



**SREE SAKTHI ENGINEERING COLLEGE**

TNEA Admission Code **2673**

OOTY MAIN ROAD, KARAMADAI, | MOB : +91 92445 04444, +91 92445 02277  
COIMBATORE- 641104. INDIA | Web : [www.sreesakthi.edu.in](http://www.sreesakthi.edu.in)

Affiliated to Anna University & Approved by AICTE, Accredited by NAAC

# **4.1.4**

## **EXPENDITURE, EXCLUDING SALARY FOR INFRASTRUCTURE AUGMENTATION**



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## 4.1.4 EXPENDITURE, EXCLUDING SALARY FOR INFRASTRUCTURE AUGMENTATION

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2022-23	8,00,000	7,44,000	4,00,000	16,00000	16,28,000

  
**PRINCIPAL**

**Dr.G. RANGANATHAN B.E.,M.E.,Ph.D,**  
PRINCIPAL  
SREE SAKTHI ENGINEERING COLLEGE  
COIMBATORE - 641 104.


# SREE SAKTHI ENGINEERING COLLEGE

KARAMADAI, COIMBATORE-641104

Income – Expenditure statement

FY-2022-23

S. No.	Income	Rs.	Expenditure	Rs.
1	Income From Central Government	-	Salary Teaching and Non-Teaching Staff	1,62,29,064
2	Income from State Government	-	Library	13,750
3	Income from Students Fees	5,08,60,476	Equipment	15,67,697
4	Income from Donations	-	Lab Consumables and Maintenance	12,57,504
5	Income from UGC	-	Infrastructure Maintenance	7,44,528
6	Income from other Bodies	-	Other Expenditure	3,62,24,189
7	Income from Other / Internal Revenue	33,96,478		
	<b>Total Income</b>	<b>5,42,56,954</b>	<b>Total Expenditure</b>	<b>5,60,36,732</b>



V. VIJAYARAGAVAN B.Com., F.C.A.,  
Chartered Accountant  
No : 10, 11th Street, B.M.S. Colony,  
Gandhipuram, COIMBATORE - 641 012  
Membership No : 022679



PRINCIPAL

Dr.G. RANGANATHAN B.E.,M.E.,Ph.D,  
PRINCIPAL  
SREE SAKTHI ENGINEERING COLLEGE  
COIMBATORE - 641 104.

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), 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  
2023-24

PAN	AAITS4907N		
Name	M/S.SREE SAKTHI CHARITABLE TRUST		
Address	NO.839/1D , BETTATHAPURAM PUDUR, KARAMADAI , COIMBATORE , 29-Tamil Nadu, 91-INDIA, 641104		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	470588261301023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	1,43,643
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,43,640
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by S. KARTHIKEYAN in the capacity of Principal Officer having PAN ALOPK4557H from IP address 49.206.118.110 on 30-Oct-2023 16:37:32 DSC SI.No & Issuer 3163193 & 22778666CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAITS4907N0747058826130102306830fa9f0f3ea476595d8a0414bf55c67b6fc4e

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

**A.Y. 2023-2024**

Name : M/S.SREE SAKTHI CHARITABLE TRUST

Previous Year : 2022-2023

PAN : AAITS 4907 N

Mobile No. : 9443382493

E-mail Id : accounts@sreesakthi.edu.in

Address : NO.839/1D,  
BETTATHAPURAM PUDUR  
KARAMADAI, COIMBATORE - 641 104

Status : Trust

D. O. F. : 02-Feb-2009

**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			1,43,643
■ Refund Due				1,43,640

**Schedule 1****Taxable Income u/s 11 to 13**

Return to be furnished u/s 139(4A)  
Whether registered u/s 12A / 12AB? Yes  
Whether approved u/s 10(23C) (iv) to (via)? Yes

Aggregate income referred to in sections 10, 11 & 12			5,43,07,665
- 11(1): Applied in India during the PY ^		5,43,07,665	
- Revenue expenses	5,43,07,665		
- 11(1): Accumulation to the extent of 15%		0	5,43,07,665
Income after application			0
Taxable income			0

**Schedule 2****TDS as per Form 16A****Deductor, TAN**

	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank Tn3, TAN- CHEC13544G	1,28,562	1,28,562	12,85,590
Innovatiview India Private Limited, TAN- DELI13314A	88	88	4,400
Nse It Limited, TAN- MUMN06710E	1,820	1,820	91,000
Nse It Limited, TAN- MUMN06710E	9,525	9,525	95,248
Tamilnadu Generation & Distribution Corporation Limited, TAN- CMBT05625E	3,648	3,648	36,475
<b>Total</b>	<b>1,43,643</b>	<b>1,43,643</b>	<b>15,12,713</b>

**Bank Name****Account No. IFS Code**

. (for refund)

126220100284	CNRB000126
1	2
912010029705	UTIB0001402
594	
003301014641	ICIC0000033

AXIS BANK

ICICI BAMK

For M/S.SREE SAKTHI CHARITABLE TRUST



Authorised Signatory

Date : 30-Oct-2023

Place : COIMBATORE



**M/S SREE SAKTHI CHARITABLE TRUST**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**  
**BALANCE SHEET AS ON 31 - 03 - 2023**

LIABILITIES	AMOUNT - RS	ASSETS	AMOUNT - RS
God A/c	1,414.00	<b>Fixed Assets</b>	
<b>Capital Account</b>		Fixed Assets as per List	5,22,85,370.80
Nucleus / Corpus Fund	2,51,85,399.00	Land A/c	10,90,910.00
Building Fund	1,78,45,000.00		5,33,76,280.80
	4,30,30,399.00	<b>Current Assets</b>	
Unsecured Loan	2,24,32,084.00	Stamp A/C	890.00
		Cash-in-hand	1,39,427.00
<b>Current Liabilities</b>		TDS Asset	2,52,150.00
Sundry Creditors	46,18,264.92	Tution fee Receivable	1,29,00,000.00
		Travelling Advance	19,000.00
Other Current Liabilities and Provision	6,90,24,764.00	Deposit	2,50,18,814.00
		Salary Advance	45,983.00
		Purchase Advance	1,26,960.00
			3,85,03,224.00
		<b>Bank Accounts</b>	
		Canara Bank	10,78,052.10
		ICICI Bank	6,31,187.42
		Union Bank of India	16,624.00
		Axis Bank	2,50,984.45
			19,76,847.97
		<b>Excess of Expenditure over Income</b>	
			4,50,88,848.33
		Current Year	1,61,724.82
			4,52,50,573.15
	13,91,06,925.92		13,91,06,925.92

**For SREE SAKTHI CHARITABLE TRUST.**

  
**Trustee**

  
**V. VIJAYARAGAVAN B.Com., .F.C.A.,**  
**Chartered Accountant**  
**No : 10, 11th Street, B.M.S. Colony,**  
**Gandhipuram, COIMBATORE - 641 012**  
**Membership No : 022679**

**M/S SREE SAKTHI CHARITABLE TRUST**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - 31 - 03 -2023**

<b>EXPENDITURE</b>	<b>AMOUNT - RS</b>	<b>INCOME</b>	<b>AMOUNT - RS</b>
Sree Sakthi Charitable Trust Expenses	354.50	Sree sakthi Charitable Trust Income	50,711.00
Sree Sakthi Engineering College Expenses	5,44,69,035.32	Sree Sakthi Engineering College Income	5,42,56,954.00
		Excess of Expenditure over Income	1,61,724.82
	<b>5,44,69,389.82</b>		<b>5,44,69,389.82</b>

**For SREE SAKTHI CHARITABLE TRUST.**



**Trustee**

  
**V. VIJAYARAGAVAN B.Com., .F.C.A.,**  
**Chartered Accountant**  
**No : 10, 11th Street, B.M.S. Colony,**  
**Gandhipuram, COIMBATORE - 641 012**  
**Membership No : 022679**

**M/S SREE SAKTHI CHARITABLE TRUST  
NO 899/1 & 899/2, BETTATHAPURAM  
KARAMADAI - 641 104**

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT - RS	ASSETS	AMOUNT - RS
<b>GOD A/C</b>		<b>LAND A/c</b>	
<b>CAPITAL ACCOUNT</b>	505.00		10,90,910.00
Nucleus / Corpus Fund	2,51,85,399.00	<b>DEPOSITS AND ADVANCES</b>	
Building Fund	1,78,45,000.00	EB Deposit	6,72,738.00
	4,30,30,399.00	TDS Asset	2,52,150.00
<b>UNSECURED LOAN</b>			9,24,888.00
Unsecured Loan	1,40,35,000.00	<b>LOANS &amp; ADVANCES</b>	
ATM Rent Advance	3,000.00	Sree Sakthi Engineering College	5,12,11,711.00
		<b>CURRENT ASSETS</b>	
		Cash in Hand	14,477.00
		<b>Bank Accounts</b>	
		Canara Bank - 2841	1,88,106.00
		ICICI Bank	1,85,976.70
		Union Bank of India	16,624.00
			3,90,706.70
		<b>Excess of Expenditure over Income</b>	
		Opening Balance	34,86,567.80
		Current Year	50,356.50
			34,36,211.30
	<b>5,70,68,904.00</b>		<b>5,70,68,904.00</b>

**For SREE SAKTHI CHARITABLE TRUST.**



**Trustee**



**V. VIJAYARAGAVAN B.Com., .F.C.A.,  
Chartered Accountant**

**No : 10, 11th Street, B.M.S. Colony,  
Gandhipuram, COIMBATORE - 641 012  
Membership No : 022679**



M/S SREE SAKTHI CHARITABLE TRUST  
NO 899/1 & 899/2, BETTATHAPURAM  
KARAMADAI - 641 104

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - 31 - 03 - 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	354.50	Interest Received EB DEPOSIT	36,475.00
		ATM Rent and EB Charges	5,716.00
		Interest Received IT RETURN	8,520.00
Excess of Income over Expenditure	50,356.50		
	<u>50,711.00</u>		<u>50,711.00</u>

For SREE SAKTHI CHARITABLE TRUST



Trustee



V. VIJAYARAGAVAN B.Com., .F.C.A.,  
Chartered Accountant

No : 10, 11th Street, B.M.S. Colony,  
Gandhipuram, COIMBATORE - 641 012

Membership No : 022679

**M/S SREE SAKTHI CHARITABLE TRUST**  
**NO 899/1 & 899/2. BETTATHAPURAM**  
**KARAMADAI - 641 104**

**Unsecured Loans as on 31.03.2023**

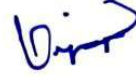
**Amount**

Annaselvam	35,10,000.00
N. Dharmalingam	9,00,000.00
N. Shanmugam	49,50,000.00
S. Karthikeyan	12,00,000.00
Selvaraj Murugan	2,50,000.00
Shivam Traders	20,00,000.00
Sivasakthi Equipments	4,50,000.00
Sree Ragavendrarr Industries	5,75,000.00
Visalakshi Engineering Works	2,00,000.00
Total	<b>1,40,35,000.00</b>

**For SREE SAKTHI CHARITABLE TRUST.**



**Trustee**



**V. VIJAYARAGAVAN B.Com., .F.C.A.,**  
**Chartered Accountant**  
**No : 10, 11th Street, B.M.S. Colony,**  
**Gandhipuram, COIMBATORE - 641 012**  
**Membership No : 022679**

**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT - RS	ASSETS	AMOUNT - RS
God A/c	909.00	<b>Fixed Assets As per Schedule</b>	5,22,85,370.80
Unsecured Loans - As per List	83,97,084.00	<b>Current Assets</b>	
<b>Current Liabilities</b>		Cash-in-hand	1,24,950.00
Sundry Creditors	46,18,264.92	Fixed Deposit	2,42,71,176.00
Sree Sakthi Charitable Trust	5,12,11,711.00	Deposit	74,900.00
Other Current Liabilities and Provision As per list	6,90,21,764.00	Tution fee Receivable	1,29,00,000.00
		Salary Advance	45,983.00
		Travelling Advance	19,000.00
		Purchase Advance	1,26,960.00
			3,75,62,969.00
		<b>Bank Accounts</b>	
		Axis Bank - 6934	2,43,450.00
		Axis Bank - 5594	7,534.45
		Canara Bank - 2898	6,64,272.10
		Canara Bank - 0026	16,618.00
		Canara Bank - 0025	2,09,056.00
		ICICI Bank - 2844	69,619.00
		ICICI Bank - 4641	3,75,591.72
			15,86,141.27
		Stamp A/C	890.00
		<b>Excess of Expenditure over Income</b>	
		Opening Balance	4,16,02,280.53
		Current Year	2,12,081.32
			4,18,14,361.85
	<b>13,32,49,732.92</b>		<b>13,32,49,732.92</b>

**For SREE SAKTHI CHARITABLE TRUST.**

  
**Trustee**

  
**V. VIJAYARAGAVAN B.Com., .F.C.A.,**  
**Chartered Accountant**  
**No : 10, 11th Street, B.M.S. Colony,**  
**Gandhipuram, COIMBATORE - 641 012**  
**Membership No : 022679**



**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31st MARCH 2023**

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
<b>Administrative Expenses</b>			<b>Income</b>		
Diploma Expenses	1,31,410.00		Books and Uniform	12,49,873.00	
Admission Expenses	86,99,588.00		Bus Fees Collection	4,75,700.00	
Audit Fee	30,000.00		Hostel fees collection	53,40,160.00	
Electricity Charges	22,76,099.00		Mess Bill Collections	79,55,588.00	
fee & Consultancy	5,600.00		Orientation Charges	76,190.00	
Function Expenses	10,36,402.00		Placement Trainee Fee	1,81,260.00	
Genset - Fuel	83,959.02		Postal Charges	18,740.00	
Office Expenses	84,605.00		Sports and Insurance	7,90,650.00	
Placement & Training Expense	32,553.00		Transfer fee	21,190.00	
pooja expenses	30,028.00		Tution Fees Collection	3,45,23,165.00	
Postage and Courier	2,384.00		Uniform and Blazer	2,27,960.00	<b>5,08,60,476.00</b>
Printing and Stationery	3,08,477.00				
Promotion & Advertisement Exp	2,92,000.00		<b>Other Income</b>		
Property Tax	6,88,077.00		Bus Fare-Staff	45,700.00	
Staff Welfare Expenses	3,13,026.00		Mess - Staff	55,290.00	
Telephone Charges	32,150.00		Administration fee	5,22,550.00	
Travel and Conveyance	47,826.00		Association Fee	54,960.00	
Vehicle Fuel	3,09,717.75		Canteen/Stores	1,60,944.00	
		<b>14403901.77</b>	Certificate Handling Charges	2,000.00	
			Interest Received	48,665.00	
<b>Repairs and Maintenance Expense</b>			Interest Received FD	12,85,590.00	
Computer Maintenance	4,14,918.00		Miscellaneous Income	2,89,520.00	
Garden Maintenance	21,871.81		Other Fees Collections	7,18,091.00	
Vehicle-Repairs and maintenanc	1,79,620.00		Paper Fees	16,200.00	
Electrical Repairs & Maintenanc	2,24,402.00		Rent Received	1,96,968.00	<b>33,96,478.00</b>
Genset Maintenance	7,980.00				
RO Plant Maintenance	24,320.00				
College Building Maintenance	7,44,528.00				
Play ground Maintenance	10,500.00				
		<b>16,28,139.81</b>			
<b>Student Expenses</b>					
NSS Expenses	1,37,300.00				
Lab Consumables & Expenses	12,57,504.00				
Library Expenses	13,570.00				
Newspapers & Periodicals	7,777.00				
Sports Meet Expenses	37,410.00				
Student Safety Insurance	74,627.00				
Student books and Uniform	18,89,894.00				
Students Welfare Expenses	72,670.00				
		<b>34,90,752.00</b>			
<b>Student Transportation</b>		<b>25,94,383.42</b>			
<b>Salary and Other Remuneration to Staff</b>		<b>1,62,29,064.00</b>			
<b>Payments to Statutory Bodies</b>		<b>11,45,070.00</b>			
<b>Interest and Finance Charges</b>		<b>2,004.32</b>			
<b>Depreciation</b>		<b>65,42,493.00</b>			
<b>Hostel Expenses</b>		<b>84,33,227.00</b>			
<b>Other Expenditure - Specify</b>			<b>Excess of Expenditure over Income</b>		<b>212081.32</b>
<b>Total</b>		<b>5,44,69,035.32</b>			

**For SREE SAKTHI CHARITABLE TRUST:**

  
**Trustee**

**V. VIJAYARAGAVAN B.Com., F.C.A.,**  
**Chartered Accountant**  
 No 10, 11th Street, B.M.S. Colony,  
 Gandhinagar, COIMBATORE - 641 012  
 Membership No : 022679

**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**No.899/1 & 899/2, Bettathapuram, Karamadal, Coimbatore - 641 104.**

**Fixed Assets Statement for the year Ending 31.03.2023**

Particulars	W.D.V. As on 01.04.2022	Addition / Sales	Total	Dep. Rate	Depreciation 2022-23	W.D.V As on 31.03.2023
Air Conditioners	2,43,760.00		2,43,760.00	10%	24,376.00	2,19,384.00
	<b>2,43,760.00</b>	-	<b>2,43,760.00</b>		<b>24,376.00</b>	<b>2,19,384.00</b>
Borewell	1,51,108.00		1,51,108.00	10%	15,111.00	1,35,997.00
	<b>1,51,108.00</b>	-	<b>1,51,108.00</b>		<b>15,111.00</b>	<b>1,35,997.00</b>
Building	4,03,38,141.80		4,03,38,141.80	10%	40,33,814.00	3,63,04,327.80
	<b>4,03,38,141.80</b>	-	<b>4,03,38,141.80</b>		<b>40,33,814.00</b>	<b>3,63,04,327.80</b>
Computers & Accessories	84,045.00	15,000.00	99,045.00	40%	39,618.00	59,427.00
		13,10,448.00	13,10,448.00	20%	2,62,090.00	10,48,358.00
	<b>84,045.00</b>	<b>13,25,448.00</b>	<b>14,09,493.00</b>		<b>3,01,708.00</b>	<b>11,07,785.00</b>
Electrical Fittings	2,19,912.00		2,19,912.00	10%	21,991.00	1,97,921.00
	<b>2,19,912.00</b>	-	<b>2,19,912.00</b>		<b>21,991.00</b>	<b>1,97,921.00</b>
Furniture	46,64,670.00		46,64,670.00	10%	4,66,467.00	41,98,203.00
		43,000.00	43,000.00	5%	2,150.00	40,850.00
	<b>46,64,670.00</b>	<b>43,000.00</b>	<b>47,07,670.00</b>		<b>4,68,617.00</b>	<b>42,39,053.00</b>
Generator	1,10,299.00		1,10,299.00	15%	16,545.00	93,754.00
	<b>1,10,299.00</b>	-	<b>1,10,299.00</b>		<b>16,545.00</b>	<b>93,754.00</b>
Gym Equipments	1,91,171.00		1,91,171.00	10.0%	19,117.00	1,72,054.00
	<b>1,91,171.00</b>	-	<b>1,91,171.00</b>		<b>19,117.00</b>	<b>1,72,054.00</b>
Kitchen Equipments	1,26,619.00		1,26,619.00	10%	12,662.00	1,13,957.00
	<b>1,26,619.00</b>	-	<b>1,26,619.00</b>		<b>12,662.00</b>	<b>1,13,957.00</b>
Lab Equipments	59,76,434.00	1,99,249.00	61,75,683.00	15%	9,26,352.00	52,49,331.00
	<b>59,76,434.00</b>	<b>1,99,249.00</b>	<b>61,75,683.00</b>		<b>9,26,352.00</b>	<b>52,49,331.00</b>
Library Books	4,22,889.00		4,22,889.00	15%	63,433.00	3,59,456.00
	<b>4,22,889.00</b>	-	<b>4,22,889.00</b>		<b>63,433.00</b>	<b>3,59,456.00</b>



	3,40,503.00		3,40,503.00	10%	34,050.00	3,06,453.00
	<b>3,40,503.00</b>	-	<b>3,40,503.00</b>		<b>34,050.00</b>	<b>3,06,453.00</b>
<b>Office Equipments</b>	3,88,615.00		3,88,615.00	10%	38,862.00	3,49,753.00
	<b>3,88,615.00</b>	-	<b>3,88,615.00</b>		<b>38,862.00</b>	<b>3,49,753.00</b>
<b>RO Plant</b>	73,103.00		73,103.00	15%	10,965.00	62,138.00
	<b>73,103.00</b>	-	<b>73,103.00</b>		<b>10,965.00</b>	<b>62,138.00</b>
<b>STP</b>	6,88,905.00		6,88,905.00	10%	68,891.00	6,20,014.00
	<b>6,88,905.00</b>	-	<b>6,88,905.00</b>		<b>68,891.00</b>	<b>6,20,014.00</b>
<b>Sports Equipments</b>	92,905.00		92,905.00	15%	13,936.00	78,969.00
	<b>92,905.00</b>	-	<b>92,905.00</b>		<b>13,936.00</b>	<b>78,969.00</b>
<b>TVS Excel</b>	6,856.00		6,856.00	15%	1,028.00	5,828.00
	<b>6,856.00</b>	-	<b>6,856.00</b>		<b>1,028.00</b>	<b>5,828.00</b>
<b>Vehicles Bus &amp; Lorry</b>	31,40,231.00		31,40,231.00	15%	4,71,035.00	26,69,196.00
	<b>31,40,231.00</b>	-	<b>31,40,231.00</b>		<b>4,71,035.00</b>	<b>26,69,196.00</b>
<b>Grand total</b>	<b>5,72,60,166.80</b>	<b>15,67,697.00</b>	<b>5,88,27,863.80</b>	-	<b>65,42,493.00</b>	<b>5,22,85,370.80</b>

For SREE SAKTHI CHARITABLE TRUST.



Trustee

  
V. VIJAYARAGAVAN B.Com., .F.C.A.,  
Chartered Accountant  
No : 10, 11th Street, B.M.S. Colony,  
Gandhipuram, COIMBATORE - 641 012  
Membership No : 022679

**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**

**Deposits as on 31.03.2023**

<b>SUPPLIER NAME</b>	<b>AMOUNT - RS</b>
B.G Gas Agencies ,	3,400.00
Hatsun Agro Products	10,000.00
Madalai muthu and sons	1,500.00
KCK & Co	15,000.00
Jeeva Fuel Zone	15,000.00
Jey Agencies	15,000.00
Keerthi Agencies	15,000.00
	<b>74,900.00</b>

**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**

**Salary Advance as on 31.03.2023**

<b>NAME OF EMPLOYEE</b>	<b>AMOUNT - RS</b>
RAJKUMAR ORISSA	20,000.00
NAGARAJ-DRIVER	6,000.00
SUMATHI S	15,000.00
THANGAVEL M	2,000.00
N.SATHYA	400.00
DORAISAMY M	1,500.00
YUVARAJ M	583.00
STORE ADVANCE	500.00
	<b>45,983.00</b>

**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**

**Travelling Advance as on 31.03.2023**

**Amount - Rs.**

<b>NAME OF EMPLOYEE</b>	<b>AMOUNT - RS</b>
SOUNRARAJAN GARDENER	2,000.00
HABITHA BANU K	10,500.00
SABARESAN PLACEMENT	6,500.00
	<b>19,000.00</b>

**For SREE SAKTHI CHARITABLE TRUST.**

  
Trustee

  
**V. VIJAYARAGAVAN B.Com., .F.C.A.,**  
**Chartered Accountant**  
No : 10, 11th Street, B.M.S. Colony,  
Gandhipuram, COIMBATORE - 641 012  
Membership No : 022679



**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**

**Sundry Creditors as on 31.03.2023**

<b>SUPPLIER NAME</b>	<b>AMOUNT - RS</b>
A. K. R. AGENCY	60,618.46
AIRWALK PUBLICATIONS	39,808.00
ANNAMALAI BLUE METALS	1,32,153.00
ANURADHA PUBLICATIONS	23,593.00
ARUN ENTERPRISES	2,400.00
ARUVI ADS & EVENTS	6,670.00
BSNL, COIMBATORE	47,500.00
D D PUBLICATIONS	33,825.00
DHARANI MESS	6,67,609.00
ESTEEM ENTERPRISE	1,750.00
FOCUS MEDIA COMMUNICATION	39,707.00
GEE MARKETING	57,000.00
GLOBAL PUBLISHERS	31,432.00
HARI JANANI & CO	1,00,000.58
HELLO 106.4 FM	50,000.00
HI TECH UNIFOM ERODE	40,000.00
HOLIDAY RESIDENCY	4,070.00
KARAMADAI LORRY OWNERS ASSOCIATION	2,08,155.00
KINGS INDUSTRIES	2,00,000.00
MAGNUS PUBLICATION	99,574.00
MAHARAJA & CO.,	765.00
	75,000.00
MAHINDRA LIFTS	
MEENAKSHI AGENCY	34,322.50
NEW TECHNO TRENDS	9,150.00
OMEGA EVENTS	1,83,550.00
RAJENDRAN - PAINTER	90,571.00
RAJU MALIGAI	9,807.00
SABARI AUTO CARE	34,620.00
SAKTHI CONTROLS	40,681.00
SANDHIYA AGENCY	35,901.38
SCITECH PUBLICATION	26,250.00
SHRI DHANAM PUBLISHER	72,150.00
SILICON SYSTEMS	2,34,227.00
SIRUVANI AGENCIES KARAMADAI	3,030.00
SMAP TECH ENTERPRISES	20,575.00

SMART EVENTZ	50,000.00
SREE SASTHAA SCIENTIFIC COMPANY	2,28,549.00
SRI KRISHNA HITECH PUBLISHING COMPANY PV LTD	4,44,378.00
SRI SAI CATERIG(SRIBALAJI B)	82,475.00
SRUTHI PUBLISHERS	19,361.00
STAR DIGITALSS	10,172.00
SVR LUBES	27,090.00
TBH PUBLISHERS & DISTRIBUTORS	2,22,008.00
TECHNICAL BOOKS DISTRIBUTOR	1,48,966.00
THE DAILY THANTHI	20,370.00
THE MERCURY GLASS AND PLYWOOD	1,500.00
THE PRECISION SCIENTIFIC CO., (CBE)	70,468.00
THOTTAM	77,748.00
TMC ENGINEERING PRIVATE LTD	1,27,843.00
TRUPTHI CATERING (NARAYANAN.M)	59,634.00
VARUN TV	30,000.00
VASANTHAM BOOK STORES	2,06,098.00
VIJAYS INFOMEDIA	60,000.00
VKR TRADERS	15,140.00
<b>Total</b>	<b>46,18,264.92</b>

For SREE SAKTHI CHARITABLE TRUST.



Trustee

  
V. VIJAYARAGAVAN B.Com., .F.C.A.,  
Chartered Accountant  
No : 10, 11th Street, B.M.S. Colony,  
Gandhipuram, COIMBATORE - 641 012  
Membership No : 022679

**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**

**Other Current Liabilities and Provision as on 31.03.2023**

Students Advance Payable	2,18,40,231.00
Audit Fee- Payable	30,000.00
Caution Deposit Collection	3,15,43,882.00
ESI Payable	12,836.00
Exam Cell	1,58,533.00
Hostel Mess Deposit	39,80,000.00
TDS - Salary	6,708.00
Mess Fee Advance	87,21,000.00
NSS Corpus Fund	29,769.00
Provident Fund Payable	1,62,439.00
Salary Payable	18,00,520.00
Staff Welfare Fund	1,80,422.00
Students Welfare Found	2,84,509.00
TDS - Contract A/c	1,416.00
TDS- FEE	17,000.00
TNEB - Payable	2,47,499.00
	<b>6,90,16,764.00</b>

**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**

**Staff Admission amount payable as on 31.03.2022**

PUGAZHENDHI T	5,000.00
	<b>5,000.00</b>


**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**

**Purchase Advance paid as on 31.03.2022**

NEW DIAMOND ELEVATORS	26,960.00
SAMTECH SOLUTION	1,00,000.00
	<b>1,26,960.00</b>

**For SREE SAKTHI CHARITABLE TRUST:**

  
Trustee

  
**V. VIJAYARAGAVAN B.Com., .F.C.A.,**  
**Chartered Accountant**  
No : 10, 11th Street, B.M.S. Colony,  
Gandhipuram, COIMBATORE - 641 012  
Membership No : 022679



**M/S SREE SAKTHI ENGINEERING COLLEGE  
NO 899/1 & 899/2, BETTATHAPURAM  
KARAMADAI - 641 104**

**Unsecured Loans as on 31.03.2023**

**Amount**

K.Rukmani	5,00,000.00
N Dharmalingam	23,00,000.00
S. Karthikeyan	9,00,000.00
Sree Amman Steel	41,00,000.00
Sree Sakthi Equipments Company	5,97,084.00
	<b>83,97,084.00</b>

**For SREE SAKTHI CHARITABLE TRUST.**

  
**Trustee**

  
**V. VIJAYARAGAVAN B.Com., .F.C.A.,  
Chartered Accountant  
No : 10, 11th Street, B.M.S. Colony,  
Gandhipuram, COIMBATORE - 641 012  
Membership No : 022679**

**FORM NO. 10B**  
[See Rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **M/S.SREE SAKTHI CHARITABLE TRUST, AAITs 4907 N** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31<sup>st</sup> March 2023 and the Income and Expenditure account or Profit and loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications\_

NIL

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31<sup>st</sup> March 2023 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31<sup>st</sup> March 2023.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

Place: **COIMBATORE**  
Date: **31-Aug-2023**

**V. VIJAYARAGAVAN**  
M. No. 022679

**NO.10,11th STREET,B.M.S. COLONY**  
**GANDHIPURAM**

  
**V. VIJAYARAGAVAN B.Com., .F.C.A.,**  
**Chartered Accountant**  
**No : 10, 11th Street, B.M.S. Colony,**  
**Gandhipuram, COIMBATORE - 641 012**  
**Membership No : 022679**