



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

4.4.1

EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE



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4.4.1 EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE

| Year | Expenditure on maintenance of academic facilities (excluding salary for human resources) in lakhs | Expenditure on maintenance of physical facilities (excluding salary for human resources) in lakhs |
|---------|---|---|
| 2022-23 | 16 | 16.28 |


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 |
| | 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**Account No. IFS Code**

. (for refund)

126220100284 CNRB000126

1 2

AXIS BANK

912010029705 UTIB0001402

594

ICICI BAMK

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


**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 |
|------------------------|----------------|--|----------------|
| 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



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 | 1,40,35,000.00 |

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

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.


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 |
|---|--------------|-----------------------|--|----------------|-----------------------|
| 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


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

| 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


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 |
| | |
| | 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