

**SREE ABIRAMI EDUCATIONAL AND
CHARITABLE TRUST**

KATPADI MAIN ROAD,
CHENNARAYANA PALLI,
GUDIYATTAM RS - 635 803.
VELLORE DISTRICT.

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

PAN : APTS 9731 D
ACCOUNTING YEAR : 2020 - 2021
ASSESSMENT YEAR : 2021 - 2022

PONRAJ & CO.,
CHARTERED ACCOUNTANTS
NO: 14/8, POLICE LINE STREET
THALAYATTAM,
GUDIYATTAM - 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(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN **AAPTS9731D**
 Name **SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST**
 Address **1, KATPADI MAIN ROAD, CHENNARAYANPALLI GUDIYATTAM RS, GUDIYATTAM, 0, 29-Tamil Nadu, 91-India, 635803**
 Status **AOI/BOI** Form Number **ITR-7**

Filed u/s **139(1) - Return filed on or before due date** c-Filing Acknowledgement Number **212444080150222**

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	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	14,801
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 14,800
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 as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/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 15-02-2022 18:21:48 from IP address 10.1.254.19 and verified by MANNASAMUTHIRAM NAGARAJAN JOTHIKUMAR having PAN AAHPJ1227F on 15-02-2022 18:21:44 using Electronic Verification code X327W79YPI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAPTS9731D07212444080150222E63EAA2363377DA6AD431FA54DFA068D797F038E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



12/10

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

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**SREE ABIRAAAMI EDUCATIONAL AND CHARITABLE TRUST
CHIENNARAVANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM RS -635 803**

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

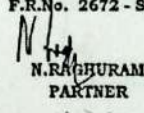
RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
To <u>Opening Balance</u>		<u>Project Expenses</u>	1800
Cash in Hand	5760	By Christmas Celebration	
<u>Cash at Bank</u>			8020
CUB - 500101010898767	146040	By Independence Day Celebration	
To Local Contribution Received	198528	By Republic Day Celebration	4960
		By Gift & Presents	3000
To <u>Interest Receipts from Savings</u>		By Gift for University Rank Holder Student	25000
<u>Bank Account</u>			6980
City Union Bank Ltd, Gudiyattam	9981	By Women's Day Celebration	
To Interest Receipts from		By Teacher's Day Celebration	41250
Power Finance corporation Ltd	178525		
To <u>Income Tax Refund</u>		By Grocery Items Issued of Staff - Covid 19	179530
Financial Year - 2017-18	101774		
Financial Year - 2018-19	157487	<u>Administration Expenses</u>	55
To <u>Interest on Income Tax Refund</u>		By Bank Charges	
Financial Year - 2017-18	11696	By Tiruvalluvar University Affiliation Fees Paid	18880
Financial Year - 2018-19	14953		
To <u>Amount Received from</u>		By Thiruvalluvar University New Student	257400
Sree Abiraami Arts & Science		Name Registration Fee Paid	
Women's College	97755	By <u>Closing Balance</u>	6690
		Cash in Hand	
		<u>Cash at Bank</u>	368934
		CUB - 500101010898767	
Total	922499	Total	922499


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 ABIRAAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
VELLORE DISTRICT.

**SREE ABIRAAAMI EDUCATIONAL AND CHARITABLE TRUST,
CHIENNARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM RB .635 803**

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
To <u>Opening Balance</u>	5760	By <u>Project Expenses</u>	1800
Cash in Hand		Christmas Celebration	8020
<u>Cash at Bank</u>	146040	By Independence Day Celebration	4960
CUB - 500101010898767		By Republic Day Celebration	3000
To Local Contribution Received	198528	By Gift & Presents	25000
To <u>Interest Receipts from Savings</u>		By Gift for University Rank Holder Student	6980
<u>Bank Account</u>	9981	By Women's Day Celebration	41250
City Union Bank Ltd, Gudiyattam		By Teacher's Day Celebration	179530
To Interest Receipts from	178525		
Power Finance corporation Ltd		By Grocery Items Issued of Staff - Covid 19	55
To <u>Income Tax Refund</u>	101774	By <u>Administration Expenses</u>	18880
Financial Year - 2017-18	157487	Bank Charges	
Financial Year - 2018-19		By Tiruvalluvar University Affiliation Fees Paid	257100
To <u>Interest on Income Tax Refund</u>	11696	By Thiruvalluvar University New Student	6690
Financial Year - 2017-18	14953	Name Registration Fee Paid	368934
Financial Year - 2018-19			
To <u>Amount Received from</u>		By <u>Closing Balance</u>	
Sree Abiraami Arts & Science	97755	Cash in Hand	
Women's College		<u>Cash at Bank</u>	
		CUB - 500101010898767	
Total	922499	Total	922499


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GUDIYATTAM - 635 803,
VELLORE DISTRICT.



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

BALANCE SHEET as on 31.03.2021

LIABILITIES	SCH	Amount In Rs.	ASSETS	Amount In Rs.
Capital Fund	A	-127324	<u>Cash & Bank Balance</u>	
			Cash in Hand	6690
<u>General Fund</u>			<u>Cash at Bank</u>	
Opening Balance	211884		City Union Bank Ltd,	
Less : Excess Of Expenditure Over Income	-114383	97501	S.B. A/C.NO. 500101010898767	368934
Sree Abirami Arts & Science Women's College		405447		
Total		375624	Total	375624

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

[Signature]
 CHAIRMAN

[Signature]
 MANAGING
 TRUSTEE



[Signature]
 N. RACHURAM
 PARTNER



[Signature]
 PRINCIPAL
 SREE ABIRAMI 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 31.03.2021

LIABILITIES	SCH	Amount In Rs.	ASSETS	Amount In Rs.
Capital Fund	A	-127324	<u>Cash & Bank Balance</u>	
			Cash in Hand	6690
<u>General Fund</u>			<u>Cash at Bank</u>	
Opening Balance	211884		City Union Bank Ltd,	
<u>Less : Excess Of Expenditure</u>			S.B. A/C.NO. 500101010898767	368934
Over Income	<u>-114383</u>	97501		
Sree Abiraami Arts & Science Women's College		405447		
Total		375624	Total	375624

AS PER OUR REPORT OF EVEN DATE
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CHAIRMAN

MANAGING
TRUSTEE



N. RAGHURAM
PARTNER



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

SREE ABIRAMI CBSE SCHOOL
UNIT OF SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
CHIENNARAYANAPALLI, KATPADI MAIN ROAD,
GUDIYATTAM RS -635 803

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	Amount In Rs.	INCOME	Amount In Rs.
To Bank Charges	2558	By Admission Fees Received	3490971
To Book Expenses	272678	By Application Fees Received	18000
To Salary Paid	1538170	By Saving Bank Interest Received	26
To Staff Welfare Expenses	75772		
To Building Insurance	7080		
To Depreciation	4626883		
To Excess of Expenditure over Income	-3014144		
Total	3508997	Total	3508997

AS PER OUR REPORT OF EVEN DATE
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N. Rajuram
N. RAJURAM
PARTNER



[Signature]
CHAIRMAN

[Signature]
**MANAGING
TRUSTEE**



[Signature]
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SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
GUDIYATTAM - 635 803,
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SREE ABIRAMI CBSE SCHOOL
UNIT OF SREE ABIRAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNARAYANAPALLI, KATTADI MAIN ROAD,
GUDIYATTAM RB - 635 803

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
To <u>Opening Balance</u>		By Bank Charges	2558
Cash in Hand	28782	By Salary paid	1673223
<u>Cash at Bank</u>		By Application Fees Received	55200
Union Bank of India - A/c No.3660	90343	By Insurance Paid to Building	7080
To Saving Bank Interest Received	26	By Staff Welfare	75772
To Admission Fees Received	3546171	By Book Port	281198
To Application Fees Received	18000	By <u>Construction</u>	
To <u>Amount Received from</u>		Building Account	2153312
Sree Abirami Arts and		By <u>Closing Balance</u>	
Science College	1033184	Cash in Hand	125521
To Salary Received	4440	By <u>Cash at Bank</u>	
		Union Bank of India - A/c No.3660	277056
		Central Bank - SB A/c No.6273	70026
Total	4720946	Total	4720946

AS PER OUR REPORT OF EVEN DATE
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PRINCIPAL
 SREE ABIRAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
 GUDIYATTAM - 635 803,
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**SREE ABIRAMI CBSE SCHOOL
UNIT OF SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNARAYANAPALLI, KATPADI MAIN ROAD,
GUDIYATTAM RS -635 803**

BALANCE SHEET as on 31.03.2021

LIABILITIES	SCH	Amount In Rs.	ASSETS	SCH	Amount In Rs.
Capital Fund	A	-6176873	Fixed Asscta	B	43041949
<u>Provision</u>			<u>Advance Payment to Creditors</u>		
Salary Payable		191410	Book Port		8520
Sree Abiraami Arts & Science College		49508535	<u>Cash & Bank Balance</u>		
			Cash in Hand		125521
			<u>Cash at Bank</u>		
			Union Bank of India - A/c No.3660		277056
			Central Bank - SB A/c No.6273		70026
Total		43523072	Total		43523072


AS PER OUR REPORT OF EVEN DATE
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CHENNAI ARAYANAPALLI, 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
01.04.2020 By Opening Balance		-3162729
By Deficit -Sree Abiraami CBSE School		-3014144
31.03.2021 To Closing Balance		-6176873
TOTAL	-6176873	-6176873
01.04.2021 By Opening Balance		-6176873



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UNIT OF SREE ABIRAAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNAI, KATPADI MAIN ROAD, GUDIYATTAM 635 803
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.3.2021

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		By Salary to Staff	
To Cash in Hand	186211	Salary Payable March 2020	366222
		Teaching Staff - EPF	5304218
			6570440
To Cash at Bank		By Fees Paid to Thiruvallur University	
Union Bank of India - A/c No.02014	320196	Exam Fees Paid	2443860
Union Bank of India - Trust A/c No.24371	1282474	Exam Salary	65628
Karur Vysya Bank -A/c No.18767	61234	Examination Expenses	30652
			2543080
To Loan From Trustees	6530000	By Vehicle Maintenance [College Bus]	
To Loan From Others	6400000	Diesel Expenses	96195
		Vehicle Maintenance	42605
		Parking Charges	3500
To Loan From Bank		Vehicle Insurance	1642365
ICICI Bank Ltd, Contract No.764	83728		1791665
ICICI Bank Ltd, Vehicle Loan No.9974	4640000	By Repairs & Maintenance Expenses	
		Car Maintenance	8780
To Interest Receipts from Savings Bank Account		Electrical Maintenance	20465
Andhra Bank, A/c No.24371	17524	Garden Maintenance	50179
Karur Vysya Bank, A/c No.18767	1967	Borewell Maintenance	8500
		Furniture Repairs & Maintenance	5000
To Admission Receipts	26495521	RO Water Maintenance	817
To Application Fees Receipts	120300	Xerox Machine Maintenance	5000
To Adi Dravidar Welfare fund	489450	Generator Maintenance	6282
To Tax Deducted at Sources - P.Y. 2020-21	109889	UPS Maintenance	8500
To Rental Advance Received	10000		113514
To Exam Fees Received From Student	2461065	By Building Insurance	11800
		By Locker Rent Paid to Andhra Bank	1652
To Electricity Charges Received Tamil Nadu Government College Students	98826	By Electricity Charges Paid	612710
		By News Papers & Periodicals	24080
		By Professional Charges	14270
		By TDS E-filing Charges	11071
To Extra Wage Return	1500	By Loan From ICICI Bank Ltd	
To Staff Salary Return	90080	Principal Repayment	
To House Rent Advance Received	10000	Contract No. 573	383463
To Donation Received	28792	Contract No. 558	383463
To Miscellaneous Income	21224	Contract No. 601	387342
		Contract No. 646	344304
		Contract No. 668	293048
		Contract No. 699	371880
		Contract No. 712	293048
		Contract No. 764	376776
		Contract No. 738	334912
		Contract No. 5244	362912
		Contract No. 5303	362912
		Contract No. 724	334912
		Contract No. 311	299180
		Contract No. 592	458300
		Contract No. 600	409215
		Contract No. 619	340600
		Contract No. 636	366640
		Contract No. 691	298025
			6400932
		By Loan From Others	
		Repayments	
		Ramesh HUF	1050000
		Ramesh K	1000000
		Ramesh Uma	2050000
			4100000
		Loan From Trustees	
		Repayments	
		N Ramamurthy	1200000
		Velayutham	1000000
			2200000
		By Amount Transfer to	
		Sree Abirraami CBSE School	1033184
		Sree Abirraami Educational and Charitable Trust	97755
		Sri Balaji Furniture	519200
		Salnath Enviro - Tech, Tuticorin	544000
			2194139
	C/F		26589353
	49468984		C/F



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GUDIYATTAM - 635 803,
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SREE ABIRAMI ARTS & SCIENCE COLLEGE
UNIT OF SREE ABIRAMI EDUCATIONAL AND CHARITABLE TRUST
CHIENNARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-3-2021

RECEIPTS	Amount	PAYMENTS	Amount
D/F	49468984	D/F	26549353
		By Bundaram Finance Ltd	
		Principle Repayment	
		Bundaram Finance Ltd 17-1B	1369080
		Contract No. 652	294000
		Contract No. 653	136860
			1819680
		By Purchases Made During the Year	
		Mobile Phone	2300
		By Construction	
		Building Account	6242688
		By Operating Expenses	
		Bank Charges	21554
		Freight Charges	9870
		Extra Wages	1500
		Admission Fees Refund for Student	28000
		Interest on Vehicle loan	132657
		Interest on Loan	873123
		TDS Late Fees Paid	700
		Internet Expenses	8000
		EPF Paid	202773
		Staff Welfare Expenses	12568
		House Keeping Expenses	1764
		Annual Day Expenses	20627
		Ayudha Pooja Expenses	24934
		Two Wheeler Petrol Expenses	13850
		AIC Certificate Renewal Expenses	6000
		Pooja Expenses	9171
		Alumni Association Registration Fees	10200
		Medical Expenses	2000
		Meeting Expenses	18710
		Books Expenses	15989
		Staff House Rent paid	116850
		Advertisement Expenses	35740
		Fire Safety Certificate Renewal Expenses	5000
		Printing and Stationery	46258
		House Keeping Expenses	4520
		General Expenses	46210
		Postage & Courier Expenses	27605
		N A Security Service Charges Paid	415189
		Lab Expenses	3415
		Travelling Allowances	59860
		By Telephone & Cellphone	60121
		By Miscellaneous Expenses	33772
			2268530
		By Payment to Sundry Creditors	
		Abhin System (ID Card)	6120
		Apollo House Keeping	42385
		Meridian Architect	4326000
		Nirals	40474
		Sinewave Power Solution	60000
		Sri Kumaran Electronics	228000
		Sri Shivam Sakthi Computers	448817
		Sri Srinivasa Agencies (Diesel)	425534
		Star Force Security Service	63700
		The Daily Thanthi	31966
		Tryambaka Techno Solution (Arun)	101010
		VVS Scientific & Instrument Corporation	508126
			6282131
		By TDS Paid - Financial Year - 2020-2021	279678
		By Closing Balance	
		Cash In Hand	100137
		By Cash at Bank	
		Union Bank of India, A/c No.02014	357946
		Union Bank of India, Trust A/c No.24371	670796
		Karur Vyasa Bank, A/c No.18767	73435
		Central Bank College, A/c No.48945	4781109
		Central Bank College, A/c No.5247	1000
			5384286
Total	49468984	Total	49468984

CHAIRMAN

MANAGING TRUSTEE

AS PER OUR REPORT OF EVEN DATE
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N.R. ANURAM
 PARTNER




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
SCHEDULE - B - DETAILS OF FIXED ASSETS

S.No	Details of Assets	WDV As on 01.04.2020	Additions	Total	Depreciation		WDV as on 31.03.2021
					Rate	Amount	
1	Building - School	45515520	753312 1400000	46268832 1400000	10% 0%	4626883 0	41641949 1400000
Total		45515520	2153312	47668832		4626883	43041949

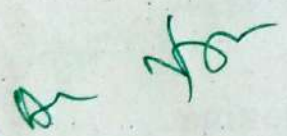
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UNIT OF SREE ABIRAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	SCH	Amount	INCOME	SCH	Amount
To Remuneration Paid	D	7087592	By Fees Collections	A	29100726
To Operating Expenses	E	7262889	By Interest Receipts	B	20415
To Fees Paid	F	2600932	By Other Receipts	C	814084
To Other Expenses	G	169023			
To Depreciation		9800645			
To Excess of Income Over Expenditure		3014144			
Total		29935225	Total		29935225

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F.R.No 2672 - S

[Signature]
CHAIRMAN

[Signature]
MANAGING TRUSTEE

[Signature]
N.RAGHURAM
PARTNER



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

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

Schedule Forming Part of Income & Expenditure Account

**Amount
In Rs**

Schedule - A Details of Fees Collections

Admission Fees	7522024	
1 st Year Admission Fees	9656250	26478774
2 nd Year Admission Fees	9300500	120300
3 rd Year Admission Fees		2461065
Application Fees		
Exam Fees Received From Student		40587
Exam Salary Received from Thiruvalluvar University		<u>29100726</u>
TOTAL		

Schedule - B Details of Interest Receipts

Union Bank, Gudiyattam		17524
Saving Bank A/c No.24371		1967
Karur Vysya Bank, Gudiyattam		
Accrued Interest on Fixed Deposit		924
TOTAL		<u>20415</u>

Schedule - C Details of Other Receipts

Discount Received		154453
EB Receipt - Covid 19		98826
Adi Dravidar Welfare fund Received		489450
Donation Received		28792
Miscellaneous Income		42563
TOTAL		<u>814084</u>

Schedule - D Details of Remuneration Paid

Staff Salary		7087592
TOTAL		<u>7087592</u>



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

Amount
In Rs

Schedule - E Details of Operating Expenses

Bank Charges	21553	
Electricity Charges	473665	
EPF Paid	103432	
House Keeping Expenses	6284	
Advertisement Expenses	67706	
Id Card Expenses	6120	
Medical Expenses	2000	
Meeting Expenses	18710	
Alumni Association Registration Fees	10200	
Staff Welfare Expenses	12568	
Locker Rent	1652	
Fire Safety Expenses	5000	
ABC Certificate Renewal Expenses	6000	
Newspaper & Periodicals Expenses	24080	
Pooja Expenses	9171	
Freight Charges	9870	
Travelling Expenses	59860	
Software Charges	41300	
Postage & Courier Expenses	27605	
Security Charges paid	463024	
Telephone Charges	54632	
Professional Charges	14270	
TDS E-filing Charges	11071	
Miscellaneous Expenses	10933	
Audit Fees	29500	
Lab Expenses	3415	
Printing and Stationery	46258	
Building Insurance Paid	11800	
College Annual Day Expenses	20627	
TDS Late Fee Expenses	700	
Interest Paid to Loan	943123	
Internet Expenses	8000	2524129

Repairs & Maintenance Expenses

Computer Maintenance	131670	
Car Maintenance	8780	
Electrical Maintenance	20465	
Furniture Repairs & Maintenance	5000	
Xerox Machine Maintenance	5000	
UPS Maintenance	8500	
Garden Maintenance	50170	
Borewell Maintenance	8500	
RO Water Maintenance	817	
Generator Maintenance	6282	245184

Vehicle Maintenance-College Bus

Diesel Expenses	397188	
Two Wheeler Petrol Expenses	13850	
Vehicle Insurance Paid	1649365	
Repair & Maintenance	48951	
Interest on Vehicle Loan	2380722	
Parking Charges	3500	4493576

TOTAL

7262889



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SREE ABIRAAAMI 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
CHIENNARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 635 803**

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	SCH	Amount	ASSETS	SCH	Amount
Capital Fund	1	1420825	Fixed Assets	4	40045478
Loan Liabilities	2	96866767	Deposit	5	133610
Current Liabilities	3	1115264	Fixed Deposit	6	2016503
			Pre-Incorporation Expenses	7	310306
			Receivables	8	50912536
			Cash & Bank Balance	9	5984423
Total		99402856	Total		99402856

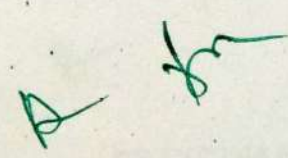
AS PER OUR REPORT OF EVEN DATE
PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S


CHAIRMAN


MANAGING
TRUSTEE


N. RAGHURAM
PARTNER




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

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

Schedule - F Details of Fees Paid

Fees Paid to Thiruvallur University
Student Exam Fees
External Examination Welfare

2491717
109215

Amount
In Rs

2600932

2600932

TOTAL

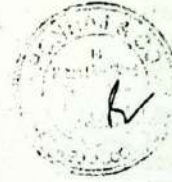
Schedule - G Details of Other Expenses

Ayudha Pooja Expenses
Book Expenses
House Rent
Discount on Fees

24934
15989
116850
11250

169023

TOTAL



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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
CHIENARAYANAPALLI, KATTADI MAIN ROAD, GUDIYATTAM 635 803

Schedules Forming Part of Balance Sheet

Schedule - 1 Details of Capital Fund :

		Amount In Rs.
Capital Fund	-1593319	
<u>Add: Net Surplus for the year</u>	<u>3014144</u>	1420825
TOTAL		<u><u>1420825</u></u>

Schedule - 2 Details of Loans Liabilities :

Loan from Trustees

Arun	1451000	
Anbazhagan	1820000	
Balasundaram	1080000	
Chitti Babu	1801000	
Dhaarani	2251000	
Ganesan	1451000	
Geethalakshmi	1000000	
Gnanamani	2601000	
Gomathi K	2571000	
Gopinath	1751000	
Jagadeeshwari	601000	
Jeeva	1901000	
Jothikumar	1951000	
Jothiram	200000	
Jothiram (HUF)	1700025	
Kamalesh	320000	
Karunakaran	2201000	
Kumaraguru	1900000	
Manickavasagam	2501000	
Manjunath	1320000	
Manmal	2320000	
Mageswaran	180000	
Pandiyan	1201000	
Perumal	2001000	
Ramamoorthy	601000	
Renu	2050000	
Sangeetha	3051000	
Sreenivasan	2150000	
Sumalatha (Murugavel)	850000	
Suresh	2820000	
Thirumurugan	1551000	
Velayutham	<u>3175000</u>	54322025



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SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN
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.	
<u>Loan From Others</u>	100000	
Ambika	150000	
Ekambaram	350000	
Gopinath	100000	
Archana K	250000	
Deepa S	150000	
Jotheeswaran	100000	
Jothi G	900000	
Kavitha	151000	
Krishnakumar	100000	
Kumaraguru (Sathiya)	50000	
Kumaraguru (Shreemithi)	500000	
Mageswaran	350000	
Mahalakshmi	50000	
M.N.Santhakumar	750000	
Murugavel (Sumalatha)	50000	
Murugesan A	50000	
Prakasam	50000	
Prakashjik (Kumaraguru)	200000	
Preethi	200000	
Ramesh	250000	
Revathi	500000	
Salammal	100000	
Santhakumar	100000	
SaralaDevi	100000	
Senthil M	250000	
Shanmugam (Arun)	50000	
Shreemirt	400000	
Sivaramamoorthy	50000	
Umapathy D	920000	
Vijayakumar	<u>920000</u>	7321000
<u>Loan From Others (Interest)</u>		
Dhaarani	200000	
Ethirajan	1200000	
Gomathi	800000	
Kavitha	300000	
Kumaravel	2000000	
Neethu	1000000	
Padmalatha	1600000	
S.Ramesh	300000	
Thirumrigan	500000	
Ramesh Uma	1000000	
Ronake Jain	<u>1600000</u>	10500000



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GUDIYATTAM - 635 803,
VELLORE DISTRICT.**

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

	Amount In Rs
Schedule - 7 Details of Pre-Incorporation Expenses	
Pre Incorporation	254986
Interest Prepaid -Sundaram Finance Ltd	55320
TOTAL	310306
Schedule -8 Details of Receivables	
Sundry Debtors	
K.Anandan	2640
Sri Abirami CBSE School	49508535
Sri Abirami Educational and Charitable Trust	405447
Sainath Enviro - Tech - Tuticorin	387400
Others	211727
	50515749
Sundaram Finance - Interest Receivable	4008
TDS Receivable	
TDS Receivable - Sundaram Finance	193094
Tax Deducted at Source - F.Y.2020-21	14801
Tax Collected at Source	184884
	392779
TOTAL	50912536
Schedule - 9 Details of Cash & Bank Balance :	
Cash at Bank	
Union Bank of India College - A/c No.02014	357946
Union Bank of India Trust - A/c No.024371	670796
Central Bank -A/c No.48945	4781109
Central Bank -A/c No.5247	1000
Karur Vysya Bank -SB A/c No.18767	73435
	5884286
Cash in Hand	100137
TOTAL	5884286



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UNIT OF SREE ABIRAAMI EDUCATIONAL AND CHARITABLE TRUST
CHENNAI, KATPADI MAIN ROAD, GUDIYATTAM 635 803

<u>Details of Secured Loans</u>	<u>Amount</u>	<u>In Rs.</u>
<u>Sundaram Finance Ltd</u>		
Sundaram Finance Ltd 17-18		1704673
<u>ICICI Bank Loan</u>		
Contract No. 573	1091258	
Contract No. 558	1091258	
Contract No. 601	1102265	
Contract No. 646	1136589	
Contract No. 668	1138731	
Contract No. 699	1058299	
Contract No. 712	1138731	
Contract No. 764	1138731	
Contract No. 738	1105597	
Contract No. 5244	1296935	
Contract No. 5303	1310479	
Contract No. 311	832643	
Contract No. 592	723665	
Contract No. 600	755884	
Contract No. 619	755521	
Contract No. 636	804341	
Contract No. 691	792545	
Contract No. 724	1105597	
Contract No. 974	4640000	23019069
TOTAL		96866767

Schedule - 3 Details of Current Liabilities :

<u>Sundry Creditors</u>		
N A Security Service	34560	
VVS Scientific & Instrument Corporation	148882	183442
Interest Payable	63000	
Salary Payable	802102	
Audit Fees Payable - Financial Year - 2019-20	29500	
Audit Fees Payable - Financial Year - 2020-21	29500	
TDS Payable	7720	931822
TOTAL		1115264

Schedule - 5 Details of Deposit
Electricity Deposit [TANGEDCO]

TOTAL	133610
	133610

Schedule - 6 Details of Fixed Deposit

Andhra Bank - FD A/c No.242420100012686	15579	
Add : Accrued Interest	924	16503
Deposit with Tamil Nadu Power Finance and Infra Structure Development Corporation Ltd		2000000
TOTAL		2016503



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GUDIYATTAM - 635 803,
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SREE ABIRAMI ARTS & SCIENCE COLLEGE
UNIT OF SREE ABIRAM EDUCATIONAL AND CHARITABLE TRUST
CHENNARAYANAPALLI, KATTADI MAIN ROAD, GUDIYATTAM 635 803

SCHEDULE - 4 - DETAILS OF FIXED ASSETS

S.No	Details of Assets	WDV As on 01.04.2020	Additions	Deletion	Total	Depreciation		WDV as on 31.03.2021
						Rate	Amount	
1	Building Account (Less Than 180 Days)	10571886	6242688		10571886 6242688	10% 5%	1057189 312134	9514697 5930554
2	Solar Plant (Less Than 180 Days)	29160	38000		29160 38000	40% 20%	11664 7600	17496 30400
3	Computer (More Than 180 Days) (Less Than 180 Days)	1464299	45800 40516		1510099 40516	40% 20%	604040 8103	906059 32413
4	<u>College Buses & Van</u>							
	TN 23 CX 0121	534576	0		534576	30%	160463	374413
	TN 23 CX 0113	534576	0		534576	30%	160463	374413
	TN 23 CX 0172	584119	0		584119	30%	175236	408883
	TN 23 CX 0504	587456	0		587456	30%	176237	411219
	TN 23 CX 0506	587456	0		587456	30%	176237	411219
	TN 23 CY 1384	360150	0		360150	30%	108045	252105
	TN 23 CY 1385	348145	0		348145	30%	104444	243702
	TN 23 CY 1387	360150	0		360150	30%	108045	252105
	TN 23 CW 0576	826958	0		826958	30%	248087	578871
	TN 23 CX 9563	824753	0		824753	30%	247426	577327
	TN 23 CX 9577	909652	0		909652	30%	272896	636756
	TN 23 CX 9582	826822	0		826822	30%	248047	578775
	TN 23 CX 9594	909652	0		909652	30%	272896	636756
	TN 23 CX 9619	909652	0		909652	30%	272896	636756
	TN 23 CW 9680	961787	0		961787	30%	288536	673251
	TN 23 CW 9695	961787	0		961787	30%	288536	673251
	TN 23 CV 0856	1233804	0		1233804	30%	370141	863663
	TN 23 CW 0894	1233804	0		1233804	30%	370141	863663
	TN 23 CW 9101	1152992	0		1152992	30%	345898	807094
	TN 23 CW 9129	1152992	0		1152992	30%	345898	807094
	TN 23 CW 9171	1152992	0		1152992	30%	345898	807094
	TN 23 CW 9190	1152992	0		1152992	30%	345898	807094
	TN 23 CW 9310	1146095	0		1146095	30%	343829	802257
	TN 23 CW 9327	1145955	0		1145955	30%	343787	802169
	TN 23 CW 9354	1111396	0		1111396	30%	333419	777977
	TN 23 CW 9132	1152991	0		1152991	30%	345897	807094
5	<u>Motor Cycle</u> TN 23 CZ 8916	21493	0		21493	15%	3224	18269
6	<u>Battery</u>	45167	0		45167	15%	6775	38392
7	<u>Lab Equipments</u> <u>Scientific Materials</u> (Less Than 180 Days)	1083341	0 544536		1083341 544536	15% 7.5%	162501 40840	920840 503696
8	<u>Air Conditioner</u>	100313	0		100313	15%	15047	85266
9	<u>Speakers & Sound Service</u>	41741	0		41741	15%	6261	35480
10	<u>Camera</u>	79282	0		79282	15%	11892	67390
11	<u>CC TV Camera</u> (Less Than 180 Days)	185240 0	0 334650		185240 334650	15% 7.5%	27785 25099	157454 309551
12	<u>Electricals & Fittings</u>	136305	0		136305	15%	20446	115859
13	<u>Xerox Machine</u>	81469	0		81469	15%	12220	69249
	C/F	36504000	7246190	0	43750190		9132113	34618077



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	B/F	36504000	7246190	0	43750190		9132113	34618077
14	Fan	32216	0		32216	15%	4832	27384
15	Lab	40717			40717	15%	6108	34609
16	Television	10747			10747	15%	1612	9135
17	UPS	4760			4760	15%	714	4046
18	Bore Well	93077	0		93077	15%	13962	79115
19	Generator	314683	0		314683	15%	47202	267481
20	Septic Tank Cleaning Machine (More Than 180 Days)	0	556600		556600	15%	83490	473110
21	Finger ID	19508	0		19508	15%	2926	16582
22	Musical Instrument (More Than 180 Days)	0	112472		112472	15%	16871	95601
23	Sintex Tank	16160	0		16160	10%	1616	14544
24	Fire Safety Equipments	7676			7676	10%	768	6908
25	Furniture (More Than 180 Days)	1842215	747200		2589415	10%	258942	2330474
26	Beuro	22563	0		22563	10%	2256	20307
27	Green Board	6612	0		6612	10%	661	5951
28	Library Books	235704	0		235704	10%	23570	212134
29	National Flag Stage	5089	0		5089	10%	509	4580
30	Sanitary Machine	35849	0		35849	10%	3585	32264
31	Smart Boards	39366	0		39366	10%	3937	35429
32	Games & Sports	23153	0		23153	10%	2315	20838
33	Steel Cupboard	26571	0		26571	10%	2657	23914
34	Board	196085	0		196085	10%	19609	176477
35	Chairs	178681	0		178681	10%	17868	160813
36	Mobile Phone (More Than 180 Days)	3705	2300		6005	5%	300	5705
37	Auditorium	1205075	0		1205075	10%	120508	1084568
38	Card Sweeping Machine	8520	0		8520	5%	426	8094
39	Intercom	30524	0		30524	15%	4579	25945
40	Karate Mate	190000	0		190000	10%	19000	171000
41	Projector	46080	0		46080	10%	4608	41472
42	RO Water Plant (Less Than 180 Days)	7200	0 22000		7200 22000	10% 5%	720 1100	6480 20900
43	Vessels	12825	0		12825	10%	1283	11543
Total		41159361	8686762		49846123		9800645	40045478

CHAIRMAN

MANAGING
- TRUSTEE

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

N. RAJHURAM,
PARTNER



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