

	Salary, depreciation, & income over expenditure entries
	Physical Augmentation (Infrastructure)
	Physical Maintenance
	Academics

**SREE ABIRAAMI EDUCATIONAL AND
CHARITABLE TRUST**
KATPADI MAIN ROAD,
CHENNARAYANA PALLI,
GUDIYATTAM RS – 635 803,
VELLORE DISTRICT.

PAN : APTS 9731 D

ACCOUNTING YEAR : 2017 - 2018

ASSESSMENT YEAR : 2018 - 2019

PONRAJ & CO.,
CHARTERED ACCOUNTANTS
NO: 14, POLICE LINE STREET,
THALAYATTAM,
GUDIYATHAM – 632 602.
Email : nookala_ca@rediffmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SREE ABIRAMI EDUCATIONAL AND CHARITABLE TRUST			AAPTS9731D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	1	CHENNARAYANAPALLI				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	KATPADI MAIN ROAD	GUDIYATTAM RS				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	VELLORE DISTRICT	TAMILNADU	635803			
	Designation of AO(Ward/Circle)			Original or Revised		
	DDIT COMMISSIONER OF INCOMETAX EXEMPTIONS CHENNAI			ORIGINAL		
E-filing Acknowledgement Number		148937511230818	Date(DD/MM/YYYY)		23-08-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	0	
	5	Interest and Fee Payable		5	0	
	6	Total tax, interest and Fee payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	19300
			c	TCS	7c	82472
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	101772	
8	Tax Payable (6-7e)		8	0		
9	Refund (7c-6)		9	101770		
10	Exempt Income	Agriculture		10	181005	
		Others	181005			

This return has been digitally signed by M N JOTHKUMAR in the capacity of MANAGING TRUSTEE
having PAN AAHPJ1227F from IP Address 117.204.19.211 on 23-08-2018 at GUDIYATTAM

12780143CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
Dsc Si No & issuer

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRINCIPAL
SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.



SREE ABIRAAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM RS - 635 803
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
Opening Balance Cash in Hand	4671	By Gandhi Jayanti Celebration at Sree Abiraami Arts & Science College	3500
Cash at Bank CUB - 500101010898767	7838	By Note Book Purchase Expenses at Sree Abiraami Arts & Science College Students	50000
Local Contribution Received	180000	By Republic Day Celebration	3490
Interest Receipts from Savings Bank Account City Union Bank Ltd, Gudiyattam	1005	By Flag Day Donation paid	5000
		By Student Bags Purchase Expenses at Sree Abiraami Arts & Science College	74500
		By Yelgiri Hill Day Tourism	5000
		By Independence Day Celebration at Sree Abiraami Arts & Science College	7900
		By Donation paid	10000
		By Tamil Mandram Function Expenses at Sree Abiraami Arts & Science College	21708
		By Bank Charges	295
		By Closing Balance Cash in Hand	9248
		Cash at Bank CUB - 500101010898767	2873
Total	193514	Total	193514

AS PER OUR REPORT OF EVEN DATE
 FOR PONRAJ & CO.,
 CHARTERED ACCOUNTANTS
 F.R.No. 2672 - S

N. Rajuram
 N. RAJURAM
 PARTNER



[Signature]
 CHAIRMAN

[Signature]
 MANAGING
 TRUSTEE

[Signature]
 PRINCIPAL
 SREE ABIRAAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
 GUDIYATTAM - 635 803,
 VELLORE DISTRICT.



SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM RS -635 803

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	Amount In Rs.	INCOME	Amount In Rs.
To Gandhi Jayanti Celebration at Sree Abiraami Arts & Science College	3500	By Local Contribution Received	180000
To Note Book Purcahse Expenses at Sree Abiraami Arts & Science College Students	50000	By Interest Receipts from Savings Bank Account City Union Bank Ltd, Gudiyattam	1005
To Republic Day Celebration	3490		
To Flag Day Donation paid	5000		
To Student Bags Purcahse Expenses at Sree Abiraami Arts & Science College	74500		
To Independence Day Celebaration at Sree Abiraami Arts & Science College	7900		
To Donation Paid	10000		
To Tamil Mandram Function Expenses at Sree Abiraami Arts & Science College	21708		
To Yelgiri Hill Day Tourism	5000		
To Bank Charges	295		
To Excess of income over Expenditure	-388		
Total	181005	Total	181005

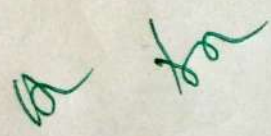

CHAIRMAN


**MANAGING
 TRUSTEE**

**AS PER OUR REPORT OF EVEN DATE
 FOR PONRAJ & CO.,
 CHARTERED ACCOUNTANTS
 F.R.No. 2672 - S**


**N. RAGHURAM
 PARTNER**





PRINCIPAL
SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.



**SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNAI, KATPADI MAIN ROAD, GUDIYATTAM RS -635 803**

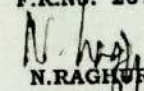
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2017 TO 31.03.2018**

EXPENDITURE	Amount In Rs.	INCOME	Amount In Rs.
To Gandhi Jayanti Celebration at Sree Abiraami Arts & Science College	3500	By Local Contribution Received	180000
To Note Book Purchase Expenses at Sree Abiraami Arts & Science College Students	50000	By Interest Receipts from Savings Bank Account City Union Bank Ltd, Gudiyattam	1005
To Republic Day Celebration	3490		
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To Independence Day Celebration at Sree Abiraami Arts & Science College	7900		
To Donation Paid	10000		
To Tamil Mandram Function Expenses at Sree Abiraami Arts & Science College	21708		
To Yelgiri Hill Day Tourism	5000		
To Bank Charges	295		
To Excess of Income over Expenditure	-388		
Total	181005	Total	181005

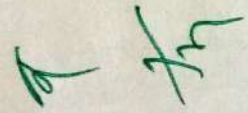

CHAIRMAN


**MANAGING
TRUSTEE**

**AS PER OUR REPORT OF EVEN DATE
FOR PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S**


**N. RAGHURAM
PARTNER**





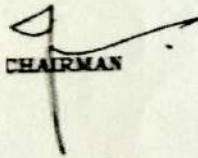
**PRINCIPAL
SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.**



SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM RS -635 803

BALANCE SHEET as on 31.03.2018

LIABILITIES	SCH	Amount In Rs.	ASSETS	Amount In Rs.
Capital Fund	A	13208	Sree Abiraami Arts & Science College Gudiyattam	12200
General Fund			Cash & Bank Balance	
Opening Balance		11501	Cash on Hand	9248
Add : Excess of Income over Expenditure		<u>-388</u>	Cash at Bank	
		11113	City Union Bank Ltd, S.B. A/C.NO. 500101010898767	2873
Total		24321	Total	24321

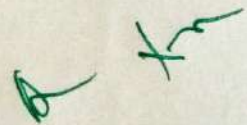

CHAIRMAN


**MANAGING
TRUSTEE**

**AS PER OUR REPORT OF EVEN DATE
FOR PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S**


**N. RAGHURAM
PARTNER**





**PRINCIPAL
SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.**



**SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
 CHEKKARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM RS -635 803**

**SCHEDULES FORMING PART OF BALANCE SHEET
 Schedule A : Details of Capital Fund Account**

	Amount in Rs.	
	Debit	Credit
01.04.2017 By Opening Balance		6687960
By Surplus - Sree Abiraami Arts & Science College, Gudiyattam		-6674752
31.03.2018 To Closing Balance	13208	
	13208	13208
01.04.2018 By Opening Balance		13208



Handwritten signatures in green ink.

**PRINCIPAL
 SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
 GUDIYATTAM - 635 803,
 VELLORE DISTRICT.**



SREE ABIRAAAMI ARTS & SCIENCE COLLEGE
UNIT OF SREE ABIRAAAMI EDUCATIONAL AND CHARITABLE TRUST
CHEERANAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2017 TO 31-3-2018

RECEIPTS	Amount	PAYMENTS	Amount
0 Opening Balance		By Salary to Staff	
Cash in Hand	55769	Teaching Staff-EPP	1454740
		Non - Teaching Staff Allowances	1648609
			3103349
Cash at Bank :		Fees paid to Thiruvallur University	
Andhra Bank - A/c No.2014	314669	Exam Fees Paid	206374
Andhra Bank - A/c No.24371	1069395	Affiliation Fees Paid	408000
Karur Vysya Bank	54405	Conference	15000
		Exam Salary	85719
Loan From Trustees	4666000	Annual Association Fees paid	7500
Loan From Others	6952000	Examination Fees Paid	177044
		Examination Revaluation Fees Paid	42900
Interest Receipts from Savings Bank Account		Student Registration Fees Paid	99996
Andhra Bank - Cysa	18459		1042533
Karur Vysya Bank - Cysa	2207	Electricity Charges Paid	168989
		Locker Rent paid to Andhra Bank	1534
Interest Receipts from Fixed Deposit, Small Scale Power Finance and Infra Structure Development Corporation Ltd	173700	Vehicle Maintenance [College Bus]	
Admission Fees	8114000	Diesel Expenses	841025
University Examination Fees Received from Students	380560	Oil & Grease	28010
Examination Supervision Amount Received from Thiruvallur University	68242	Parking Charges paid to Various Parties	16425
Miscellaneous Income	15050	Repairs & Spares to the Maintenance	38905
		Mechanical Labour	3450
Loan From Shrikanth Finance Ltd For Purchase of College Bus			927815
Contact No. L-400	3300000	ROAD TAX	
Contact No. L-416	1500000	TN 23 CX 0121	21764
Contact No. L-417	1500000	TN 23 CX 0172	33999
Contact No. L-419	1600000	TN 23 CX 0113	27201
		TN 23 CX 0506	34678
		TN 23 CY 1386	12163
		TN 23 CY 1387	15201
		TN 23 CY 1384	15201
		TN 23 CX 0504	34678
			194885
Tax Deducted at Source	45757	Bus Insurance Paid	528642
		Building Insurance Paid	4366
		Repairs & Maintenance Expenses	
		Building Maintenance	63458
		Computer Maintenance	1914
		Electrical Maintenance	32690
		Garden Maintenance	26190
		Motor Cycle Maintenance	2260
		Repair & Maintenance	2700
		Generator Maintenance	22520
		Xerox Machine Maintenance	19620
			171352
		News Paper Publications & Other Expenses	
		Dinamalar News Paper	34362
		Dinamani News Paper	8640
		Dinakaran News Paper	30380
		Daily Thanthi News Paper	51845
		Ranga Digital	38260
		Sivam Television	20000
		Gudiyattam Add	29400
		The Hindu	9450
		Travelling Expenses - (Reporter)	4750
		Calendar Purchases	144000
		Canvassing Expenses paid to staffs	4000
		Professional Charges	13540
		Student Welfare Expenses	7480
		Books Purchase for Office use	7758
		Note Books Purchase for Students	219170
		News Paper Expenses	5919
		Phamplets	3650
			632604

C/P 29830213

C/P 6776069



[Signature]
PRINCIPAL
SREE ABIRAAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT



B/F

29830213

B/F

6776069

Sundaram Finance Ltd**Principle Repayment**

Contract No. L 400	663223
Contract No. L 416	302154
Contract No. L 417	302154
Contract No. L 419	322855
Contract No. L 652	882000
Contract No. L 653	410400
	<u>2882786</u>

2882786

Purchase of Fixed Assets**Building Account**

Span Associates	500000
Selvam Meridian Architech	1775000
Modern Steel Industries	414567
Masha Allah Welding Works	57000
Sri Pradeep Welding Works	54500
Sri Balaji Welding Works	57000
Balaji Steels	239000
National Steels	108724
Building	673175
	<u>3878966</u>

3878966

Purchase of Fixed Assets

Scientific Equipments	20512
Electricals & Fittings	2348
Motor Cycle - TN 23 CZ 8916	35000
Board	268978
Chairs	69450
Fan	12150
Lab	66300
Computer	583397
Library Books	101000
Furniture	294000
Speaker	26145
Television	17500
Sanitary Machine	34000
UPS	7750
Sports Items	285
	<u>1538815</u>

1538815

College Bus Purchased

TN 23 CX 0121	1559406
TN 23 CX 0172	1702970
TN 23 CX 0113	1559406
TN 23 CX 0506	1712700
TN 23 CX 0504	1712700
	<u>8247182</u>

8247182

Purchase of Student Bags

34600

Bank Charges

2906

Banner Fitting Charges

6979

Freight Charges Paid

1220

Ayutha Pooja Expenses

1400

Pooja Expenses

37227

Travelling Expenses - Driver & Attender

22748

Travelling Expenses-Student Bus

70073

Telephone & Cellphone

37215

Driver Uniform Expenses

6225

Staff Welfare Expenses

186593

General Expenses

14479

Office Maintenance Expenses

29320

Paid to Spreading Wings - Coaching Class

160000

Gifts & Presents to Staff

3600

Postage & Courier Expenses

4406

Youth Red Cross Registration Fees

2850

Security Charges Paid to

271450

Star Security Force

17060

Student ID Card

820

TDS on Late Payment Charges Paid

820

C/F

29830213

C/F

24234989

PRINCIPAL
SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.



B/F

29830213

B/F

24234989


* EPF Paid			
EPF Paid for March 2017	14708		
EPF Administration Charges	10270		
EPF Contribution by Management	191512		
EPF Contribution by Employees	183847		400337
* Function Expenses			
Annual Day Celebration	7465		
College Innaguration Expenses	7500		
NDRF Programme	13350		
Tamil Mandram Expenses	34377		
Tamil Competetion Expenses	500		
Nehru Birthday Celebration	1520		
Pongal Day Celebration	2410		
Republic Day Celebration	2560		
Sports Day Celebration	17535		87217
* Audit Fees Paid			88500
* Payables in 2016-17			
Sri Kumaran Electronics	41600		
VVS Scientific Instrument Corp	3400		
TDS Delay Payment - 2016-17	720		
HRA Payable - 2016-17	62000		
TDS Payable - 2016-17	22930		130650
* TDS 10% in 2017-18			
TN POWER FINANCE CORP. LTD			19300
* TCS 1% Paid in 2017-18 (Receivable)			
Sarvesh Trucks and Motors Pvt Ltd			
TN 23 CX 0506	17127		
TN 23 CX 0504	17127		34254
Sai Auto			
TN 23 CX 0121	15594		
TN 23 CX 0172	17030		
TN 23 CX 0113	15594		48218
* Sarvesh Trucks and Motors Pvt Ltd paid for Purchase of College Bus-Excess paid			6346
* Conveyance			85700
* Stock on Stationery			
Printing & Stationery			202466
* Closing Balance :			
Cash in Hand			105392
* Cash at Bank :			
Andhra Bank			
S.B.A/C.NO.242411100002014	39881		
S.B.A/C.NO.	4290401		
Karur Vysya Bank	56562		4386844

Total

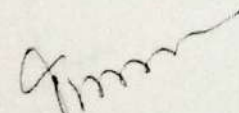
29830213

Total

29830213




 CHAIRMAN




 MANAGING TRUSTEE

 AS PER OUR REPORT OF EVEN DATE
 FOR PONRAJ & CO.,
 CHARTERED ACCOUNTANTS
 F.R.No. 2672 - S



 N. RAGHURAM
 PARTNER



 PRINCIPAL
 SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
 GUDIYATTAM - 635 803,
 VELLORE DISTRICT.


**SREE ABIRAAMI ARTS & SCIENCE COLLEGE
UNIT OF SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

EXPENDITURE			INCOME		
	SCH	Amount		SCH	Amount
To Remuneration Paid	D	3513949	By Fees Collections	A	8562802
To Operating Expenses	E	4843030	By Interest Receipts	B	213666
To Fees Paid	F	1042533	By Other Receipts	C	40349
To Other Expenses	G	241046			
To Depreciation		5851011			
To Excess of Expenditure over Income		-6674752			
Total		8816817	Total		8816817

CHAIRMAN

MANAGING TRUSTEE

AS PER OUR REPORT OF EVEN DATE
PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S

**N.RAGELTRAM
PARTNER**



**PRINCIPAL
SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.**



SREE ABIRAAMI ARTS & SCIENCE COLLEGE
UNIT OF SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
SHENNARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803

Schedule Forming Part of Income & Expenditure Account **Amount**
In Rs

Schedule - A Details of Fees Collections

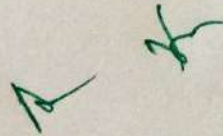
Admission Fees		
I St Year Admission Fees	6360000	
II nd Year Admission Fees	<u>1754000</u>	8114000
Examination Fees Received from Students		380560
Examination Fees Received from Thiruvalluvar University		68242
TOTAL		<u><u>8562802</u></u>

Schedule - B Details of Interest Receipts

Andhra Bank, Gudiyattam S B A/c No.		18459
Karur Vysya Bank, Gudiyattam S B A/c No.		2207
<u>FD Interest on Fixed Deposit</u>		
From Tamil Nadu Power Finance and Infra Structure Development Corporation Ltd		193000
TOTAL		<u><u>213666</u></u>

Schedule - C Details of Other Receipts

Discount Received	2149
Rebate & Discount	23150
Miscellaneous Income	15050
	<u><u>40349</u></u>


PRINCIPAL
SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.



Schedule - D Details of Remuneration Paid

	<u>Amount</u> <u>In Rs</u>
Teaching Staff- EPF	1673705
Non - Teaching Staff Allowances	1840244
TOTAL	<u>3513949</u>

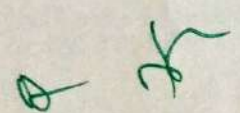
Schedule - E Details of Operating Expenses

Printing & Stationery	202466
Bank Charges	2906
Books Purchase for Office use	7758
Note Books Purchase for Students	219170
Electricity Charges	203439
Travelling Expenses	70073
Telephone & Cell Phone Expenses	41756
Bus Insurance Paid	528642
Building Insurance Paid	4366
Interest Paid to Bus Loan	748523
Freight Charges paid	1220
General Expenses	14479
Gift & Presents	3600
Locker Rent	1534
Phamplets and Stickers	3650
Newspaper & Periodicals Expenses	5919
Pooja Expenses	37227
Ayudha Pooja Expenses	1400
Postage & Courier Expenses	4406
Security Charges paid	271481
Staff Welfare Expenses	186593
Student Welfare Expenses	7480
Students ID Card	17060
Student Bags	34600
Paid to Spreading Wings - Coaching Class	160000
Canvesing Expenses	4000
Uniform Expenses	6225
TDS Late Payment Charges	2800
Audit Fees	118000
Professional Charges	13540

Repairs & Maintenance Expenses

Building Maintenance	63458	
Computer Maintenance	1914	
Electirical Maintenance	32690	
Garden Maintenance	26190	
Generator Maintenance	22520	
Xerox Machine Maintenance	19620	
Repairs & Maintenance - Others	2700	
Motor Cycle Maintenance	2260	
Office Maintenance	<u>29320</u>	200672




PRINCIPAL
 SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
 GUDIYATTAM - 635 803,



Vehicle Maintenance-College Bus**Amount
In Rs**

Diesel Expenses	854308	
Mechanical - Labour	3450	
Oil & Greese	28010	
Repair & Miantenance	37845	
Spares	1060	
Road Tax	194885	
Bus Parking Expenses	16425	
Conveyance Expenses - Driver & Attender	22748	1158731

News Paper Publications & Other Expenses

Dinamalar News Paper	34362	
Dinamani News Paper	8640	
Dinakaran News Paper	30380	
Daily Thanthi News Paper	51845	
Ranga Digital	38260	
Sivam Television	20000	
Gudiyattam Add	29400	
The Hindu	9450	
Creative Qubes	111800	
Travelling Expenses - (Reporter)	4750	338887

Employees Provident Fund

EPF Administration Charges	11200	
EPF Employers Contribution	209227	220427

TOTAL

4843030

PRINCIPAL
SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.



Schedule - F Details of Fees Paid

**Amount
In Rs**

Fees paid to Thiruvallur University

Student Exam Fees	177044	
Exam Salary-Thiruvalluvar University	85719	
Affiliation Fees Paid-Thiruvalluvar University	408000	
Thiruvalluvar University - Conference	15000	
Name Registration Fees	98970	
Association Fees paid	7500	
Examination Fees Paid	206374	
Examination Revaluation Fees Paid	4500	
Student Registration Fees Paid	1026	
Revaluation Fees	38400	1042533
		<hr/>
TOTAL		1042533

Schedule - G Details of Other Expenses

Function Expenses

Annual Day Expenses	7465	
College Innaguration Expenses	7500	
NDRF Programme	13350	
Tamil Mandram Expenses	34377	
Tamil Competetion Expenses	500	
Nehru Birthday Celebration	1520	
Pongal Celebration	2410	
Republic Day Celebration	2560	
Sports Day Expenses	17535	87217
		<hr/>
Banner Fitting Charges		6979
Youth Red Cross Registration Fees		2850
Calender Expenses		144000
		<hr/>
TOTAL		241046



PRINCIPAL
SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.

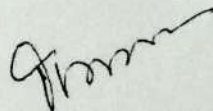


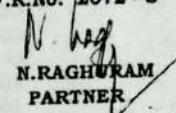
**SREE ABIRAAMI ARTS & SCIENCE COLLEGE
UNIT OF SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803**


BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	SCH	Amount	ASSETS	SCH	Amount
Capital Fund	1	12200	Fixed Assets	4	25091658
Loan Liabilities	2	32799400	Deposit	5	13600
Current Liabilities	3	730467	Fixed Deposit	6	2000000
			Pre-Incorporation Expenses	7	198680
			Prepaid Interest	8	1356102
			Receivables	9	389791
			Cash & Bank Balance	10	4492236
Total		33542067	Total		33542067


MANAGING TRUSTEE


MANAGING TRUSTEE

AS PER OUR REPORT OF EVEN DATE
PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S

N.RAGHURAM
PARTNER


PRINCIPAL
SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.



SREE ABIRAAMI ARTS & SCIENCE COLLEGE
UNIT OF SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803

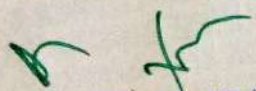
Schedules Forming Part of Balance Sheet

Schedule - 1 Details of Capital Fund :

		Amount In Rs.
Capital Fund	6686952	
Less: Net Surplus for the year	-6674752	12200
Total		12200

Schedule - 2 Details of Loans Liabilities :

Loan from Trustees		
Arun	651000	
Chitti Babu	751000	
Dhaarani	801000	
Ganesan	651000	
Gnanamani	400000	
Gnanamani - Trust Loan	651000	
Gopinath	701000	
Jagadeeshwari	601000	
Jeeva	751000	
Jothikumar	701000	
Jothiram	550000	
Karunakaran	651000	
Kumaraguru	750000	
Manickavasagam	751000	
Pandiyar	751000	
Perumal	751000	
Ramamoorthy	651000	
Ramamoorthy - Trust Loan	200000	
Renu	600000	
Sangretha	701000	
Sreenivasan	800000	
Thirumurugan	701000	14516000
Loan From Others		
Ambarbagan	500000	
Vijayakumar	500000	
Mageswaran	500000	
Velayutham	500000	
Balasundaram	1000000	
Manmal	500000	
Suresh	500000	
Gomathi K	1001000	
Manjunath	500000	
Archana K	100000	
Chandra	50000	
Deepa S	50000	
Jothi G	100000	
Kavitha	700000	
Krishnakumar	151000	
Mahalakshmi	50000	
M.N.Santhakumar	50000	
Murugesan A	50000	
Prakasam	100000	
Ramesh	50000	
Revathi	50000	
Senthil M	100000	
Sivaramamoorthy	400000	
Umapathy D	50000	7552000


PRINCIPAL
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GUDIYATTAM - 635 803,
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Details of Secured Loans :

Sundaram Finance Ltd

Amount

In Rs.

Contract No.M000900400	3228619	
Contract No.M000900416	1461963	
Contract No.M000900417	1461963	
Contract No.M000900419	1568671	
Contract No.M000900652	2055187	
Contract No.M000900653	954997	10731400
		<hr/>
Total		<u>32799400</u>

Schedule - 3 Details of Current Liabilities :

Audit Fees Payable		59000
BRLK Agencies		40536
Electricity Payable		34450
<u>EPF Payable - (March - 2018)</u>		
Administaration Charges Payable	930	
Employer Contribution Payable	17715	
Employee's Contribution Payable	17004	35649
Telephone Charges Payable - March'2018		4541
Creative Qube		109800
Salary Payable - March'2018		316331
Selvam Meridian Architech		4000
Star Security Force		21560
IDS Payable - March'2018		104600
		<hr/>
Total		<u>730467</u>

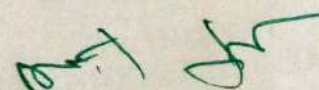


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PRINCIPAL
SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
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**UNIT OF SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803**

	<u>Amount</u> <u>In Rs</u>
Schedule - 5 Details of Deposit	
Electricity Deposit [TANGEDCO]	13600
Total	<u>13600</u>
Schedule - 6 Details of Fixed Deposit	
Deposit with Tamil Nadu Power Finance and Infra Structure Development Corporation Ltd	2000000
Total	<u>2000000</u>
Schedule - 7 Details of Pre-Incorporation Expenses	
Pre Incorporation Expenses	198680
	<u>198680</u>
Schedule - 8 Details of Prepaid Interest	
<u>Interest Prepaid -Sundaram Finance Ltd</u>	
Contract No. L 400	421850
Contract No. L 416	189699
Contract No. L 417	189699
Contract No. L 419	209282
Contract No. L 652	235317
Contract No. L 653	110255
	1356102
Total	<u>1356102</u>
Schedule -9 Details of Receivables	
Sarvesh Motors	6346
Saimath Enviro - Tech - Tuticorin	120000
Tax Deducted at Source Receivables F.Y. 2016-17	16083
TDS Receivable - F.Y.2016-17-SFL	22930
TDS Receivable - F.Y.2017-18-SFL	74860
TDS Receivable - F.Y.2017-18-Spreading Wings	3300
TDS Receivable - F.Y.2017-18- Tamil Nadu Power Finance and Infra Structure Development Corporation Ltd	19300
Tax Collected at Sources- F.Y. 2016-17	44500
Sai Auto	
Tax Collected at Sources- F.Y. 2017-18	34254
Sarvesh Motors	48218
Sai Auto	82472
	389791
Total	<u>389791</u>
Schedule - 10 Details of Cash & Bank Balance :	
Cash in Hand	105392
Cash at Bank	
Andhra Bank	39881
S.B.A/C.NO.242411100002014	4290401
S.B.A/C.NO.	56562
Karur Vysya Bank	
Total	<u>4492236</u>


PRINCIPAL
 SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
 CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803



SREE ABIRAMI ARTS & SCIENCE COLLEGE
UNIT OF SREE ABIRAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803

Schedule 4 : Details of Fixed Assets

S.No	Details of Assets	WDV As on 01.04.2017	Additions	Total	Dep Rate	Dep Amount	Value as on 31.03.2018
1	Building Account	5972936	2028216	8001152	10%	800115	7201037
2	Building - School	0	1200000	1200000	10%	120000	1080000
3	Building Under Construction	5850000	650750	6500750	10%	650075	5850675
4	Computer	79420	584245	663665	60%	398199	265466
5	Battery	4344	0	4344	15%	652	3692
6	Lab Equipments Scientific Materials	262772	20782	283554	15%	42533	241021
7	College Bus						
	TN 23 CY 1384	1050000	0	1050000	30%	315000	735000
	TN 23 CY 1386	1015000	0	1015000	30%	304500	710500
	TN 23 CY 1387	1050000	0	1050000	30%	315000	735000
	TN 23 CX 0504	0	1712700	1712700	30%	513810	1198890
	TN 23 CX 0506	0	1712700	1712700	30%	513810	1198890
	TN 23 CX 0113	0	1559406	1559406	30%	467822	1091584
	TN 23 CX 0121	0	1559406	1559406	30%	467822	1091584
	TN 23 CX 0172	0	1702970	1702970	30%	510891	1192079
8	Air Conditioner	109225	0	109225	15%	16384	92841
9	Speakers & Sound Service	41823	26145	67968	15%	10195	57773
10	Steel Cupboard	36450	0	36450	10%	3645	32805
11	Camera	6163	0	6163	15%	924	5239
12	CC TV Camera	146083	0	146083	15%	21912	124171
13	Electricals & Fittings	60765	2348	63113	15%	9467	53646
14	Fire Safety Equipments	10530	0	10530	10%	1053	9477
15	Furniture	1075359	294000	1369359	15%	205404	1163955
16	Green Board	9072	0	9072	10%	907	8165
17	Library Books	207652	101000	308652	10%	30865	277787
18	National Flag Stage	6980	0	6980	10%	698	6282
19	Sanitary Machine	14175	35000	49175	10%	4918	44258
20	Smart Boards	54000	0	54000	10%	5400	48600

PRINCIPAL
SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.



S.No	Details of Assets	WDV As on 01.04.2017	Additions	Total	Dep Rate	Dep Amount	Value as on 31.03.2018
21	Solar Plant	135000	0	135000	40%	54000	81000
22	Games & Sports	26839	285	27124	10%	2712	24412
23	Xerox Machine	51000	0	51000	15%	7650	43350
24	Motor Cycle - TN 23 CZ 8916	0	35000	35000	15%	5250	29750
25	Board	0	268978	268978	10%	26898	242080
26	Chairs	0	69450	69450	10%	6945	62505
27	Fan	0	12150	12150	15%	1823	10328
28	Lab	0	66300	66300	15%	9945	56355
29	Television	0	17500	17500	15%	2625	14875
30	UPS	0	7750	7750	15%	1163	6588
Total		17275585	13667081	30942669		5851011	25091658

AS PER OUR REPORT OF EVEN DATE

PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S

N. RAGHURAM
PARTNER



[Signature]
CHAIRMAN

[Signature]
MANAGING
TRUSTEE

[Signature]

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GUDIYATTAM - 635 803,
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