



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

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

4.2.3

EXPENDITURE FOR PURCHASE OF BOOKS/E-BOOKS

SREE SAKTHI ENGINEERING COLLEGE

KARAMADAI, COIMBATORE-641104

Income – Expenditure statement

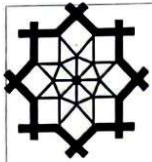
FY-2022-23

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		
	Total Income	5,42,56,954	Total Expenditure	5,60,36,732


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.

Tax Invoice



DELNET- Developing Library Network
 Jawaharlal Nehru University Campus
 Nelson Mandela Road, Vasant Kunj
 New Delhi-110070
 GSTIN/UIN: 07AAAAD2288G1ZV
 State Name : Delhi, Code : 07

Invoice No.
DEL/2022-23/851

Dated
14-Jun-22

Mode/Terms of Payment

DELNET MEM. No.
IM-1860 dt. 14-Jun-22

Other References

Buyer's Order No.

Dated

Buyer (Bill to)

SREE SAKTHI ENGINEERING COLLEGE
 899/1 & 898/1 BETTATHPURAM, KARAMADAI,
 COIMBATORE-641104, (DELNET MEM NO. 1860)
 State Name : Tamil Nadu, Code : 33
 Place of Supply : Tamil Nadu

Sl No.	Particulars	HSN/SAC	GST Rate	Rate	per	Amount
1	IM FEE 2022-2023	998431	18 %			11,500.00
	IGST PAYABLE			18 %		11,500.00 2,070.00
Total						₹ 13,570.00

Amount Chargeable (in words)

Indian Rupees Thirteen Thousand Five Hundred Seventy Only

E. & O.E

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
998431	11,500.00	18%	2,070.00	2,070.00
Total	11,500.00		2,070.00	2,070.00

Tax Amount (in words) : **Indian Rupees Two Thousand Seventy Only**

DELNET's Bank Details

A/c Holder's Name : **DELNET**

Bank Name : **Cental Bank of India**

A/c No. : **1065410992 (Saving Bank)**

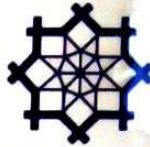
Branch & IFS Code : **Khan Market Branch & CBIN0280310**

for DELNET- Developing Library Network

DELNET-Developing Library Network

Authorised Signatory

DELNET-Developing Library Network
 JNU Campus, Nelson Mandela Road
 Vasant Kunj, New Delhi-110070



DELNET

Developing Library Network

New Delhi

www.delnet.in

Certificate of Membership

This certifies that

***Sree Sakthi Engineering College
Karamadai, Coimbatore***

is an Institutional Member of

DELNET – Developing Library Network

and is entitled to all benefits and privileges pertaining thereto.

Membership Number ***IM – 1860*** has been renewed and next

renewal is due on June 20, 2023



Date of Issue: June 14, 2022

**Dr. Sangeeta Kaul
Director**

DELNET, New Delhi

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
	Taxes Paid	8	1,43,643
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,43,640
Accreted Income and Tax Detail			
	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
Total	1,43,643	1,43,643	15,12,713

Bank Name

(for refund)

AXIS BANK

ICICI BANK

Account No.	IFS Code
126220100284	CNRB000126
1	2
912010029705	UTIB0001402
594	
003301014641	ICIC0000033

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	Fixed Assets	
Capital Account		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	Current Assets	
Unsecured Loan	2,24,32,084.00	Stamp A/C	890.00
		Cash-in-hand	1,39,427.00
Current Liabilities		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
		Bank Accounts	
		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
		Excess of Expenditure over Income	
			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**

EXPENDITURE	AMOUNT - RS	INCOME	AMOUNT - RS
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
	5,44,69,389.82		5,44,69,389.82

For SREE SAKTHI CHARITABLE TRUST.



Trustee


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

For SREE SAKTHI CHARITABLE TRUST.



Trustee



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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



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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	1,40,35,000.00

For SREE SAKTHI CHARITABLE TRUST.



Trustee



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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	Fixed Assets As per Schedule	5,22,85,370.80
Unsecured Loans - As per List	83,97,084.00	Current Assets	
Current Liabilities		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
		Bank Accounts	
		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
		Excess of Expenditure over Income	
		Opening Balance	4,16,02,280.53
		Current Year	2,12,081.32
			4,18,14,361.85
	13,32,49,732.92		13,32,49,732.92

For SREE SAKTHI CHARITABLE TRUST.


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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
Administrative Expenses			Income		
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	5,08,60,476.00
Printing and Stationery	3,08,477.00				
Promotion & Advertisement Exp	2,92,000.00		Other Income		
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	
		14403901.77	Certificate Handling Charges	2,000.00	
Repairs and Maintenance Expense			Interest Received	48,665.00	
Computer Maintenance	4,14,918.00		Interest Received FD	12,85,590.00	
Garden Maintenance	21,871.81		Miscellaneous Income	2,89,520.00	
Vehicle-Repairs and maintenanc	1,79,620.00		Other Fees Collections	7,18,091.00	
Electrical Repairs & Maintenanc	2,24,402.00		Paper Fees	16,200.00	
Genset Maintenance	7,980.00		Rent Received	1,96,968.00	33,96,478.00
RO Plant Maintenance	24,320.00				
College Building Maintenance	7,44,528.00				
Play ground Maintenance	10,500.00				
		16,28,139.81			
Student Expenses					
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				
		34,90,752.00			
Student Transportation		25,94,383.42			
Salary and Other Remuneration to Staff		1,62,29,064.00			
Payments to Statutory Bodies		11,45,070.00			
Interest and Finance Charges		2,004.32			
Depreciation		65,42,493.00			
Hostel Expenses		84,33,227.00			
Other Expenditure - Specify			Excess of Expenditure over Income		212081.32
Total		5,44,69,035.32			

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
	2,43,760.00	-	2,43,760.00		24,376.00	2,19,384.00
Borewell	1,51,108.00		1,51,108.00	10%	15,111.00	1,35,997.00
	1,51,108.00	-	1,51,108.00		15,111.00	1,35,997.00
Building	4,03,38,141.80	-	4,03,38,141.80	10%	40,33,814.00	3,63,04,327.80
	4,03,38,141.80	-	4,03,38,141.80		40,33,814.00	3,63,04,327.80
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
	84,045.00	13,25,448.00	14,09,493.00		3,01,708.00	11,07,785.00
Electrical Fittings	2,19,912.00		2,19,912.00	10%	21,991.00	1,97,921.00
	2,19,912.00	-	2,19,912.00		21,991.00	1,97,921.00
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
	46,64,670.00	43,000.00	47,07,670.00		4,68,617.00	42,39,053.00
Generator	1,10,299.00		1,10,299.00	15%	16,545.00	93,754.00
	1,10,299.00	-	1,10,299.00		16,545.00	93,754.00
Gym Equipments	1,91,171.00		1,91,171.00	10.0%	19,117.00	1,72,054.00
	1,91,171.00	-	1,91,171.00		19,117.00	1,72,054.00
Kitchen Equipments	1,26,619.00		1,26,619.00	10%	12,662.00	1,13,957.00
	1,26,619.00	-	1,26,619.00		12,662.00	1,13,957.00
Lab Equipments	59,76,434.00	1,99,249.00	61,75,683.00	15%	9,26,352.00	52,49,331.00
	59,76,434.00	1,99,249.00	61,75,683.00		9,26,352.00	52,49,331.00
Library Books	4,22,889.00		4,22,889.00	15%	63,433.00	3,59,456.00
	4,22,889.00	-	4,22,889.00		63,433.00	3,59,456.00

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

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

SUPPLIER NAME	AMOUNT - RS
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
	74,900.00

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

Salary Advance as on 31.03.2023

NAME OF EMPLOYEE	AMOUNT - RS
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
	45,983.00

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

Travelling Advance as on 31.03.2023

Amount - Rs.

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

For SREE SAKTHI CHARITABLE TRUST.


Trustee


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Chartered Accountant
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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

SUPPLIER NAME	AMOUNT - RS
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
Total	46,18,264.92

For SREE SAKTHI CHARITABLE TRUST.



Trustee


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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
	6,90,16,764.00

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
	5,000.00


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
	1,26,960.00

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
	83,97,084.00

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 31st 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 31st 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 31st March 2023.

subject to the following observations/qualifications

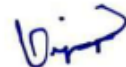
NIL

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