

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 : 2018 - 2019  
ASSESSMENT YEAR : 2019 - 2020

**PONRAJ & CO.,**  
CHARTERED ACCOUNTANTS  
NO: 14/8, 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 filed and verified electronically]

Assessment Year  
**2019-20**

Name SREE ABIRAM EDUCATIONAL AND CHARITABLE TRUST		PAN AAPTSP110D	
Flat/Door/Block No 1	Name Of Premises/Building/Village CHENNARAYANAPALLI	Form Number ITR-1	Status AO/BOE
Road/Street/Post Office KATPADI MAIN ROAD	Area/Locality GUDIYATTAM RS		
Town/City/District VELLORE DISTRICT	State TAMILNADU	Pin/Zip Code 635003	Filed on 19/11/2019
Assessing Officer Details (Ward/Circle) EXEMPTIONS WARD 1 CHENNAI			
e-filing Acknowledgement Number 234159651301019			
1	Gross total income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	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	138189
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	157489
8	Tax Payable (6-7c)	8	0
9	Refund (7e-6)	9	157489
10	Exempt Income		
	Agriculture		
	Others		193000

Income Tax Return submitted electronically on 30-10-2019 18:15:02 from IP address 59.96.54.121 and verified by  
S N JOTHIKUMAR having PAN AAHPJ227F on 30-10-2019 18:15:02 from IP address  
59.96.54.121 using Digital Signature Certificate (DSC)  
 DSC details: 17905755CN=c-Madhira Sub CA for Class 2 Individual 2014,OU=Certifying Authority,0=cMadhira Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



PRINCIPAL  
 SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN  
 GUDIYATTAM - 635 003,  
 VELLORE DISTRICT.

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

**RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
Opening Balance		By Republic Day Celebration	815
Cash in Hand	9248		
Cash at Bank		By Independence Day Celebration at	6775
CUB - 500101010898767	2873	Sree Abiraami Arts & Science College	
			3500
Local Contribution Received	119500	By Teachers Day Celebration Expenses	4000
		By Pongal Celebration Expenses	13600
Interest Receipts from Savings			
Bank Account		By Donation paid	9500
City Union Bank Ltd, Gudiyattam	1283		
Received for Abiraami		By Tamil Mandram Function Expenses at	1180
Arts & Science College	67240	Sree Abiraami Arts & Science College	
		By Bank Charges	70000
		By Kerala Relief Fund	1150
		By Dengu Awareness Program	4408
		By Closing Balance	85216
		Cash in Hand	
		Cash at Bank	
		CUB - 500101010898767	
<b>Total</b>	<b>200144</b>	<b>Total</b>	<b>200144</b>

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 ABIRAAAMI EDUCATIONAL AND CHARITABLE TRUST  
CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM RS -635 803**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD  
FROM 01.04.2018 TO 31.03.2019**

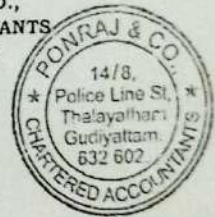
EXPENDITURE	Amount In Rs.	INCOME	Amount In Rs.
To Republic Day Celebration	815	By Local Contribution Received	119500
To Independence Day Celebration	6775	By Interest Receipts from Savings Bank Account	
To Teachers Day Celebration	3500	City Union Bank Ltd, Gudiyattam	1283
To Pongal Celebration Expenses	4000		
To Donation for Temple	4600		
To Donation for Flag Day	5000		
To Donation for Library Board	4000		
To Tamil Mandram Function Expenses at Sree Abiraami Arts & Science College	9500		
To Dengu Awarnes	1150		
To Kerala Relief Fund	70000		
To Bank Charges	1180		
To Excess of Income over Expenditure	10263		
<b>Total</b>	<b>120783</b>	<b>Total</b>	<b>120783</b>

*[Signature]*  
CHAIRMAN

*[Signature]*  
MANAGING  
TRUSTEE

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

*[Signature]*  
N.RAGHURAM  
PARTNER



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



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

**BALANCE SHEET as on 31.03.2019**

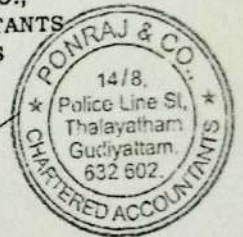
LIABILITIES	SCH	Amount In Rs.	ASSETS	Amount In Rs.
Capital Fund	A	-2916546	Sree Abiraami Arts & Science College Gudiyattam	-2984794
<b>General Fund</b>			<u><b>Cash &amp; Bank Balance</b></u>	
Opening Balance		11113	Cash on Hand	4408
Add : Excess of Income over Expenditure		<u>10263</u>	<u><b>Cash at Bank</b></u>	
		21376	City Union Bank Ltd, S.B. A/C.NO. 500101010898767	85216
<b>Total</b>		<b>-2895170</b>	<b>Total</b>	<b>-2895170</b>

CHAIRMAN

*[Signature]*  
 MANAGING  
 TRUSTEE

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

*[Signature]*  
 N.RAGHURAM  
 PARTNER



*[Signature]*  
**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**

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

		Amount in Rs.	
		Debit	Credit
01.04.2018	By Opening Balance		13208
	By Surplus - Sree Abiraami Arts & Science College, Gudiyattam		-2996994
	By Income Tax Refund - Sree Abiraami Arts & Science College, Gudiyattam		67240
		-2916546	
31.03.2019	To Closing Balance	-2916546	-2916546
<hr/>			
01.04.2019	By Opening Balance		-2916546



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





**SREE ABIRAAHI ARTS & SCIENCE COLLEGE**  
**UNIT OF SREE ABIRAAHI EDUCATIONAL AND CHARITABLE TRUST**  
**CHENNAIRAVANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.3.2019**

RECEIPTS	Amount	PAYMENTS	Amount
TO Opening Balance		By Salary to Staff	1592767
Cash in Hand	105390	Teaching Staff - EPF	1973386
		Non-Teaching Staff Allowances	3566153
TO Cash at Bank:		By Fees paid to Thiruvallur University	
Andhra Bank College - A/c No.02014	39851	Exam Fees Paid	911425
Andhra Bank Trust - A/c No.24371	4290401	Affiliation Fees Paid	114000
Karur Vysya Bank	56562	Examiner Remuneration	60721
		Exam Salary	21900
TO Loan From Trustees	19714855	Examination Expenses	97840
		Thiruvallur University Approval Fees	18000
TO Loan From Others	2600000	Examination Revaluation Fees Paid	49200
		University Registration Fees Paid	169650
TO Interest Receipts from Savings			1442736
Bank Account			37500
Andhra Bank Gym- A/c No.24371	61408	By Admission Fees Refund	
Karur Vysya Bank - Gym	2297	Locker Rent paid to Andhra Bank	1534
TO Admission Receipts	17146500	By Vehicle Maintenance [ College Bus ]	
		Diesel Expenses	1849249
TO Examination Supervision Amount		Oil & Greese	1700
Received from Thiruvalluar		Parking Charges	20750
University	61371	Repairs & Spares to the Maintenance	206757
		Batta Driver & Attender	65415
TO Miscellaneous Income	40150	Insurance	913554
		Interest on Vehicle loan	1342061
TO Received From Student		Toll Plaza Expenses	3835
Youth Red Cross	15240	Fuel Expenses	14250
		Permit Expenses	500
TO University Examination Fees			4418071
Received from Students	72748	By Road Tax	
		TN 23 CX 9619	17000
TO Exam Fees Received From Student	909453	TN 23 CX 9594	17000
		TN 23 CX 9577	17000
TO Trust Fund	5080000	TN 23 CW 0576	8471
		TN 23 CX 9582	16667
TO VST Motors PVT Ltd	3256000	TN 23 CY 9568	16667
			92805
TO Tax Deducted at sources - F.y.2018-19	26230	By Electricity Charges Paid	
		Building Insurance Paid	535812
TO Loan From ICICI Bank Ltd	1700000		5900
Contract No. 311	1830000	By Repairs & Maintenance Expenses	
Contract No. 592	1830000	Building Maintenance	22325
Contract No. 600	1700000	Computer Maintenance	23350
Contract No. 619	1830000	Electrical Maintenance	30045
Contract No. 636	1700000	Garden Maintenance	17570
Contract No. 691		Air Conditioner Maintenance	100
		Furniture Maintenance	7500
		Generator Maintenance	131959
		Garden Maintenance	16250
		RO Water Maintenance	7761
			255860
		By News Paper Publications & Other Expenses	
		Dinmalar News Paper	86325
		Jayam Publishers	16800
		Dinakaran News Paper	56918
		Daily Thanthi News Paper	103510
		Ranga Digital	23250
		Qube Cinema Technologis Pvt Ltd	460200
		Gudiyattam Add	15000
		Spreading Wings	81675
		Sanju Graphics	2520
		Karthi Designs	2000
		Arya TV	15000
		Sri Mahadev Electricals	450
		Bhaves Advertisers	22362
		Venkatesan	6048
		Eye Wire	5500
		Other Advertisement	6000
		Calendar Expenses	47000
		Phamelts & Notice Expenses	18260
		News Papers & Periodicals	8537
		Professional Charges	25100
			1002455

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



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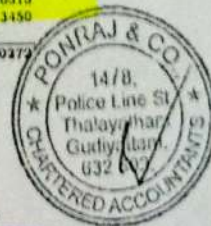
B/P	64068486	B/P	11889826
Dr	Membership Fees Red Cross		2152
Dr	Hospitality		1202
Dr	Rebate on Discount		18614
Dr	Loan From ICICI Bank Ltd		
	Principle Repayment	231413	
	Contract No. 311	305590	
	Contract No. 802	305390	
	Contract No. 608	263873	
	Contract No. 619	305590	
	Contract No. 656	283873	1738933
	Contract No. 691		
Dr	Sundaram Finance Ltd		
	Principle Repayment	779062	
	Contract No. 400	351688	
	Contract No. 416	351663	
	Contract No. 417	374658	
	Contract No. 419	728391	
	Contract No. 682	336116	2918578
	Contract No. 683		
Dr	Purchase of Fixed Assets		
	Building Account	200000	
	Span Associates	27800000	
	Sehani Meridian Architect	128876	
	Dore Weil	19950	28148776
	Building - Sintex Tank		
Dr	New Building School		11200
Dr	Purchase of Fixed Assets		
	Scientific Equipments	114914	
	Chairs	153311	
	Fan	7700	
	Biometric -Finger ID	22890	
	Furniture	947811	
	Beuro	25000	
	CC TV Camera	61100	
	Air Conditioner	46000	
	Computer	524500	
	Generator	435550	
	Lubary Books	5663	
	Mobile Phone	2000	
	Sports Items	2900	2349249
Dr	College Bus Purchased		
	TN 23 CW0576	1687668	
	TN 23 CX 9568	1683168	
	TN 23 CX 9577	1811435	
	TN 23 CX 9577	1687395	
	TN 23 CX 9582	1811435	
	TN 23 CX 9594	1811435	
	TN 23 CX 9519	1611880	
	VAN - TN 23 CW 9680	1611880	13716296
	VAN - TN 23 CW 9695		
Dr	Bank Charges		6228
Dr	Fire Extinguisher Refilling		17375
Dr	Foods & Periodicals		72735
Dr	Freight Charges		7050
Dr	Extra Wages		29620
Dr	House Keeping Expenses		1060
Dr	Ayutha Pooja Expenses		19385
Dr	Pooja Expenses		23201
Dr	Rent for Interview Rangalya		20000
Dr	School Pre Incorporation Expenses		56306
Dr	Printing and Stationery		113985
Dr	Uniform Expenses		10980
Dr	Staff Welfare Expenses		144534
Dr	Student Welfare Expenses		12750
Dr	General Expenses		3600
Dr	Office Expenses		5599
Dr	Gifts and Articals		55295
Dr	Postage & Courier Expenses		4225
Dr	Sports Expenses		23945
Dr	Star Security Service Charges Paid		389108
Dr	Lab Expenses		4980
Dr	Interview Expenses		45328
Dr	Travelling Allowances		160505
Dr	Handed Oil		4
Dr	Web Design		2822
Dr	Student ID Card		27896
Dr	Meeting Expenses		9075
Dr	Telephone & Cellphone		46515
Dr	Miscellaneous Expenses		3450

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



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By	<b>EPE Paid</b>		
	EPF Paid for March 2018	17004	
	EPF Administration Charges	9845	
	EPF Contribution to Employees	190329	
	EPF Contribution by Management	216053	433231
By	<b>Function Expenses</b>		
	College Inauguration Expenses	23130	
	Tamil Competition Expenses	1266	
	Function Expenses	49787	
	Pongal Celebration	30430	
	Sports Day Celebration	57090	161703
By	<b>Audit Fees Paid</b>		59000
By	<b>Sundry Creditors</b>		109800
	Creative Qube		4000
	Selvam Meridian Architech		
By	Tax Collected at Sources - F.y.2018-19		138427
By	TDS Paid provision 17-18		97240
By	Late Payment for Sundaram Finance		1000
By	Municipal Tax Paid		210
By	Kerala Relief Fund		10500
By	<b>Closing Balance :</b>		276220
	Cash in Hand		
By	<b>Cash at Bank :</b>		
	Andhra Bank College - A/c No.02014	339501	
	Andhra Bank Trust - A/c No.24371	798527	
	Karur Vysya Bank	58855	1196883

Total

64068486

Total

64068486

CHAIRMAN

MANAGING TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
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.



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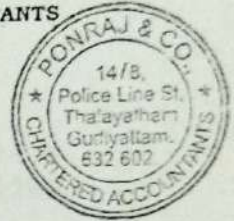
**SREE ABIRAAMI ARTS & SCIENCE COLLEGE**  
**UNIT OF SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST**  
**CHENNAI, KATPADI MAIN ROAD, GUDIYATTAM 635 803**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019**

EXPENDITURE	SCH	Amount	INCOME	SCH	Amount
Remuneration Paid	D	3011131	By Fees Collections	A	17274359
Operating Expenses	E	8627072	By Interest Receipts	B	256705
Fees Paid	F	437885	By Other Receipts	C	181840
Other Expenses	G	428205			
Depreciation		8205605			
Excess of Expenditure over Income		-2996994			
<b>Total</b>		<b>17712904</b>	<b>Total</b>		<b>17712904</b>

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

*N. Raghuram*  
**N. RAGHURAM**  
**PARTNER**



*[Signature]*  
**CHAIRMAN**

*[Signature]*  
**MANAGING TRUSTEE**

*[Signature]*  
**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**  
**CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803**

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

**Schedule - A Details of Fees Collections**

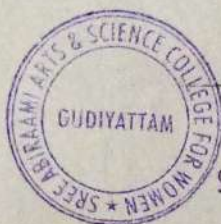
Admission Fees	9845000	
1 St Year Admission Fees	5525000	
2 nd Year Admission Fees	1755000	17125000
3 rd Year Admission Fees	<u>                    </u>	72748
Examination Fees Received from Students		
Exam Salary Received from Thiruvalluvar University		61371 15240
YRC Amount Received		
<b>TOTAL</b>		<u><u>17274359</u></u>

**Schedule - B Details of Interest Receipts**

Andhra Bank, Gudiyattam SB A/c No.24371		61408 2297
Karur Vysya Bank, Gudiyattam		
<u>FD Interest on Fixed Deposit</u> From Tamil Nadu Power Finance and Infra Structure Development Corporation Ltd		193000
<b>TOTAL</b>		<u><u>256705</u></u>

**Schedule - C Details of Other Receipts**

Discount Received		135030
Interest on IncomeTax Refund		6660
Miscellaneous Income		40150
		<u><u>181840</u></u>



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**GUDIYATTAM - 635 803,**  
**VELLORE DISTRICT.**



**Schedule - D Details of Remuneration Paid**

Teaching Staff	1771879
Garden Maintenance Remuneration	16250
Non Teaching Staff	1223002
TOTAL	<u>3011131</u>

**Schedule - E Details of Operating Expenses**

Printing & Stationery	113985
Bank Charges	6228
Electricity Charges	645235
House Keeping Expenses	1060
Fees Refund	16000
Travelling Expenses	96290
Travelling Allowance	64215
Toll Plaza Expenses	3835
Rebate & Discount	18614
Telephone & Cell Phone Expenses	51373
Building Insurance Paid	5900
Freight Charges paid	7050
General Expenses	3600
Gift & Presents	55295
Locker Rent	1534
Phamplets and Stickers	18260
Newspaper & Periodicals Expenses	8537
Pooja Expenses	42586
Postage & Courier Expenses	4225
Security Charges paid	406734
Staff Welfare Expenses	144534
Student Welfare Expenses	150
Students ID Card	27896
Sports Expenses	23945
Meeting Expenses	9675
Interview Expenses	45328
Student Welfare Expenses	12750
Miscellaneous Expenses	3450
Municiple Tax	210
Audit Fees Paid	29500
Office Expenses	5599
Lab Expenses	4980
Web Design	2822
Conveyance	750384
Uniform Expenses	10980
TDS Late Payment Charges	1000
Professional Charges	25100
Round off	<u>3</u>
	2668862

**Repairs & Maintenance Expenses**

Building Maintenance	22325
Computer Maintenance	23350
Electirical Maintenance	30045
Garden Maintenance	17570
Generator Maintenance	131959
Air Conditioner Maintenance	100
Furniture Maintenance	7500
RO Water Maintenance	<u>7761</u>
	240610



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GUDIYATTAM - 635 803,  
VELLORE DISTRICT.



**Vehicle Maintenance-College Bus**

Batta Driver & Attender	2400	
Diesel Expenses	1897397	
Fuel Expenses	14250	
Insurance	913554	
Interest on Vehicle Loan	1341870	
Interest S.F Loan	191	
Permit Expenses	500	
Road Tax	92805	
Oil & Greese	1700	
Repair & Miantenance	135714	
Travelling Expenses Driver & Attender	63015	
Vehicle Maintenance	27875	
Spares	37620	
Tyres Tubes and Flaps	5548	
Bus Parking Expenses	20750	4555189

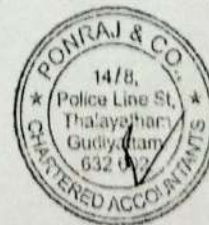
**News Paper Publications & Other Expenses**

Dinamalar News Paper	86325	
Jayam Pubishers	16800	
Qube Cinema Technologis Pvt Ltd	460200	
Spreading Wings	81675	
Sanju Graphics	2520	
Karthi Designs	2000	
Arya TV	15000	
Dinakaran News Paper	56918	
Daily Thanthi News Paper	103510	
Sri Mahadev Electricals	450	
Bhaves Advertisers	22362	
Ranga Digital	23250	
Venkatesan	6048	
Eye Wire	5500	
Other Advertisment	6000	
Gudiyattam Adds	15000	
Extra Wages	29620	933178

**Employees Provident Fund**

EPF Administration Charges	9785	
EPF Contribution From Management	219448	229233

TOTAL

8627072

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GUDIYATTAM - 635 803,  
VELLORE DISTRICT.

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**Schedule - F Details of Fees Paid**

**Fees paid to Thiruvallur University**

Student Exam Fees	1972	
Exam Salary-Thiruvalluvar University	21900	
Affiliation Fees Paid	114000	
Membership Fees Red Cross	2442	
Thiruvalluvar University Approval Fees	18000	
Examiner Remuneration	60721	
Examination Revaluation Fees Paid	49200	
Student Registration Fees Paid	169650	437885

TOTAL 437885

**Schedule - G Details of Other Expenses**

**Function Expenses**

College Re-Opening Expenses	23130	
Function Expenses	49787	
Tamil Competition Expenses	1266	
Pongal Celebration	30430	
Sports Day Expenses	57090	161703

Calender Expenses	47000
Foods & Periodicals	72735
Fire Extinguishment Refilling	17375
Examination Expenses	97840
Hospitality	1052
Rent For Interview Rangalya	20000
Kerala Relief Fund	10500

TOTAL 428205



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**PRINCIPAL**  
SREE ADIRAMI 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 2019**

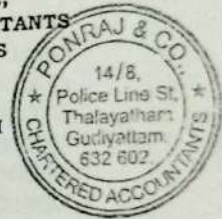
LIABILITIES	SCH	Amount	ASSETS	SCH	Amount
Capital Fund	1	2095206	Fixed Assets	4	64126606
Loan Liabilities	2	60317621	Deposit	5	13600
Current Liabilities	3	6854307	Fixed Deposit	6	2173700
			Pre-Incorporation Expenses	7	878965
			Receivables	8	601160
			Cash & Bank Balance	9	1473103
<b>Total</b>		<b>69267134</b>	<b>Total</b>		<b>69267134</b>

*[Signature]*  
CHAIRMAN

*[Signature]*  
MANAGING  
TRUSTEE

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

*[Signature]*  
N.RAGHURAM  
PARTNER



*[Signature]* *[Signature]*

**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**  
**CHENNAI, KATPADI MAIN ROAD, GUDIYATTAM 635 803**

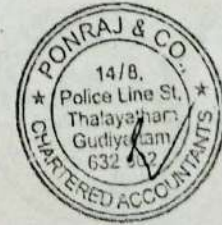
**Schedules Forming Part of Balance Sheet**

**Schedule - 1 Details of Capital Fund :**

		<u>Amount</u> <u>In Rs.</u>
Trust Fund	5080000	
Capital Fund	12200	
Less: Net Surplus for the year	-2996994	2095206
<b>Total</b>		<u>2095206</u>

**Schedule - 2 Details of Loans Liabilities :**

<b>Loan from Trustees</b>		1201000
Arun		1220000
Anbazhagan		1044830
Balasundaram		1301000
Chitti Babu		1651000
Dhaarani		1401000
Ganesan		1721000
Gomathi K		1701000
Gnanamani		400000
Gnanamani Prakasam		1351000
Gopinath		601000
Jagadeeshwari		1701000
Jeeva		1351000
Jothikumar		900025
Jothiram		1301000
Karunakaran		1300000
Kumaraguru		1801000
Manickavasagam		1201000
Pandiyar		1701000
Perumal		1501000
Ramamoorthy		200000
Ramamoorthy - Trust Loan		1350000
Renu		820000
Manjunath		820000
Manmal		1651000
Sangcetha		400000
Sumalatha (Murugavel)		2220000
Suresh		2320000
Velayutham		1550000
Sreenivasan		1051000
Thirumurugan		38731855



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



**Loan From Others**

Ambika	100000	
Ekambaram	150000	
Vijayakumar	500000	
Mageswaran	500000	
Gopinath	350000	
Archana K	100000	
Deepa S	250000	
Jothi G	100000	
Kavitha	900000	
Krishnakumar	151000	
Kumaraguru(Sathiya)	100000	
Kumaraguru(Shreemith)	50000	
Mahalakshmi	50000	
M.N.Santhakumar	50000	
Murugavel	100000	
Murugavel(Sumalatha)	200000	
Murugesan A	50000	
Prakasam	50000	
Prakashjik(Kumaraguru)	50000	
Preethi	200000	
Ramesh	200000	
Revathi	50000	
Senthil M	100000	
Salammal	500000	
Santhakumar	100000	
Shreemirt	50000	
Sumalatha	200000	
Sivaramamoorthy	400000	
Umapathy D	50000	5651000

**Details of Secured Loans :**

**Sundaram Finance Ltd**

Contract No.M000900400	2238119	
Contract No.M000900416	1015175	
Contract No.M000900417	1015200	
Contract No.M000900419	1089180	
Contract No.M000900652	1176128	
Contract No.M000900653	546897	7080699

**ICICI Bank Loan**

Contract No.311	1448587	
Contract No.592	1524410	
Contract No.600	1524410	
Contract No.619	1416125	
Contract No.636	1524410	
Contract No.691	1416125	8854067

Total

60317621



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

**Amount  
In Rs**

**Schedule - 3 Details of Current Liabilities :**

29500

Audit Fees Payable

**Sundry Creditors**

2880000

Selvam Meridian School Admin Building

38403

Star Force Security Service

73996

TDS 2018-19

3256000

V S T Motors Pvt Ltd

88683

BRLK Agencies

6337082

**EPF Payable - (March - 2019)**

870

Administratation Charges Payable

21110

EPF contribution by Management

20256

EPF Deducted From Staffs

42236

Telephone Charges Payable

9398

Salary Payable

284858

Electricity Payable

143873

TDS Payable

7360

6854307

Total

**Schedule - 5 Details of Deposit**

13600

Electricity Deposit [ TANGEDCO ]

Total

13600

**Schedule - 6 Details of Fixed Deposit**

Deposit with Tamil Nadu Power

Finance and Infra Structure

Development Corporation Ltd

Total

2173700

2173700

**Schedule - 7 Details of Pre-Incorporation Expenses**

254986

Pre Incorporation

**Interest Prepaid -Sundaram Finance Ltd**

210412

Contract No. L 400

94599

Contract No. L 416

94599

Contract No. L 417

104449

Contract No. L 419

81649

Contract No. L 652

38271

Contract No. L 653

623979

Total

878965



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

**Amount  
In Rs**

**Schedule -8 Details of Receivables**

<b>Sundry Debtors</b>	6346	
Sarvesh Motors	67240	
Sri Abiraami Educational and Charitable Trust	120000	193586
Sainath Enviro - Tech - Tuticorin		
<b>TDS Rrceivable</b>	22933	
TDS Receivable - F.Y.2016-17-SFL	51930	
TDS Receivable - F.Y.2017-18-SFL	19300	
TDS Receivable- Power Finance-2017-18	19300	
TDS Receivable- Power Finance-2018-19	73212	186675
TDS Receivable- F.Y.2018-19-SFL		
<b>Tax Collected at Sources- F.Y. 2017-18</b>	34254	
Sarvesh Motors	48218	82472
Sai Auto		
<b>Tax Collected at Sources- F.Y. 2018-19</b>	55693	
TV Sundaram Iyengar & Sons Pvt Ltd	50496	
Sai Auto	32238	138427
VST Motors PVT Ltd		
<b>Total</b>		<u>601160</u>

**Schedule -9 Details of Cash & Bank Balance :**

<b>Cash at Bank</b>	339501	
Andhra Bank College - A/c No.02014	798527	
Andhra Bank Trust - A/c No.02437	58855	1196883
Karur Vysya Bank		
<b>Cash in Hand</b>		276220
<b>Total</b>		<u>1473103</u>



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**GUDIYATTAM - 635 803,**  
**VELLORE DISTRICT.**



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

SCHEDULE - 4 - DETAILS OF FIXED ASSETS

S.No	Details of Assets	WDV As on 01.04.2018	Additions	Total	Depreciation		WDV as on 31.03.2019
					Rate	Amount	
1	Building Account	13051712		13051712	10%	1305171	11746541
2	Building - School (Under Construction)	1080000	30891200	31971200			31971200
3	Solar Plant	81000		81000	40%	32400	48600
4	Computer (More Than 180 Days)	265466	524500	789966	40%	315986	473980
5	College Bus						
	TN 23 CX 0121	1091584		1091584	30%	327475	764109
	TN 23 CX 0113	1091584		1091584	30%	327475	764109
	TN 23 CX 0172	1192079		1192079	30%	357624	834455
	TN 23 CX 0504	1198890		1198890	30%	359667	839223
	TN 23 CX 0506	1198890		1198890	30%	359667	839223
	TN 23 CY 1384	735000		735000	30%	220500	514500
	TN 23 CY 1386	710500		710500	30%	213150	497350
	TN 23 CY 1387	735000		735000	30%	220500	514500
	TN 23 CW 0576 (More Than 180 Days)		1687668	1687668	30%	506300	1181368
	TN 23 CX 9568 (More Than 180 Days)		1683168	1683168	30%	504950	1178218
	TN 23 CX 9577 (More Than 180 Days)		1856435	1856435	30%	556931	1299504
	TN 23 CX 9582 (More Than 180 Days)		1687395	1687395	30%	506219	1181176
	TN 23 CX 9594 (More Than 180 Days)		1856435	1856435	30%	556931	1299504
	TN 23 CX 9619 (More Than 180 Days)		1856435	1856435	30%	556931	1299504
	TN 23 CW 9680 (Less than 180 Days)		1611880	1611880	15%	241782	1370098
	TN 23 CW 9695 (Less than 180 Days)		1611880	1611880	15%	241782	1370098
6	Motor Cycle						
	TN 23 CZ 8916	29750	0	29750	15%	4463	25287
7	Battery	3692		3692	15%	554	3138
8	Lab Equipments						
	Scientific Materials (Less Than 180 Days)	241021	95244 19670	336265 19670	15% 7.5%	50440 1475	285825 18195
9	Air Conditioner (More Than 180 Days)	92841	46000	138841	15%	20826	118015
10	Speakers & Sound Service	57773	0	57773	15%	8666	49107
11	Camera	5239		5239	15%	786	4453
12	CC TV Camera (More Than 180 Days)	124171	61100	185271	15%	27791	157480
13	Electricals & Fittings	53646		53646	15%	8047	45599
14	Xerox Machine	43350		43350	15%	6503	36847
15	Fan (Less Than 180 Days)	10328	7700	10328 7700	15% 7.5%	1549 578	8779 7122
16	Lab	56355		56355	15%	8453	47902
17	Television	14875		14875	15%	2231	12644
	C/F	23164746	45496710	68661456		7853803	60807653



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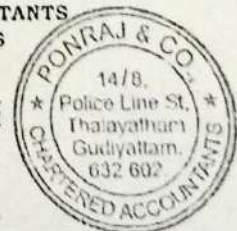
	B/F	23164746	45496710	68661456		7853803	60807653
18	UPS	6588		6588	15%	988	5600
19	Bore Well (More Than 180 Days)		128826	128826	15%	19324	109502
20	Generator (More Than 180 Days)		435550	435550	15%	65333	370217
21	Finger ID (Less Than 180 Days)		22800	22800	7.5%	1710	21090
22	Sintex Tank (More Than 180 Days)		19950	19950	10%	1995	17955
23	Fire Safety Equipments	9477		9477	10%	948	8529
24	Furniture (More Than 180 Days) (Less Than 180 Days)	1163955	118325 829516	1282280 829516	10% 5%	128228 41476	1154052 788040
25	Beuro (Less Than 180 Days)		25000	25000	5%	1250	23750
26	Green Board	8165		8165	10%	817	7348
27	Library Books (Less Than 180 Days)	277787	5663	277787 5663	10% 5%	27779 283	250008 5380
28	National Flag Stage	6282		6282	10%	628	5654
29	Sanitary Machine	44258		44258	10%	4426	39832
30	Smart Boards	48600		48600	10%	4860	43740
31	Games & Sports (Less Than 180 Days)	24412	2900	24412 2900	10% 5%	2441 145	21971 2755
32	Steel Cupboard	32805		32805	10%	3281	29524
33	Board	242080		242080	10%	24208	217872
34	Chairs (More Than 180 Days)	62505	153311	215816	10%	21582	194234
35	Mobile Phone (Less Than 180 Days)		2000	2000	5%	100	1900
<b>Total</b>		<b>25091660</b>	<b>47240551</b>	<b>72332211</b>		<b>8205605</b>	<b>64126606</b>

CHAIRMAN

MANAGING  
TRUSTEE

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

N. RAJURAM  
PARTNER



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