



**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

# 6.4.3

**INSTITUTIONAL STRATEGIES FOR  
MOBILISATION OF FUNDS AND THE  
OPTIMAL UTILISATION OF  
RESOURCES**



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## **6.4.3 INSTITUTIONAL STRATEGIES FOR MOBILISATION OF FUNDS AND THE OPTIMAL UTILISATION OF RESOURCES**

Governing body of SSEC Coordinates and monitors the optimal utilization of the funds for the promotion of Tech enabled academic ecosystem. Our Resource mobilization policy mainly focuses on achieving the vision and mission of our institution ensuring accountability and transparency.

### **Major Financial Resources of the institution are:**

- Tuition fee
- Rent from the additional infrastructure
- Interest from Fixed Deposits
- Hostel Fee
- Government funds
- College Development Fund
- Alumni Contribution

### **Utilization Portfolio:**

- Tuition fee, corporate grant, Rent and interest from Fixed Deposits are used for the infrastructure and academic activities (recurring and non-recurring)
- Hostel fee is utilized for maintaining the hostel infrastructure and mess management



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- Government funds are optimally used for the purpose for which it is sanctioned
- College Development Fund is used for infrastructure augmentation
- Alumni Contribution is used for giving scholarships to the students
- Transparency and accountability will be ensured by conducting an annual audit of the statements
- Financial support provided by the government agencies are audited by the respective Government Departments

# SREE SAKTHI ENGINEERING COLLEGE

KARAMADAI, COIMBATORE-641104

Income – Expenditure statement

2021-22

S. No.	Income	Rs.	Expenditure	Rs.
1	Income From Central Government	-	Salary Teaching and Non-Teaching Staff	97,08,425
2	Income from State Government	-	Library	13,570
3	Income from Students Fees	2,73,02,194	Equipment	6,82,600
4	Income from Donations	-	Lab Consumables and Maintenance	68,482
5	Income from UGC	0	Infrastructure Maintenance	10,54,950
6	Income from other Bodies		Other Expenditure	1,83,90,790
7	Income from Other / Internal Revenue	16,17,057		
	<b>Total Income</b>	<b>2,89,19,251</b>	<b>Total Expenditure</b>	<b>2,99,18,817</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 R. PRABHU  
PRINCIPAL,  
SAKTHI ENGINEERING COL  
COIMBATORE-641 104

Acknowledgement Number:504957540190922

Date of filing : 19-Sep-2022  
Deemed date of filing : 19-Sep-2022

**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  
**2022-23**

PAN AAITS4907N  
Name M/S.SREE SAKTHI CHARITABLE TRUST  
Address NO.839/1D , BETTATHAPURAM PUDUR , KARAMADAI , COIMBATORE , 29-Tamil Nadu , 91-India , 641104  
Status AOP/BOI Form Number ITR-7  
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 504957540190922

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	99,936
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 99,940
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 19-Sep-2022 10:09:05 from IP address 49.206.118.174 and verified by S. KARTHIKEYAN having PAN ALOPK4557H on 20-Sep-2022 using XB6TXX99GI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAITS4907N0750495754019092256AE5634119682566225B8A8AC73CF5A59EC0728

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



**A.Y. 2022-2023**

**Name** : M/S.SREE SAKTHI CHARITABLE TRUST  
**Mobile No.** : 9443382493  
**Address** : NO.839/1D,  
 BETTATHAPURAM PUDUR  
 KARAMADAI, COIMBATORE - 641 104

**Previous Year** : 2021-2022  
**PAN** : AAIT5 4907 N  
**E-mail Id** : accounts@sreesakthi.edu.in  
**Status** : Trust  
**D. O. F.** : 02-Feb-2009

**Statement of Income**

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ <b>Total Income</b>			0
<i>Tax on total income</i>			0
TDS	2	99,936	
Total prepaid taxes			99,936
■ <b>Refund Due</b>			99,940

**Schedule 1**

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

*Return to be furnished u/s* 139(4A)  
*Whether registered u/s 12A / 12AA / 12AB?* Yes  
*Whether approved u/s 10(23C) (iv) to (via)?* No

Aggregate income referred to in sections 10, 11 & 12		2,89,59,921
Income available for application u/s 11		2,89,59,921
- 11(1): applied in India during the PY		
- Revenue account	2,89,59,921	
- 11(1): Accumulation to the extent of 15%	0	2,89,59,921
<i>Income after application</i>		0
Total additions		
Taxable income		0

**Schedule 2**

***TDS as per Form 16A***

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank Tn3, TAN- CHEC13544G	97,317	97,317	9,47,126
Tamilnadu Generation And Distribution Corporation Limited, TAN- CMBT05616C	2,619	2,619	26,194
<b>Total</b>	99,936	99,936	9,73,320


**Bank A/cs**

**Bank Name**

Account No.	IFS Code	For refund?
126220100284	CNRB000126	Yes
1	2	
912010029705	UTIB0001402	No
594		

AXIS BANK

For M/S.SREE SAKTHI CHARITABLE TRUST

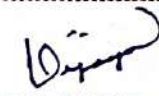
  
 Authorised Signatory

M/S SREE SAKTHI CHARITABLE TRUST  
 NO 899/1 & 899/2, BETTATHAPURAM  
 KARAMADAI - 641 104  
 BALANCE SHEET AS ON 31 - 03 - 2022

LIABILITIES	AMOUNT - RS	ASSETS	AMOUNT - RS
God A/c	1,313.00	<b>Fixed Assets</b>	
		Fixed Assets as per List	57,260,166.80
<b>Capital Account</b>		Land A/c	<u>1,090,910.00</u>
			<b>58,351,076.80</b>
Nucleus / Corpus Fund	25,185,399.00	<b>Current Assets</b>	
Building Fund	17,845,000.00		
	<u>43,030,399.00</u>	Stamp A/C	1,503.00
Unsecured Loan	21,883,661.70	Cash-in-hand	263,125.00
		TDS Asset	251,687.00
		Tution fee Receivable	6,000,000.00
<b>Current Liabilities</b>		Travelling Advance	40,700.00
		Deposit	24,888,100.00
Sundry Creditors	4,113,740.92	Salary Advance	14,983.00
		Purchase Advance	<u>26,960.00</u>
Other Current Liabilities and Provision	67,658,963.00		<b>31,487,058.00</b>
		<b>Bank Accounts</b>	
		Canara Bank	855,786.10
		ICICI Bank	408,900.60
		Union Bank of India	16,624.00
		Axis Bank	<u>479,783.79</u>
			<b>1,761,094.49</b>
		<b>Excess of Expenditure over Income</b>	
			44,812,198.09
		Current Year	<u>276,650.24</u>
			<b>45,088,848.33</b>
	<u><u>136,688,077.62</u></u>		<u><u>136,688,077.62</u></u>

For SREE SAKTHI CHARITABLE TRUST

  
 TRUSTEE

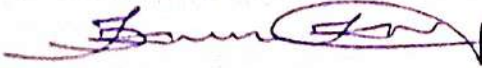
  
 V. VIJAYARAGAVAN B.Com., F.C.A.,  
 Chartered Accountant  
 No : 10, 11th Street, B.M.S. Colony,  
 Gandhipuram, COIMBATORE - 641 012  
 Membership No : 022679



**M/S SREE SAKTHI CHARITABLE TRUST**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - 31 - 03 -2022**

<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	40,670.00
Sree Sakthi Engineering College Expenses	29,236,216.74	Sree Sakthi Engineering College Income	28,919,251.00
		Excess of Expenditure over Income	276,650.24
	<b>29,236,571.24</b>		<b>29,236,571.24</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

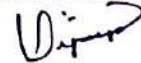
BALANCE SHEET AS ON 31.03.2022

LIABLITIES		AMOUNT - RS	ASSETS		AMOUNT - RS
GOD A/C		505.00	LAND A/c		1,090,910.00
CAPITAL ACCOUNT			DEPOSITS AND ADVANCES		
Nucleus / Corpus Fund	25,185,399.00				
Building Fund	17,845,000.00		EB Deposit	639,911.00	
		43,030,399.00	TDS Asset	93,943.00	733,854.00
UNSECURED LOAN			LOANS & ADVANCES		
Unsecured Loan	14,035,000.00		Sree Sakthi Engineering College		51,509,450.00
ATM Rent Advance	3,000.00		CURRENT ASSETS		
			Cash in Hand		14,477.00
			Bank Accounts		
			Canara Bank - 2841		36,436.00
			ICICI Bank		180,585.20
			Union Bank of India		16,624.00
			Excess of Expenditure over Income		
			Opening Balance		3,526,883.30
			Current Year		40,315.50
		57,068,904.00			3,486,567.80
					57,068,904.00

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**

**Unsecured Loans as on 31.03.2022**


**Amount**

Annaselvam	3,510,000.00
N. Dharmalingam	900,000.00
N. Shanmugam	4,950,000.00
S. Karthikeyan	1,200,000.00
Selvaraj Murugan	250,000.00
Shivam Traders	2,000,000.00
Sivasakthi Equipments	450,000.00
Sree Ragavendrarr Industries	575,000.00
Visalakshi Engineering Works	200,000.00
<b>Total</b>	<b>14,035,000.00</b>

For SREE SAKTHI CHARITABLE TRUST



**TRUSTEE**

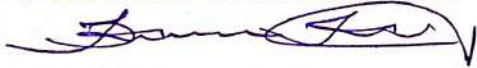
  
**V. VIJAYARAGAVAN** B.Com., F.C.A.,  
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Membership No : 022679

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

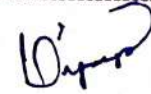
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT - RS	ASSETS	AMOUNT - RS
God A/c	808.00	<b>Fixed Assets As per Schedule</b>	57,260,166.80
Unsecured Loans - As per List	7,848,661.70	<b>Current Assets</b>	
<b>Current Liabilities</b>		Cash-in-hand	248,648.00
Sundry Creditors	4,113,740.92	Fixed Deposit	24,173,289.00
		Deposit	74,900.00
Sree Sakthi Charitable Trust	51,509,450.00	Tution fee Receivable	6,000,000.00
		Salary Advance	14,983.00
Other Current Liabilities and Provision As per list	67,655,963.00	Travelling Advance	40,700.00
		Purchase Advance	26,960.00
			30,579,480.00
		<b>Bank Accounts</b>	
		Axis Bank - 6934	386,250.00
		Axis Bank - 5594	93,533.79
		Canara Bank - 2898	709,118.10
		Canara Bank - 0026	16,618.00
		Canara Bank - 0025	93,614.00
		ICICI Bank - 2844	60,580.00
		ICICI Bank - 4641	167,735.40
			1,527,449.29
		TDS Asset	157,744.00
		Stamp A/C	1,503.00
		<b>Excess of Expenditure over Income</b>	
		Opening Balance	41,285,314.79
		Current Year	316,965.74
			41,602,280.53
	<b>131,128,623.62</b>		<b>131,128,623.62</b>

For SREE SAKTHI CHARITABLE TRUST



**TRUSTEE**



**V. VIJAYARAGAVAN B.Com., F.C.A.,**  
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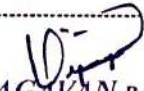
**M/S SREE SAKTHI ENGINEERING COLLEGE**  
**NO 899/1 & 899/2, BETTATHAPURAM**  
**KARAMADAI - 641 104**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31st MARCH 2022**

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
<b>Administrative Expenses</b>			<b>Income</b>		
Diploma Expenses	81538.00		Books and Uniform	355,890.00	
NAAC Expenses	29145.00		Bus Fees Collection	306,295.00	
Telephone Expenses	44752.00		Hostel fees collection	3,171,225.00	
Admission Expenses	4068578.00		Mess Bill Collections	3,386,096.00	
Audit Fee	30000.00		Orientation Charges	35,000.00	
Electricity Charges	991398.00		Placement Trainee Fee	151,080.00	
fee & Consultancy	18100.00		Postal Charges	38,890.00	
Function Expenses	205696.00		Sports and Insurance	466,130.00	
Genset - Fuel	27648.00		Tuition Fees Collection	19,377,388.00	
Office Expenses	24086.00		Uniform and Blazer	14,200.00	<b>27,302,194.00</b>
Placement & Training Expense:	51847.00				
pooja expenses	17392.00		<b>Other Income</b>		
Postage and Courier	420.00		Bus Fare-Staff	20,500.00	
Printing and Stationery	170220.00		Mess - Staff	13,860.00	
Promotion & Advertisement Exp	19370.100		Administration fee	14,550.00	
Staff Welfare Expenses	38204.00		Association Fee	84,590.00	
Travel and Conveyance	23646.00		Canteen/Stores	82,496.00	
Vehicle Fuel	75457.50		Interest Received	36,373.00	
Membership Fee	2950.00		Interest Received FD	947,126.00	
		<b>6094778.50</b>	Miscellaneous Income	47,755.00	
			Other Fees Collections	345,227.00	
<b>Repairs and Maintenance Expense</b>			Paper Fees	24,580.00	<b>1,617,057.00</b>
Computer Maintenance	109827.00				
Garden Maintenance	33680.00				
Vehicle-Repairs and maintenanc	124076.00				
Water Purifier	12715.00				
AMC	55755.00				
Electrical Repairs & Maintenanc	66094.00				
Genset Maintenance	10000.00				
RO Plant Maintenance	36795.00				
Fire extinguisher Maintenance	3500.00				
College Building Maintenance	1054950.00				
Play ground Maintenance	14140.00				
		<b>1521532.00</b>			
<b>Student Expenses</b>					
Lab Consumables & Expenses	68482.00				
Library Expenses	13570.00				
Sports Meet Expenses	19257.00				
Student Safety Insurance	80206.00				
Student books and Uniform	292850.00				
		<b>474365.00</b>			
<b>Student Transportation</b>		<b>671628.18</b>			
<b>Salary and Other Remuneration to Staff</b>		<b>9708425.00</b>			
<b>Payments to Statutory Bodles</b>		<b>265550.00</b>			
<b>Interest and Finance Charges</b>		<b>22538.06</b>			
<b>Depreciation</b>		<b>7050942.00</b>	Excess of Expenditure over Income		<b>316965.74</b>
<b>Hostel Expenses</b>		<b>3426458.00</b>			
<b>Other Expenditure - Specify</b>					
<b>Total</b>		<b>29236216.74</b>			<b>29,236,216.74</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, Karamadal, Coimbatore - 641 104.

**Fixed Assets Statement for the year Ending 31.03.2022**

Particulars	W.D.V. As on 01.04.2021	Addition / Sales	Total	Dep. Rate	Depreciation 2021-22	W.D.V As on 31.03.2022
Air Conditioners	270,845.00		270,845.00	10%	27,085.00	243,760.00
	270,845.00	-	270,845.00		27,085.00	243,760.00
Borewell	167,898.00		167,898.00	10%	16,790.00	151,108.00
	167,898.00	-	167,898.00		16,790.00	151,108.00
Building	44,820,157.80	-	44,820,157.80	10%	4,482,016.00	40,338,141.80
	44,820,157.80	-	44,820,157.80		4,482,016.00	40,338,141.80
Computers & Accessories	140,075.00		140,075.00	40%	56,030.00	84,045.00
	140,075.00	-	140,075.00		56,030.00	84,045.00
Electrical Fittings	244,347.00		244,347.00	10%	24,435.00	219,912.00
	244,347.00	-	244,347.00		24,435.00	219,912.00
Furniture	5,182,967.00		5,182,967.00	10%	518,297.00	4,664,670.00
	5,182,967.00	-	5,182,967.00		518,297.00	4,664,670.00
Generator	129,764.00		129,764.00	15%	19,465.00	110,299.00
	129,764.00	-	129,764.00		19,465.00	110,299.00
Gym Equipments	212,412.00		212,412.00	10.0%	21,241.00	191,171.00
	212,412.00	-	212,412.00		21,241.00	191,171.00
Kitchen Equipments	140,688.00		140,688.00	10%	14,069.00	126,619.00
	140,688.00	-	140,688.00		14,069.00	126,619.00
Lab Equipments	6,348,499.00	682,600.00	7,031,099.00	15%	1,054,665.00	5,976,434.00
	6,348,499.00	682,600.00	7,031,099.00		1,054,665.00	5,976,434.00
Library Books	497,516.00		497,516.00	15%	74,627.00	422,889.00
	497,516.00	-	497,516.00		74,627.00	422,889.00

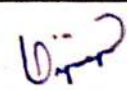


LIFT	378,337.00		378,337.00	10%	37,834.00	340,503.00
	378,337.00	-	378,337.00		37,834.00	340,503.00
Office Equipments	431,794.00		431,794.00	10%	43,179.00	388,615.00
	431,794.00	-	431,794.00		43,179.00	388,615.00
RO Plant	86,004.00		86,004.00	15%	12,901.00	73,103.00
	86,004.00	-	86,004.00		12,901.00	73,103.00
STP	765,450.00		765,450.00	10%	76,545.00	688,905.00
	765,450.00	-	765,450.00		76,545.00	688,905.00
Sports Equipments	109,300.00		109,300.00	15%	16,395.00	92,905.00
	109,300.00	-	109,300.00		16,395.00	92,905.00
TVS Excel	8,066.00		8,066.00	15%	1,210.00	6,856.00
	8,066.00		8,066.00		1,210.00	6,856.00
Vehicles Bus & Lorry	3,694,389.00		3,694,389.00	15%	554,158.00	3,140,231.00
	3,694,389.00	-	3,694,389.00		554,158.00	3,140,231.00
Grand total	63,628,508.80	682,600.00	64,311,108.80	-	7,050,942.00	57,260,166.80

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 31.03.2022**

<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 31.03.2022**

<b>NAME OF EMPLOYEE</b>	<b>AMOUNT - RS</b>
DUR AISAMY R	4,000.00
NAGARAJ-DRIVER	6,000.00
THANGAVEL M	2,000.00
N.SATHYA	400.00
DOR AISAMY M	1,500.00
YUVARAJ M	583.00
STORE ADVANCE	500.00
	<b>14,983.00</b>

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

**Travelling Advance as on 31.03.2022**


**Amount - Rs.**

<b>NAME OF EMPLOYEE</b>	<b>AMOUNT - RS</b>
DON DOUGLES AP EEE	28,000.00
SOUNRARAJAN GARDENER	2,000.00
VELMURUGAN AP CSE	3,000.00
HABITHA BANU OFFICE	3,700.00
SABARESAN PLACEMENT	4,000.00
	<b>40,700.00</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 31.03.2022**

SUPPLIER NAME	AMOUNT - RS
A. K. R. AGENCY	60,618.46
AIRWALK PUBLICATIONS	39,808.00
ANNAMALAI BLUE METALS	132,153.00
ARUVI ADS & EVENTS	6,670.00
BSNL, COIMBATORE	47,500.00
D D PUBLICATIONS	33,825.00
ESTEEM ENTERPRISE	1,750.00
FOCUS MEDIA COMMUNICATION	61,007.00
GLOBAL PUBLISHERS	61,432.00
HARI JANANI & CO	100,000.58
HELLO 106.4 FM	50,000.00
HOLIDAY RESIDENCY	4,070.00
KANAGASABAPATHI MESS	620,022.00
KINGS INDUSTRIES	200,000.00
MAHARAJA & CO.,	765.00
MAHINDRA LIFTS	75,000.00
MEENAKSHI AGENCY	34,322.50
NEW TECHNO TRENDS	9,150.00
OMEGA EVENTS	183,550.00
PRIME TECH INSTRUMENTSS	150,000.00
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	309,227.00
SIRUVANI AGENCIES KARAMADAI	3,030.00
SMAP TECH ENTERPRISES	20,575.00
SMART EVENTZ	50,000.00
SREE SASTHAA SCIENTIFIC COMPANY	228,549.00
SRI KRISHNA HITECH PUBLISHING COMPANY PV LTD	280,190.00
SRI SAI CATERIG(SRIBALAJI B)	112,475.00
STAR DIGITALSS	10,172.00

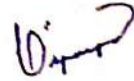


SVR LUBES	27,090.00
TBH PUBLISHERS & DISTRIBUTORS	222,008.00
T DAILY THANTHI	20,370.00
THE MERCURY GLASS AND PLYWOOD	1,500.00
THE PRECISION SCIENTIFIC CO., (CBE)	70,468.00
THOTTAM	77,748.00
TMC ENGINEERING PRIVATE LTD	127,843.00
TRUPTHI CATERING (NARAYANAN.M)	59,634.00
VARUN TV	30,000.00
VASANTHAM BOOK STORES	206,098.00
VIJAYS INFOMEDIA	60,000.00
VKR TRADERS	15,140.00
<b>Total</b>	<b>4,113,740.92</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 31.03.2022**

Students Advance Payable	21,382,124.00
Anna University	41,750.00
Audit Fee- Payable	30,000.00
Caution Deposit Collection	31,697,712.00
ESI Payable	15,849.00
Exam Cell	255,492.00
Hostel Mess Deposit	3,980,000.00
TDS - Salary	15,180.00
Mess Fee Advance	8,721,000.00
NSS Corpus Fund	29,769.00
Provident Fund Payable	65,690.00
Salary Payable	901,872.00
Staff Welfare Fund	210,202.00
Students Welfare Found	122,905.00
TDS - Contract A/c	1,508.00
TDS- FEE	40,000.00
TNEB - Payable	139,910.00
	<b>67,650,963.00</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**

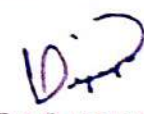
**Purchase Advance paid as on 31.03.2022**

NEW DIAMOND ELEVATORS	26,960.00
	<b>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 31.03.2022**

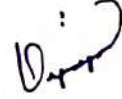
**Amount**

Bolero Loan ICICI-00039114226	48,661.70
K.Rukmani	500,000.00
N Dharmalingam	2,300,000.00
S. Karthikeyan	900,000.00
Sree Amman Steel	4,100,000.00
	<b>7,848,661.70</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 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -980444120250722

I have examined the balance sheet of M/S.SREE SAKTHI CHARITABLE TRUST AITS4907N [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

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 Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	V. VIJAYARAGAVAN
Membership Number	022679
Firm Registration Number	NA
Date of Audit Report	25-Jul-2022
Place	49.206.112.167
Date	25-Jul-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 2,89,59,921
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
	No Records Added		

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
	No Records Added		

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
	No Records Added		

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 49.206.112.167

Date 25-Jul-2022

Acknowledgement Number - 980444120250722

This form has been digitally signed by VARATHIYAGOWDER VIJAYARAGAVAN having PAN ABPPV7188L from IP Address 49.206.112.167 on 25-Jul-2022 11:38:42 AM  
Dsc Sl No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority