

	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 : 2019 - 2020

ASSESSMENT YEAR : 2020 - 2021

**PONRAJ & CO.,**  
CHARTERED ACCOUNTANTS  
NO.14, POLICE LINE STREET,  
THALAYATHAM,  
GUDIYATTAM - 632 602  
Email : nookala\_ca@rediffmail.com



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2020-21	
[Where the date of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1961)			
PAN	AAPTS9731D		
Name	SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST		
Address	1, KATPADI MAIN ROAD, GUDIYATTAM RS, VELLORE DISTRICT, TAMILNADU, 632602		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(4)-Belated	e-Filing Acknowledgement Number	285020791090321
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	87122
(+)Tax Payable /(-)Refundable (6-7)	8	-86120	
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable w/s 115TD	15	0
	Interest payable w/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>09-03-2021 12:52:51</u> from IP address <u>117.251.42.199</u> and verified by <u>M N JOTHIKUMAR</u> having PAN <u>AAHPJ1227F</u> on <u>09-03-2021 12:52:51</u> from IP address <u>117.251.42.199</u> using Digital Signature Certificate (DSC). 17905755CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details: _____			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			



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

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

**RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
To <u>Opening Balance</u>		By Bank Charges	177
<u>Cash in Hand</u>	4408		
<u>Cash at Bank</u>		By Independence Day Celebration at Sree Abirami Arts & Science College	17028
CUB - 500101010898767	85216		
To Local Contribution Received	231450	By Function Expenses	42149
To <u>Interest Receipts from Savings</u>		By Cyclone Relief Expenses	40000
<u>Bank Account</u>		By Gift & Articals	15000
City Union Bank Ltd, Gudiyattam	1080	By Students Gift	56000
		By Rounding off	1
		By <u>Closing Balance</u>	
		Cash in Hand	5760
		<u>Cash at Bank</u>	
		CUB - 500101010898767	146039
<b>Total</b>	<b>322154</b>	<b>Total</b>	<b>322154</b>

  
CHAIRMAN

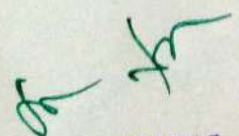
  
MANAGING  
TRUSTEE



  
N. RAGHURAM  
PARTNER

AS PER OUR REPORT OF EVEN DATE  
FOR PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
F.R.No. 2672 - 8



  
PRINCIPAL  
SREE ABIRAMI 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 01.04.2019 TO 31.03.2020**

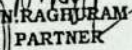
EXPENDITURE	Amount In Rs.	INCOME	Amount In Rs.
To Cyclone Relif Expenses	40000	By Local Contribution Received	231450
To Gift and Articals	15000	By Interest Receipts from Savings Bank Account	
To Independence Day Celebration	17028	City Union Bank Ltd, Gudiyattam	1080
To Annual Day Expenses	16750	By <u>FD Interest on Fixed Deposit</u> From Tamil Nadu Power Finance and Infra Structure Development Corporation Ltd	193000
To Chirstmas Festivel Celebration	8885		
To Graduation Day Function	14595		
To Onam Festivel Function	315		
To Pongal Celebration	600		
To Sports Day Celebration	4570		
To Other Function Expenses	42149		
To Association Fees for Thiruvalluvar University	10000		
To Exam Salary-Thiruvalluvar University	149193		
To Thiruvalluvar University Approval Fees	37760		
To Donation Paid	15000		
To Students Gift	56000		
To Bank Charges	177		
To Excess of Expenditure over Income	-2492		
<b>Total</b>	<b>425530</b>	<b>Total</b>	<b>425530</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.

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

**BALANCE SHEET as on 31.03.2020**

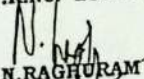
LIABILITIES	SCH	Amount In Rs.	ASSETS	Amount In Rs.
Capital Fund	A	-10963132	<u>Cash &amp; Bank Balance</u>	
			Cash in Hand	5760
<u>General Fund</u>			<u>Cash at Bank</u>	
Opening Balance	214376		City Union Bank Ltd,	
<u>Add : Excess of Expenditure Over Income</u>	<u>-2492</u>	211884	S.B. A/C.NO. 500101010898767	146040
Sree Abiraami Arts and Science College		10903048		
<b>Total</b>		<b>151800</b>	<b>Total</b>	<b>151800</b>

  
CHAIRMAN

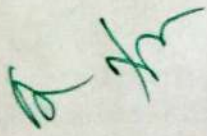
  
MANAGING  
TRUSTEE



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 ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST  
CHENNARAYANAPALLI, 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
01.04.2019 By Opening Balance		-2916546
By Deficit - Sree Abiraami Arts & Science College, Gudiyattam		-4883857
By Deficit -Sree Abiraami CBSE School		-3162729
31.03.2020 To Closing Balance	-10963132	
	<u>-10963132</u>	<u>-10963132</u>
01.04.2020 By Opening Balance		<u>-10963132</u>



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



SREE ABIRAMI CBSE SCHOOL  
CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD,  
GUDIYATTAM RS -635 803

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
TO <u>Opening Balance</u>		BY Bank Charges	312
Cash in Hand	0	BY Salary paid	1824775
<u>Cash at Bank</u>		BY Sree Abiraami Arts and Science College	3210823
Andhara Bank -3660	0		
TO Admission Fees Received	4755035	By <u>Closing Balance</u>	28782
		Cash in Hand	
TO Sree Abiraami Arts and Science College	400000	By <u>Cash at Bank</u>	90343
		Andhara Bank - A/c No.3660	
<b>Total</b>	<b>5155035</b>	<b>Total</b>	<b>5155035</b>

  
CHAIRMAN

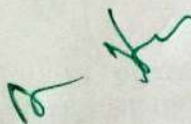
  
MANAGING  
TRUSTEE



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

  
N. RAGHURAM  
PARTNER



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

**SREE ABIRAMI CBSE SCHOOL  
CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD,  
GUDIYATTAM RS - 635 803**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD  
FROM 01.04.2019 TO 31.03.2020**

EXPENDITURE	Amount In Rs.	INCOME	Amount In Rs.
TO Bank Charges	312	BY Admission Fees Received	5050300
TO Discount on Fees	1650		
TO Salary Paid	2803787		
TO Uniform Expenses	350000		
TO Depreciation	5057280		
TO Excess of Expenditure over Income	-3162729		
<b>Total</b>	<b>5050300</b>	<b>Total</b>	<b>5050300</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 ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN  
GUDIYATTAM - 635 803,  
VELLORE DISTRICT.



SREE ABIRAMI CBSE SCHOOL  
CHENNAI ARAYANAPALLI, KATPADI MAIN ROAD,  
GUDIYATTAM RS -635 803

BALANCE SHEET as on 31.03.2020

LIABILITIES	SCH	Amount In Rs.	ASSETS	SCH	Amount In Rs.
Capital Fund	A	-3162729	Fixed Assets	B	45515520
<u>Provislon</u>			<u>Cash &amp; Bank Balance</u>		
Salary Payable		322023	Cash in Hand		28782
Sree Abiraami Arts & Science College		2959831	<u>Cash at Bank</u>		
			Andhara Bank - A/c No.3660		90343
Total		119125	Total		119125

CHAIRMAN

MANAGING  
TRUSTEE



AS PER OUR REPORT OF EVEN DATE  
FOR PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
F.R.No. 2672 - 5

N. RAGHURAM  
PARTNER



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



SREE ABIRAMI CBSE SCHOOL,  
CHENNAI ARYANAPALLI, 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
01.04.2019 By Opening Balance		Nil
By Deficit -Sree Abiraami CBSE School		-3162729
31.03.2020 To Closing Balance	-3162729	
	<b>-3162729</b>	<b>-3162729</b>
01.04.2020 By Opening Balance		<b>-3162729</b>



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



SREE ABIRAMI CBSE SCHOOL  
CHENNARAYANAPALLI, KATPADI MAIN ROAD,  
GUDIYATTAM RS -635 803

SCHEDULE - B - DETAILS OF FIXED ASSETS

S.No	Details of Assets	WDV As on 01.04.2019	Additions	Total	Depreciation		WDV as on 31.03.2020
					Rate	Amount	
1	Building - School (Under Construction)	31971200	18601600	50572800	10%	5057280	45515520
	<b>Total</b>	<b>31971200</b>	<b>18601600</b>	<b>50572800</b>		<b>5057280</b>	<b>45515520</b>

  
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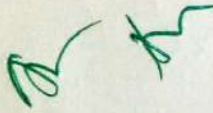
  
MANAGING TRUSTEE



AS PER OUR REPORT OF EVEN DATE  
PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
F.R.No. 2672 - 8

  
N.RAGHURAM  
PARTNER



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



**SREE ABIRAAAMI ARTS & SCIENCE COLLEGE**  
**UNIT OF SREE ABIRAAAMI EDUCATIONAL AND CHARITABLE TRUST**  
**CHENNAI, KATTADI MAIN ROAD, GUDIYATTAM 635 803**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-3-2020**

RECEIPTS		Amount	PAYMENTS		Amount
TO Opening Balance			By Salary to Staff		
Cash in Hand	276220		Salary Payable March 2019	284858	
TO Cash at Bank			Teaching Staff - EPF	1747900	
Andhra Bank College - A/c No.02014	339501		Non-Teaching Staff Allowances	3799224	5832052
Andhra Bank Trust - A/c No.24371	798527				
Karur Vysya Bank	58855		By Fees paid to Thiruvalluvar University		
TO Loan From Trustees	11410170		Exam Fees Paid	2250500	
TO Loan From Others	9720000		Affiliation Fees Paid	1269450	
TO Interest Receipts from Savings			Exam Salary	150857	
Bank Account			Examination Expenses	2800	
Andhra Bank Gym- A/c No.24371	33745		Thiruvalluvar University Approval Fees	37760	
Karur Vysya Bank - Gym	2396		Thiruvalluvar University Association Fees	10000	
TO Tamilnadu Power Finance			Examination Revaluation Fees Paid	64800	3785227
And Infrastructure Development Corporation Limited	347400				
TO Admission Receipts	26435000		By Vehicle Maintenance [ College Bus ]		
TO Application Fees Receipts	169600		Diesel Expenses	1662444	
TO Adidraavidar Welfare fund	177400		Road Tax paid	449588	
TO Examination Supervision Amount			Parking Charges	43575	
Received from Thiruvalluvar University	71234		Repairs & Spares to the Maintenance	64917	
TO Miscellaneous Income	12300		Oil and Grease	7450	
TO University Examination Fees			Insurance	1606500	2834474
Received from Students	208552		By Repairs & Maintenance Expenses		
To Exam Fees Received From Student	2245630		Building Maintenance	62470	
To Revaluation Fees Received	66009		Computer Maintenance	6340	
To Trust Fund	1260000		Electrical Maintenance	20282	
To Sree Abiraami Sechool	3093615		Garden Maintenance	16204	
TO Tax Deducted at Sources - F.y.2019-20	374178		Air Conditioner Maintenance	390	
TO Qube Cinema Technologis Pvt Ltd	12963		RO Water Maintenance	17175	
TO Sri Kumaran Electronics and Furniture	245		Generator Maintenance	4795	
TO House Rent Advance Received	120000		Sanitary Machine Maintenance	2750	
			Borewel Maintenance	5083	
			Other Maintenance	2270	137759
			By Locker Rent paid to Andhra Bank	1504	
			By Electricity Charges Paid	682736	
			By Prospects and Application Design	24300	
			By News Papers & Periodicals	55354	
			By Professional Charges	17850	
			By Loan From ICICI Bank Ltd		
			Principle Repayment		
			Contract No. 573	426070	
			Contract No. 558	426070	
			Contract No. 601	430380	
			Contract No. 646	430380	
			Contract No. 668	418640	
			Contract No. 699	413200	
			Contract No. 712	418640	
			Contract No. 764	418640	
			Contract No. 738	418640	
			Contract No. 5244	362912	
			Contract No. 5303	362912	
			Contract No. 724	418640	
			Contract No. 311	512830	
			Contract No. 592	549960	
			Contract No. 600	549960	
			Contract No. 619	510900	
			Contract No. 636	549960	
			Contract No. 691	510900	8129684

C/P

57233540

C/P

22501970



*[Handwritten Signature]*

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

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By	Amount Transfer to Sree Abirami CBSE School		1406989
By	<b>Sundaram Finance Ltd</b> <b>Principle Repayment</b>		
	Contract No. 400	994800	
	Contract No. 416	451200	
	Contract No. 417	451200	
	Contract No. 419	484080	
	Contract No. 652	882000	
	Contract No. 653	410400	3673680
By	<b>Purchase of Fixed Assets</b>		
	Building Account	17100000	
	Card Sweeping Machine	8968	
	Electricals and Fittings	112860	
	Furniture	1126005	
	Computer	1966519	
	Projector	51200	
	Intercommunication	33000	
	CC Tv Camera	60450	
	Camera	88820	
	Library Books	6502	
	Mobile Phone	2000	
	Karate Mate Purchase	200000	
	Xerox Machine	55000	
	Auditorium	1268500	
	Sports Material	1000	
	Water Tank	3600	
	Vehicle Spares	95986	22180410
By	Bank Charges		8360
By	Foods & Periodicals		170
By	Freight Charges		6098
By	Extra Wages		3785
By	House Keeping Expenses		369707
By	Ayutha Pooja Expenses		5250
By	Pooja Expenses		18366
By	House Rent paid		148650
By	Advertisement Expenses		668099
By	Printing and Stationery		63939
By	Staff Welfare Expenses		60783
By	Licence and Taxation		11500
By	General Expenses		16706
By	Donation Paid		15000
By	Gifts and Articals		16922
By	Postage & Courier Expenses		12050
By	Sports Expenses		8360
By	Office Expenses		900
By	Star Security Service Charges Paid		705937
By	Lab Expenses		8710
By	Travelling Allowances		250338
By	Student Expenses		36736
By	Telephone & Cellphone		75407
By	Miscellaneous Expenses		6446
By	Advance for Expenses		470000
By	<b>EPF Paid</b>		
	EPF Administration Charges	9260	
	EPF Contribution to Employees	218952	
	EPF Contribution by Management	222732	450944

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

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By	<b>Function Expenses</b>		
	Annual Day Expenses	16750	
	Christmas Festival Celebration	8885	
	Graduation Day Function	14595	
	Onam Festival Function	315	
	Pongal Celebration	600	
	Sports Day Celebration	4570	45715
By	<b>Audit Fees Paid</b>		59000
By	<b>Text Book Expenses</b>		267126
By	<b>Payment to Sundry Creditors</b>		
	Murugan		314201
	Sainath Enviro Tech		280000
By	Advance Fees Received	8000	
By	Interest Paid to Others	341733	
By	TDS Paid - F.Y.2019-20	435969	
By	Municipal Tax Paid	155460	
By	Andhara Bank - Deposit	15000	
By	Electricity Deposit	120010	
By	Advance for House	130000	
By	<b>Closing Balance :</b>		
	Cash in Hand		186211
By	<b>Cash at Bank :</b>		
	Andhra Bank College - A/c No.02014	329196	
	Andhra Bank Trust - A/c No.24371	1282474	
	Karur Vysya Bank	61233	1672903

Total

57233540

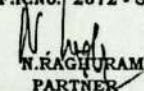
Total

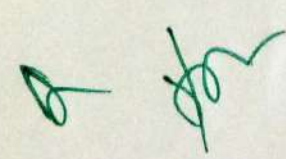
57233540


  
CHAIRMAN


  
MANAGING  
TRUSTEE


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


  
N. RAGHURAM  
PARTNER

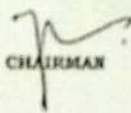

  
PRINCIPAL  
SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN  
GUDIYATTAM - 635 903,  
VELLORE DISTRICT.



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	SCH	Amount	INCOME	SCH	Amount
To Remuneration Paid	D	4949710	By Fees Collections	A	29120352
To Operating Expenses	E	11965481	By Interest Receipts	B	36720
To Fees Paid	F	3587610	By Other Receipts	C	437055
To Other Expenses	G	1313920			
To Depreciation		12661263			
To Excess of Expenditure over Income		-4883857			
<b>Total</b>		<b>29594127</b>	<b>Total</b>		<b>29594127</b>

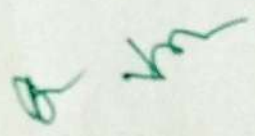
  
 CHAIRMAN

  
 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.



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

<u>Schedule Forming Part of Income &amp; Expenditure Account</u>	<u>Amount</u>
	<u>In Rs</u>
<b><u>Schedule - A Details of Fees Collections</u></b>	
Admission Fees	
1 St Year Admission Fees	10495000
2 nd Year Admission Fees	10002000
3 rd Year Admission Fees	5930000
Application Fees	169600
Examination Fees Received from Students	2245630
Exam Salary Received from Thiruvalluvar University	69570
Examination Fees Received from Thiruvalluvar University	208552
<b>TOTAL</b>	<b>29120352</b>

**Schedule - B Details of Interest Receipts**

Andhra Bank, Gudiyattam SB A/c No.24371	33745
Karur Vysya Bank, Gudiyattam	2396
Accured Interest on Fixed Deposit	579
<b>TOTAL</b>	<b>36720</b>

**Schedule - C Details of Other Receipts**

Discount Received	247355
Adidravida Welfare fund Received	177400
Miscellaneous Income	12300
	<b>437055</b>

**Schedule - D Details of Remuneration Paid**

Teaching Staff	1747900
Non-Teaching Staff Allowances	3201810
<b>TOTAL</b>	<b>4949710</b>



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

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**Schedule - E Details of Operating Expenses**

**Amount  
In Rs**

Printing & Stationery	63939	
Bank Charges	8360	
Electricity Charges	677908	
House Keeping Expenses	420223	
Advertisement Expenses	671884	
Travelling Expenses	250318	
Telephone & Cell Phone Expenses	71498	
Freight Charges paid	6098	
General Expenses	15905	
Locker Rent	1534	
Sports Expenses	7460	
Newspaper & Periodicals Expenses	55354	
Pooja Expenses	18366	
Postage & Courier Expenses	12050	
Security Charges paid	747191	
Student Welfare Expenses	36736	
Office Expenses	900	
Student Welfare Expenses	60783	
Miscellaneous Expenses	6446	
Municiple Tax	155460	
Audit Fees Paid	59000	
Interest on Dealy payment of TDS	1500	
PlayGround Expenses	900	
Conveyance Expenses	1078742	4428555

**Repairs & Maintenance Expenses**

Building Maintenance	62470	
Computer Maintenance	6340	
Electirical Maintenance	20282	
Garden Maintenance	16204	
Air Conditioner Maintenance	390	
RO Water Maintenance	17175	
Generator Maintenance	4795	
Sanitary Machine Maintenance	2750	
Borewell Maintenance	5083	
Other Maintenance	2270	137759

**Vehicle Maintenance-College Bus**

Batta Driver & Attender	14660	
Diesel Expenses	3587507	
Fuel Expenses	2663858	
Interest S.F Loan	763789	
Permit Expenses	7450	
Repair & Miantenance	69923	
Travelling Expenses Driver & Attender	25944	
Vehicle Spares	43575	7176706

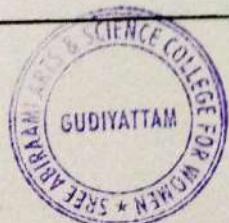
**Employees Provident Fund**

EPF Administration Charges	9100	
EPF Contribution From Management	213361	222461

TOTAL



11965481



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GUDIYATTAM - 635 803,  
VELLORE DISTRICT.

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<u>Schedule - F Details of Fees Paid</u>		Amount In Rs
<u>Fees paid to Thiruvallur University</u>		
Student Exam Fees	2250560	
External Examination Welfare	2800	
Affiliation Fees Paid	1269450	
Thiruvalluvar University Revaluation Fees	64800	3587610
	<b>TOTAL</b>	<b>3587610</b>

Schedule - G Details of Other Expenses

<u>Other expenses</u>		
Interest Paid to Others		341733
Ayutha Pooja Expenses		5250
Book Expenses		267126
Foods & Periodicals		170
Gift and Articals		16922
House Rent		148650
Lab Expenses		8710
Licence and Taxation		11500
Professional Charges		4250
EPF Consultancy Fees		15300
Prospects and Application Design		24300
Advance for Expenses		470000
Rounding Off		9
	<b>TOTAL</b>	<b>1313920</b>



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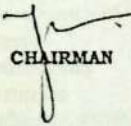
**PRINCIPAL**  
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GUDIYATTAM - 635 803,  
VELLORE DISTRICT.



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


**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	SCH	Amount	ASSETS	SCH	Amount
Capital Fund	1	-1593319	Fixed Assets	4	41159361
Loan Liabilities	2	91604258	Deposit	5	133610
Current Liabilities	3	5181680	Fixed Deposit	6	2015579
			Pre-Incorporation Expenses	7	428778
			Receivables	8	49596176
			Cash & Bank Balance	9	1859115
<b>Total</b>		<b>95192619</b>	<b>Total</b>		<b>95192619</b>

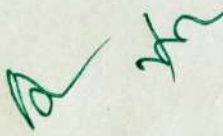
  
CHAIRMAN

  
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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.	Amount In Rs.
Trust Fund	1260000	
Capital Fund	2095206	
Trasfer to Trust	-64668	
<u>Less: Net Deficit for the year</u>	<u>-4883857</u>	-1593319
Total		<u><u>-1593319</u></u>

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

<b>Loan from Trustees</b>		
Arun	1451000	
Anbazhagan	1720000	
Balasundaram	1080000	
Chitti Babu	1701000	
Dhaarani	1951000	
Ganesan	1451000	
Gnanamani	2501000	
Gomathi K	2571000	
Gopinath	1551000	
Jagadeeshwari	601000	
Jeeva	1901000	
Jothikumar	1851000	
Jothiram	1400025	
Jothiram (HUF)	200000	
Kamalesh	320000	
Karunakaran	2101000	
Kumaraguru	1400000	
Manickavasagam	2201000	
Manjunath	820000	
Manmal	1820000	
Pandiyar	1201000	
Perumal	1701000	
Ramamoorthy	1801000	
Renu	1750000	
Sangeetha	2751000	
Sreenivasan	1850000	
Sumalatha (Murugavel)	400000	
Suresh	2520000	
Thirumurugan	1551000	
Velayutham	<u>3875000</u>	49992025

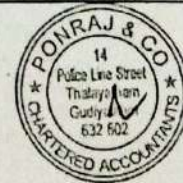


**PRINCIPAL**  
**SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN**  
**GUDIYATTAM**  
**Vellore**



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

	Amount In Rs.	Amount In Rs.
<b><u>Loan From Others</u></b>		
Ambika	100000	
Ekambaram	150000	
Gopinath	350000	
Archana K	100000	
Deepa S	250000	
Jotheeswaran	150000	
Jothi G	100000	
Kavitha	900000	
Krishnakumar	151000	
Kumaraguru(Sathiya)	100000	
Kumaraguru(Shreemith)	50000	
Mageswaran	500000	
Mahalakshmi	50000	
M.N.Santhakumar	50000	
Murugavel(Sumalatha)	500000	
Murugesan A	50000	
Prakasam	50000	
Prakashjik(Kumaraguru)	50000	
Preethi	200000	
Ramesh	200000	
Revathi	50000	
Salammal	500000	
Santhakumar	100000	
SaralaDevi	100000	
Senthil M	100000	
Shreemirt	50000	
Sivaramamoorthy	400000	
Umapathy D	50000	
Vijayakumar	620000	6021000
 <b><u>Loan From Others (Interest)</u></b>		
Dhaarani	200000	
Ethirajan	1200000	
Gomathi	800000	
Kavitha	300000	
Neethu	1000000	
Padmalatha	1600000	
Ramesh	550000	
S.Ramesh	300000	
Thirumrigan	500000	
Ramesh Uma	1450000	
Ronake Jain	1600000	9500000



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**VELLORE DISTRICT.**

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

**Details of Secured Loans :**

**Sundaram Finance Ltd**

	Amount In Rs.	Amount In Rs.
Contract No.M000900400	1273451	
Contract No.M000900416	577519	
Contract No.M000900417	577521	
Contract No.M000900419	620092	
Contract No.M000900652	303582	
Contract No.M000900653	141222	3493387

**ICICI Bank Loan**

Contract No. 573	1335932	
Contract No. 558	1335932	
Contract No. 601	1349419	
Contract No. 646	1349419	
Contract No. 668	1312620	
Contract No. 699	1295583	
Contract No. 712	1312620	
Contract No. 764	1312620	
Contract No. 738	1312620	
Contract No. 5244	1524182	
Contract No. 5303	1524182	
Contract No. 311	1044746	
Contract No. 592	1085923	
Contract No. 600	1085923	
Contract No. 619	1008791	
Contract No. 636	1085923	
Contract No. 691	1008791	
Contract No. 724	1312620	22597846

Total

91604258



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**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**

	<b>Amount In Rs</b>	<b>Amount, In Rs</b>
<b>Schedule - 3 Details of Current Liabilities :</b>		
Audit Fees Payable		29500
<b>Sundry Creditors</b>		
K.Anandan	74	
Apollo House Keeping	42385	
Selvam Meridian School Admin Building	4376000	
Star Force Security Service	63674	
Sri Srinivasa Agencies	125544	4607677
<b>EPF Payable - (March - 2020)</b>		
Administaration Charges Payable	710	
EPF contribution by Management	11739	
EPF Deducted From Staffs	11052	23501
Telephone Charges Payable		5489
Salary Payable		270710
Electricity Payable		139045
TDS Payable		105758
<b>Total</b>		5181680
<b>Schedule - 5 Details of Deposit</b>		
Electricity Deposit [ TANGEDCO ]		133610
<b>Total</b>		133610
<b>Schedule - 6 Details of Fixed Deposit</b>		
Andhara Bank	15000	
Add : Accured Interest	579	15579
Deposit with Tamil Nadu Power Finance and Infra Structure Development Corporation Ltd		2000000
<b>Total</b>		2015579
<b>Schedule - 7 Details of Pre-Incorporation Expenses</b>		
Pre Incorporation		254986
<b>Interest Prepaid -Sundaram Finance Ltd</b>		
Contract No. L 400	68710	
Contract No. L 416	30888	
Contract No. L 417	30888	
Contract No. L 419	34134	
Contract No. L 652	6238	
Contract No. L 653	2934	173792
<b>Total</b>		428778



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

**Schedule - 8 Details of Receivables**

**Sundry Debtors**

	Amount In Rs	Amount In Rs
Sarvesh Motors	6346	
Sri Abiraami CBSE School	48475351	
Sri Abiraami Educational and Charitable Trust	67240	
Sainath Enviro - Tech - Tuticorin	<u>400000</u>	48948937

**TDS Rreceivable**

TDS Receivable - F.Y.2016-17-SFL	22933	
TDS Receivable - F.Y.2017-18-SFL	51930	
TDS Receivable- Power Finance-2017-18	19300	
TDS Receivable- Power Finance-2018-19	19300	
TDS Receivable- Power Finance-2019-20	19300	
TDS Receivable- F.Y.2018-19-SFL	<u>73212</u>	205975

Tax Deducted at source - F.Y.2019-20		45019
House Rent Advance		10000

**Tax Collected at Sources- F.Y. 2017-18**

Sarvesh Motors	34254	
Sai Auto	<u>48218</u>	82472

**Tax Collected at Sources- F.Y. 2018-19**

TV Sundaram Iyengar & Sons Pvt Ltd	55693	
Sai Auto	50496	
VST Motors PVT Ltd	<u>32238</u>	138427

**Tax Collected at Sources- F.Y. 2019-20**

Max Trucks	32673	
Rajalakshmi Automobiles Pvt Ltd	15842	
Sai Auto	35148	
TV Sundaram Iyengar & Sons Pvt Ltd	<u>81683</u>	165346

Total 49596176

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

**Cash at Bank**

Andhra Bank College - A/c No.02014	329196	
Andhra Bank Trust - A/c No.02437	1282474	
Karur Vysya Bank	<u>61234</u>	1672904

Cash in Hand 186211

Total 1859115



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**SREE ADIRAAMI ARTS & SCIENCE COLLEGE**  
**UNIT OF SREE ADIRAAMI 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 01.04.2019	Additions	Total	Depreciation		WDV as on 31.03.2020
					Rate	Amount	
1	Building Account	11746541	0	11746541	10%	1174654	10571887
2	Solar Plant	48600	0	48600	40%	19440	29160
3	Computer (More Than 180 Days)	473980	1966519	2440499	40%	976200	1464299
4	<u>College Bus &amp; Van</u>						
	TN 23 CX 0121	764109	0	764109	30%	229233	534876
	TN 23 CX 0113	764109	0	764109	30%	229233	534876
	TN 23 CX 0172	834455	0	834455	30%	250337	584119
	TN 23 CX 0504	839223	0	839223	30%	251767	587456
	TN 23 CX 0506	839223	0	839223	30%	251767	587456
	TN 23 CY 1384	514500	0	514500	30%	154350	360150
	TN 23 CY 1386	497350	0	497350	30%	149205	348145
	TN 23 CY 1387	514500	0	514500	30%	154350	360150
	TN 23 CW 0576	1181368	0	1181368	30%	354410	826958
	TN 23 CX 9568	1178218	0	1178218	30%	353465	824753
	TN 23 CX 9577	1299504	0	1299504	30%	389851	909652
	TN 23 CX 9582	1181176	0	1181176	30%	354353	826822
	TN 23 CX 9594	1299504	0	1299504	30%	389851	909652
	TN 23 CX 9619	1299504	0	1299504	30%	389851	909652
	TN 23 CW 9680	1370098	3884	1373982	30%	412195	961787
	TN 23 CW 9695	1370098	3884	1373982	30%	412195	961787
	TN 23 CV 0856						
	(Less Than 180 Days)		1762577	1762577	30%	528773	1233804
	TN 23 CW 0894						
	(Less Than 180 Days)		1762577	1762577	30%	528773	1233804
	TN 23 CW 9101						
	(Less Than 180 Days)		1647131	1647131	30%	494139	1152992
	TN 23 CW 9129						
	(Less Than 180 Days)		1647131	1647131	30%	494139	1152992
	TN 23 CW 9171						
	(Less Than 180 Days)		1647131	1647131	30%	494139	1152992
	TN 23 CW 9190						
	(Less Than 180 Days)		1647131	1647131	30%	494139	1152992
	TN 23 CW 9310						
	(Less Than 180 Days)		1637278	1637278	30%	491183	1146095
	TN 23 CW 9327						
	(Less Than 180 Days)		1637078	1637078	30%	491123	1145955
	TN 23 CW 9354						
	(Less Than 180 Days)		1587709	1587709	30%	476313	1111396
	TN 23 CW 9132						
	(Less Than 180 Days)		1647131	1647131	30%	494139	1152991
5	<u>Motor Cycle</u>						
	TN 23 CZ 8916	25287	0	25287	15%	3793	21493
6	Battery	3138	50000	53138	15%	7971	45167
7	Lab Equipments Scientific Materials	304020	970500	1274520	15%	191178	1083341
8	Air Conditioner (More Than 180 Days)	118015	0	118015	15%	17702	100313
9	Speakers & Sound Service	49107	0	49107	15%	7366	41741
10	Camera	4453	88820	93273	15%	13991	79282
11	CC TV Camera (More Than 180 Days)	157480	60450	217930	15%	32690	185240
12	Electricals & Fittings	45599	114760	160359	15%	24054	136305
13	Xerox Machine	36847	59000	95847	15%	14377	81469
	<b>C/F</b>	<b>28760006</b>	<b>19940692</b>	<b>48700698</b>		<b>12196689</b>	<b>36503999</b>



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 GUDIYATTAM - 635 803.

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	B/F	2876006	19940692	48700698		12196689	36503999
14	Fan (More Than 180 Days)	15901	32000	37901	15%	5685	32216
15	Lab	47902		47902	15%	7185	40717
16	Television	12644		12644	15%	1897	10747
17	UPS	5600		5600	15%	840	4760
18	Bore Well (More Than 180 Days)	109502	0	109502	15%	16425	93077
19	Generator (More Than 180 Days)	370217	0	370217	15%	55533	314683
20	Finger ID (Less Than 180 Days)	21090	0	21090	7.5%	1582	19508
21	Sintex Tank (More Than 180 Days)	17955	0	17955	10%	1796	16160
22	Fire Safety Equipments	8529		8529	10%	853	7676
23	Furniture (More Than 180 Days)	1942092	104813	2046905	10%	204691	1842215
24	Beuro (Less Than 180 Days)	23750	0	23750	5%	1188	22563
25	Green Board	7348	0	7348	10%	735	6612
26	Library Books (More Than 180 Days)	255388	6505	261893	10%	26189	235704
27	National Flag Stage	5654	0	5654	10%	565	5089
28	Sanitary Machine	39832	0	39832	10%	3983	35849
29	Smart Boards	43740	0	43740	10%	4374	39366
30	Games & Sports	24726	1000	25726	10%	2573	23153
31	Steel Cupboard	29524	0	29524	10%	2952	26571
32	Board	217872	0	217872	10%	21787	196085
33	Chairs (More Than 180 Days)	194234	4300	198534	10%	19853	178681
34	Mobile Phone (More Than 180 Days)	1900	2000	3900	5%	195	3705
35	Auditorium (Less Than 180 Days)		1268500	1268500	5%	63425	1205075
36	Card Sweeping Machine (More Than 180 Days)		8968	8968	5%	448	8520
37	Intercom (Less Than 180 Days)		33000	33000	7.5%	2476	30324
38	Karate Mat (Less Than 180 Days)		200000	200000	5%	10000	190000
39	Projector (More Than 180 Days)		51200	51200	10%	5120	46080
40	RO Water Plant		8000	8000	10%	800	7200
41	Vessels (More Than 180 Days)		14250	14250	10%	1425	12825
<b>Total</b>		<b>32155406</b>	<b>21665228</b>	<b>63820634</b>		<b>12661263</b>	<b>41159361</b>

CHAIRMAN

MANAGING TRUSTEE



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

H. RAGHURAM  
PARTNER



PRINCIPAL