex from Ministry of Cultural Affairs	4,50,00,000.00
	4,50,00,000.00
SCHEDULE - 7	
Expenditure towards Tagore Cultural Complex	
Opening Balance as on 01-04-2018	1,22,15,563.00
Current Year Additions	33,92,416.00
Total	1,56,07,979.00
SCHEDULE - 8	
Current Assets	
Cash and Bank balances	
Cash	59,180.00
Balance with scheduled banks	
i. In Deposits	7,07,93,239.80
ii. In Current Accounts	95,22,775.17
	8,03,75,194.97
Loans & Advances	
Deposits	4,78,29,363.00
Loans & Advances	1,23,76,160.31
	6,02,05,523.31
Other Current Assets	
Fees Receivable from Students	91,43,167.00
Other Debtors	16,53,261.00
	1,07,96,428.00
Total Current Assets	15,13,77,146.28



For DC Kizhakemuri Foundation

Secretary



DC KIZHAKEMURI FOUNDATION
SCHEDULES TO THE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

SCHEDULE 6
FIXED ASSETS

Sl No.	Description of Assets	WDV as on 01.04.2018	Additions		Disposals	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2019
			More than 6 months	Less than 6 months					
1	Land	1,95,80,405.00	-	-	-	1,95,80,405.00	-	-	1,95,80,405.00
2	Lease hold land	33,64,020.24	-	-	-	33,64,020.24	-	42,806.31	33,21,213.93
3	Building	16,29,69,004.36	19,18,056.00	-	-	16,48,87,060.36	10%	1,64,88,706.04	14,83,98,354.32
4	Furniture & Fittings	1,67,96,718.12	2,03,844.00	5,30,725.00	-	1,75,31,287.12	10%	17,26,592.46	1,58,04,694.66
5	Electrical Fittings	47,11,519.85	-	-	-	47,11,519.85	10%	4,71,151.99	42,40,367.86
6	Electronic Equipments	75,22,800.53	1,21,995.00	1,200.00	-	76,45,995.53	10%	7,64,539.55	68,81,455.98
7	Library Books	5,83,308.10	-	2,42,022.00	-	8,25,330.10	40%	2,81,727.64	5,43,602.46
8	Motor Vehicles	18,37,300.18	-	-	-	18,37,300.18	15%	2,75,595.03	15,61,705.15
9	Machinery & Plant	38,78,336.57	3,01,345.00	5,42,918.00	-	47,22,599.57	15%	6,67,671.09	40,54,928.48
10	Intangible Asset	1,62,503.83	3,32,194.00	-	-	4,94,697.83	25%	1,23,674.46	3,71,023.37
11	School Bus	37,627.15	-	-	-	37,627.15	30%	11,288.15	26,339.00
12	Computer	2,73,665.25	1,79,851.00	1,02,150.00	-	5,55,666.25	40%	2,01,836.50	3,53,829.75
	Total	22,17,17,209.18	30,57,285.00	14,19,015.00	-	22,61,93,509.18		2,10,55,589.22	20,51,37,919.96

For DC Kizhakemuri Foundation
Secretary



DC KIZHAKEMURI FOUNDATION
SCHEDULES TO THE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT (RS.)
SCHEDULE - 9	
<u>Tuition Fee</u>	
Tuition Fee	9,08,80,000.00
	9,08,80,000.00
SCHEDULE - 10	
<u>Other Income</u>	
Application Fee	3,82,600.00
Interest on Fixed Deposits	48,93,907.80
Hostel Fee	4,79,887.00
Mess Fee Received	2,08,16,389.00
Rent Received	48,98,075.00
Other Income	52,45,712.00
Utility Charges	51,31,173.00
Revenue Grant received	20,00,000.00
Sponsorship, Donation and Registration Fees Received	71,61,746.00
	5,10,09,489.80
TOTAL INCOME	14,18,89,489.80
SCHEDULE - 11	
<u>Academic Expenses</u>	
Students amenities & Other Expenses:	
Add on Course Expense	4,860.00
Cable TV Network	44,599.00
Canteen Expenses	2,07,10,962.00
Co-Curricular Activities	1,86,210.00
Examination Expenses	1,500.00
Hostel Expenses	12,590.00
Internet Charges	10,70,004.00
Management Meet & Competitions	1,20,000.00
Medical Expense	19,723.00
Service & Water Charges	4,08,373.00
Sports Expenses	3,692.00
Vehicle Charges	1,35,160.00
Library & Research Expenses:	
Journals & Magazines	2,64,363.00
Membership & Subscription	1,71,028.00
Other Academic Expenses:	
Accreditation/Certification Expenses	10,35,605.00
Admission Expense	72,82,073.00
Advertisement-Admissions	34,38,814.00
Annual Administration Fees - University	6,00,650.00
CSR Activities	18,750.00
IEDC Expenses	2,05,270.00
Radio Expense	57,626.00
University Affiliation Fees	78,000.00
Web Site Expenses	51,925.00
	3,59,21,777.00



For DC Kizhakemuri Foundation

Secretary



SCHEDULE - 12	
<u>Administrative Expenses</u>	
Audit & Consultation Fee	2,57,000.00
Bad Debts Wo	1,20,500.00
Gardening Expenses	1,80,390.00
House Keeping Expenses	17,16,676.00
Insurance	2,00,437.00
Legal Expenses	1,42,620.00
Postage and Courier	24,457.00
Power and Fuel	33,85,531.00
Printing & Stationary	4,99,240.00
Professional Charges	27,500.00
Rates, Licences & Taxes	3,87,556.00
Rent	5,23,112.00
Repairs and maintainance	27,98,125.52
Security Charges	16,81,675.00
Telephone Charges	60,184.00
Travelling Expense	7,06,637.00
Vehicle Running Expenses	14,82,085.00
	1,41,93,725.52
SCHEDULE - 13	
<u>Financial Aids & Other Welfare Expenses:</u>	
Donations	1,06,498.00
Faculty Development Expenses	43,771.00
Food expenses for guests	2,25,530.00
Scholarship	61,39,581.00
	65,15,380.00
SCHEDULE - 14	
<u>Interest and Bank Charges</u>	
Bank Charges	97,387.09
Interest & Other Charges on Loan	1,42,07,176.46
	1,43,04,563.55
SCHEDULE - 15	
<u>Staff Remuneration and Allowances</u>	
Salaries and Allowances-Teaching Staff	2,67,92,163.00
Salaries and Allowances-Non Teaching Staff	84,07,046.00
Remuneration to Vice Chairperson	9,00,000.00
Employee Benefits	10,79,223.00
Guest/Visiting Faculty Expenses	12,89,027.00
	3,84,67,459.00



For DC Kizhakemuri Foundation

[Signature]
Secretary



SCHEDULE - 16	
<u>Kerala Literature Festival Expenses</u>	
Accommodation Expenses	6,98,629.95
Advertisement/Publicity Expenses	2,95,942.00
Bank Charges	1,290.95
Cultural Programme & Guest Remuneration	8,90,618.00
Social Welfare Expenses	6,01,800.00
Food & Refreshment Expenses	3,44,975.00
Ground Rent	40,000.00
Infrastructure Expenses	23,67,324.98
Miscellaneous Expenses / Contingency	1,25,886.00
Photography & Desiging	7,500.00
Power and Fuel Expenses	1,10,475.00
Printing and Stationery	4,94,584.00
Rates & Taxes	2,32,323.00
Security Charges	1,31,685.00
System Expense	7,602.00
Taxi Hiring	4,38,665.00
Telephone and Broad Band Expenses	4,392.00
Traveling Expenses	10,96,385.85
Vehicle Running Expense	12,396.00
	79,02,474.73
TOTAL EXPENDITURE	11,73,05,379.80



For DC Kizhakemuri Foundation

Secretary



INDEPENDENT AUDITORS CERTIFICATE

To,
The Secretary,
DC Kizhakemuri Foundation

Independent Auditor's Certificate on the unit wise statement of Balance sheet as at 31st March, 2019 and Income and Expenditure for the year ended 31st March, 2019.

1. This Certificate is issued in accordance with the terms of the request from DC Kizhakemuri Foundation ("the Foundation"). We are informed that this certificate is solely for the purpose of submission to the National Assessment and Accreditation Council (NAAC) in connection with renewal of accreditation.
2. The accompanying statement in Annexure 1 ("The statement") contains the unit wise balance sheet as at 31st March, 2019 and Income and expenditure account for the year ended 31st March, 2019 of the Foundation extracted from the unitwise Trial Balance which is incorporated in the audited financial statements of M/s DC Kizhakemuri Foundation for the financial year ended 31st March, 2019. We have initialed the said statement for identification purpose only.

Management's Responsibility

3. The preparation of the Statement is the responsibility of the Management of the Foundation including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Foundation complies with the requirements of the NAAC and provides all relevant information to NAAC.



Auditor's Responsibility

5. Pursuant to the requirement as stated above, it is our responsibility to express a limited assurance based on our examination of books of accounts and other records maintained by the Foundation as to whether any matter has come to our attention that causes us to believe that the unit wise balance sheet and income and expenditure account ,as stated in the statement, has not been accurately extracted from the unit wise trial balance incorporated into the audited financial statements of the Foundation for the year ended / as at 31st March, 2019 .
6. The audited financial statements, referred to in paragraph 5 above, have been audited by us under the Income Tax Act,1961 on which we have issued our report in Form 10 B dated October 28, 2019.
7. We conducted our examination of the information in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements to the extent applicable to this assignment.
9. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement; and consequently, the Level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. Limited assurance engagement includes performing procedures to obtain sufficient appropriate audit evidence on the reporting criteria mentioned in paragraph 5 above. The procedures selected depend on the auditor's judgment, including the assessment of the associated risks with the reporting requirements. We have performed the following procedures in relation to the Statement:
 - i) Verified whether the unit wise balance sheet and Income and Expenditure account, as stated in the Statement, have been accurately extracted from the unit wise trial balance incorporated into the audited financial statements, referred to in paragraph 5 above, of the Foundation for the year ended / as at 31st March, 2019.
 - ii) Verified the arithmetical accuracy of the Statement.



Conclusion

10. Based on the procedures performed as above and the information and explanation provided to us, nothing has come to our attention that causes us to believe that unit wise balance sheet / income and expenditure account of the Foundation, as stated in the statement attached, has not been accurately extracted from the unit wise trial balance incorporated into the audited financial statements of the foundation for the year ended / as at 31st March, 2019.

Restriction on Use

11. This certificate has been issued at the request of the Foundation solely for the purpose of submission to National Assessment and Accreditation Council. It should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing.

Place: Kochi-19

Date: 01-03-24

UDIN: 24229231BKCS0U4178

For VARMA & VARMA
(FRN:004532S)


(GOVIND SEKHAR)
Partner
CHARTERED ACCOUNTANTS
Membership No. 229231

Annexure I

DC KIZHAKEMURI FOUNDATION
UNIT WISE STATEMENT OF BALANCE SHEET AS AT 31ST MARCH 2019

Particulars	DC Kizhakemuri Foundation	DC School of Management and Technology Vagamon	DCSMAT Printing School	DC School of Management and Technology Trivandrum	DC School of Architecture and Design Vagamon	Kerala Literature Festival	FCRA	Tagore Cultural Complex	Total
(Amount in Rs)									
SOURCE OF FUNDS									
Capital Fund	12,195.00	7,88,360.00	-	-	-	-	-	-	8,00,555.00
Excess of Income Over Expenditure	(6,52,82,279.97)	22,81,75,637.07	16,20,945.92	(21,25,497.17)	(4,96,81,372.84)	(8,69,954.53)	8,440.00	98,63,849.00	12,17,09,767.48
Loans	13,21,05,758.82	2,00,000.00	-	-	-	-	-	-	13,23,05,758.82
Current Liabilities	4,25,92,192.53	(17,46,73,367.11)	(12,92,991.38)	4,66,93,789.17	14,42,98,407.15	14,69,834.53	1,701.05	1,32,17,398.00	7,23,06,963.94
Government Grant	-	-	-	-	-	-	-	4,50,00,000.00	4,50,00,000.00
	10,94,27,866.38	5,44,90,629.96	3,27,954.54	4,45,68,292.00	9,46,17,034.31	5,99,880.00	10,141.05	6,80,81,247.00	37,21,23,045.24
APPLICATION OF FUNDS									
Fixed Assets									
Gross Block	2,84,06,583.30	5,41,17,849.76	49,916.90	4,00,55,880.15	10,35,63,279.07				22,61,93,509.18
Less: Depreciation	10,42,585.02	54,38,211.21	6,062.36	39,02,899.61	1,06,65,831.02				2,10,55,589.22
Net Block	2,73,63,998.28	4,86,79,638.55	43,854.54	3,61,52,980.54	9,28,97,448.05				20,51,37,919.96
Expenditure Towards Tagore Cultural Complex								1,56,07,979.00	1,56,07,979.00
Current Assets	8,20,63,868.10	58,10,991.41	2,84,100.00	84,15,311.46	17,19,586.26	5,99,880.00	10,141.05	5,24,73,268.00	15,13,77,146.28
	10,94,27,866.38	5,44,90,629.96	3,27,954.54	4,45,68,292.00	9,46,17,034.31	5,99,880.00	10,141.05	6,80,81,247.00	37,21,23,045.24

For DC Kizhakemuri Foundation
Secretary



DC KIZHAKEMURI FOUNDATION
UNIT WISE STATEMENT OF BALANCE SHEET AS AT 31ST MARCH 2019

Particulars	(Amount in Rs)							Total	
	DC Kizhakemuri Foundation	DC School of Management and Technology Vagamon	DCSMAT Printing School	DC School of Management and Technology Trivandrum	DC School of Architecture and Design Vagamon	Kerala Literature Festival	FCRA		Tagore Cultural Complex
SOURCE OF FUNDS									
Capital Fund	12,195.00	7,88,360.00	-	-	-	-	-	-	8,00,555.00
Excess of Income Over Expenditure	(6,52,82,279.97)	22,81,75,637.07	16,20,945.92	(21,25,497.17)	(4,96,81,372.84)	(8,69,954.53)	8,440.00	98,63,849.00	12,17,09,767.48
Loans	13,21,05,758.82	2,00,000.00	-	-	-	-	-	-	13,23,05,758.82
Current Liabilities	4,25,92,192.53	(17,46,73,367.11)	(12,92,991.38)	4,66,93,789.17	14,42,98,407.15	14,69,834.53	1,701.05	1,32,17,398.00	7,23,06,963.94
Government Grant	-	-	-	-	-	-	-	4,50,00,000.00	4,50,00,000.00
	10,94,27,866.38	5,44,90,629.96	3,27,954.54	4,45,68,292.00	9,46,17,034.31	5,99,880.00	10,141.05	6,80,81,247.00	37,21,23,045.24
APPLICATION OF FUNDS									
Fixed Assets									
Gross Block	2,84,06,583.30	5,41,17,849.76	49,916.90	4,00,55,880.15	10,35,63,279.07				22,61,93,509.18
Less: Depreciation	10,42,585.02	54,38,211.21	6,062.36	39,02,899.61	1,06,65,831.02				2,10,55,589.22
Net Block	2,73,63,998.28	4,86,79,638.55	43,854.54	3,61,52,980.54	9,28,97,448.05				20,51,37,919.96
Expenditure Towards Tagore Cultural Complex								1,56,07,979.00	1,56,07,979.00
Current Assets	8,20,63,868.10	58,10,991.41	2,84,100.00	84,15,311.46	17,19,586.26	5,99,880.00	10,141.05	5,24,73,268.00	15,13,77,146.28
	10,94,27,866.38	5,44,90,629.96	3,27,954.54	4,45,68,292.00	9,46,17,034.31	5,99,880.00	10,141.05	6,80,81,247.00	37,21,23,045.24

For DC Kizhakemuri Foundation
Secretary

