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### **Criteria 4.1.4**

**Average percentage of expenditure, excluding salary for  
infrastructure augmentation**

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### INDEX

S.NO	TITLE	PAGE NO.
1	Consolidated fund allocation towards infrastructure augmentation facilities	3

### Audited income and expenditure Receipt and Statement Highlighted

S.NO	Year	PAGE NO.	
		Audited income and Expenditure Receipt	Audited income and Expenditure Statement
1	2020-2021	14	18-19
2	2019-2020	31	36-37
3	2018-2019	47	54
4	2017-2018	63	67
5	2016-2017	77	85-86

  
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### TO WHOM SO EVER IT MAY CONCERN

This is to certify that M.A.M SCHOOL OF ENGINEERING, SIRUGANUR, TRICHY - 621105 running under the society viz. ARSHIYA EDUCATIONAL HEALTH & CHARITABLE TRUST, has incurred the following expenditure towards Infrastructure augmentation (excluding salary, includes building infrastructure, equipment computers, buses etc.,) during the last five years. This certificate has been issued and compiled from the Audited balance sheet and Income & expenditure statements of the respective financial years

EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE AUGMENTATION (INR IN LAKHS)					
YEAR	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Main Building	6,982,047.00	-	-	-	2,935,595.12
Furniture & Fixtures	-	198,260.00	-	1,30,247.00	163,250.00
Lab Assets I	109,725.00	-	-	61,224.00	118,689.00
Lab Assets II	-	-	-	-	159,350.00
Air conditioner	105,000.00	43,000.00	-	-	82,000.00
Other Assets I	1,085,298.00	1,139,944.00	-	-	-
Other Assets II	151,100.00	-	7,76,606.00	-	30,350.00
<b>Total</b>	<b>8,433,170.00</b>	<b>1,381,204.00</b>	<b>7,76,606.00</b>	<b>1,91,471.00</b>	<b>3,489,234.12</b>

  
FINANCIAL OFFICER

  
PRINCIPAL

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### FINANCIAL STATEMENT

FILE NO : A-096

NAME : M/S. ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST  
ADDRESS : NO: 45,, EGMORE HIGH ROAD, CHENNAI, TAMILNADU-600008  
PAN : AAETA5297P  
PERIOD : 01.04.2020 to 31.03.2021



S.FRANCIS B.Com, FCA, DISA [ICA]  
CHARTERED ACCOUNTANT  
FRANCIS & CO LLP  
Partner

No :32/42, Balaji Avenue,  
5<sup>th</sup> Cross, Old Karur Road,  
Melachinthamani,  
Trichy - 620 002.

Phone :  
Off : 0431- 2704190  
Cell : 94875 75945

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*Accounts*

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**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

(Where the date of the Return of Income is Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUVIDHA), ITR-5, ITR-6, ITR-7 filed and verified.)  
(Please see Note 12 of the Income-tax Rules, 1962)

Assessment Year  
**2021-22**

PAN	AAETA5297P	Form Number	ITR-7
Name	ARSHVA EDUCATIONAL HEALTH AND CHARITABLE TRUST	e-Filing Acknowledgement Number	150432838110122
Address	NO 45, , EGMORE HIGH ROAD, , CHENNAI - 29,Tamil Nadu , 600008		
Signature	AOP/BOI		
Filed on	13/01/2022 - Return filed on or before that date		

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
Sec tax payable	5	0
Interest and Fee Payable	6	0
Total sec. amount and Fee payable	7	0
Taxes Paid	8	55,617
(+) Tax Payable (-) Refundable (6-7)	9	(-) 55,617
Dividend Tax Payable	10	0
Interest Payable	11	0
Total Dividend tax and interest payable	12	0
Taxes Paid	13	0
(+) Tax Payable (-) Refundable (11-12)	14	0
Accounted Income as per section 115TD	15	0
Additional Tax payable as 115TD	16	0
Interest payable as 115TD	17	0
Additional Tax and interest payable	18	0
Tax and interest paid	19	0
(+) Tax Payable (-) Refundable (17-18)		0

Income Tax Return submitted electronically on 11-02-2022 14:11:47 from IP address 10.1.213.135 and verified by Muzhi Abdul Peer Mohamed having PAN AAHP5178R on 11-02-2022 14:11:46 using Paper ITR-verification form generated through mode

System Generated Barcode/QR Code

AAETA5297P1504328381102224090956P7ARAZIFF2RUKGFC74540BEE0B62

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

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NAME OF ASSESSEE: ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST A.Y. 2021-2022 PAN: AAETA5297P Code: A-096

T.D.S./T.C.S. 55617  
-55617  
Refundable (Round off u/s 288B) 55620

T.D.S./T.C.S. From  
Non-Salary (as per Annexure) 55617  
Due Date for filing of Return October 31, 2021  
Due date extended to 15/03/2022 Circular No. 01/2022 in F No.225/49/2021/ITA-II Dt 11-Jan-2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects 113069763  
Interest income 297288  
Total 113367051

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Punjab National Bank	M.A.M College Of Engineering, SIRUGANUR, TRICHY	685800570000035	7	PUNB0005400	Saving (Primary)

Details of SFT Transaction (Imported From Form 26AS)

S. NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		1210000
2	SFT-005 Time deposit	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		13360000
3	SFT-005 Time deposit	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		9000000
4	SFT-005 Time deposit	Tamilnad Mercantile Bank Ltd, HEAD OFFICE, ACCOUNTS DEPARTMENT 57 45A, VICTORIA EXTENSION ROAD THOOTHUKUDI, THOOTHUKUDI, TAMILNADU, INDIA, 628002		18000000
Total				41510000.00

Details of T.D.S. on Non-Salary (26 AS Import Date: 24 Dec 2021)

S.No.	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ICICI BANK LTD	CHEI04149F	4631	4631	194A
2	ICICI BANK LTD	CHEI04149F	66	66	194A
3	ICICI BANK LTD	CHEI04149F	3828	3828	194A
4	ICICI BANK LTD	CHEI04149F	3828	3828	194A
5	ICICI BANK LTD	CHEI04149F	3827	3827	194A
6	ICICI BANK LTD	CHEI04149F	2955	2955	194A
7	ICICI BANK LTD	CHEI04149F	149	149	194A
8	ICICI BANK LTD	CHEI04149F	148	148	194A
9	ICICI BANK LTD	CHEI04149F	148	148	194A
10	ICICI BANK LTD	CHEI04149F	148	148	194A
11	ICICI BANK LTD	CHEI04149F	148	148	194A

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Name of Assessee	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		
Address	NO 45, EGMORE HIGH ROAD,, CHENNAI, TAMILNADU, 600008		
Status	AOP Trust	Assessment Year	2021-2022
Ward	NON CORP WARD 9(1) CHE	Year Ended	31.3.2021
PAN	AAETA5297P	Formation Date	15/10/2014
Residential Status	Resident		
A.O. Code	CHE-W-108-01		
Filing Status	Original		
Last Year Return Filed On	31/12/2020	Serial No.	980690800311220
Bank Name	Punjab National Bank, M A M College Of Engineering, SIRUGANUR, TRICHY, A/C NO.6658005700000357 ,Type: Saving ,IFSC: PUNB0665800		
Tele	(431)2704190 Mob: 9487575945		
Tele(Office)	(431)2704190 Mob: 9487575945		
Registration no	05/17-18/T-1657		
Registration Date	20/02/2018		
Sub Status	Association of persons (Trust) ,Claiming Exemption Under Section 11		
<b>Computation of Total Income</b>			
<b>Caution</b>			
1. AIS report not imported			
2. TIS summary not imported			
Income from Other Sources (Chapter IV F)			0
<b>Aggregate of Income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>			<b>113367051</b>
Less: Application of Income			
Amount applied to charitable purposes in India during the previous year - Revenue Account	56999457		
Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	14289651		
Amount accumulated or set apart for specified purpose	25072886		
		96381994	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		17005057	
<b>Gross Total Income</b>			<b>-113367051</b>
			0
<b>Total Income</b>			<b>0</b>
Round off u/s 288 A			0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.			
Tax Due			0

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NAME OF ASSESSEE		ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		A.Y. 2021-2022		PAN
AAETA8287P		Code A-096				
12	ICICI BANK LTD	CHE304149F				
13	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	4950	4950	194A	
14	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	905	905	194A	
15	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1952	1952	194A	
16	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	806	906	194A	
17	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	906	906	194A	
18	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	906	906	194A	
19	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	906	906	194A	
20	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	905	906	194A	
21	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1785	1785	194A	
22	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1988	1988	194A	
23	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1785	1785	194A	
24	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1785	1785	194A	
25	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1820	1820	194A	
26	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1820	1820	194A	
27	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	2025	2025	194A	
28	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1820	1820	194A	
29	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1820	1820	194A	
30	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	152	152	194A	
31	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	138	138	194A	
32	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1838	1838	194A	
33	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1837	1837	194A	
34	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1838	1838	194A	
35	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	174	174	194A	
36	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	173	123	194A	
37	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	1595	1595	194A	
38	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	139	139	194A	
39	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	139	139	194A	
40	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	139	139	194A	
41	TAMILNAD MERCANTILE BANK LIMITED	CHE13288C	138	138	194A	
TOTAL				55617		

Details of Members of AOP		
S. No.	Name of Member	PAN
1	Majedu Abdul Peer Mohamed	AAJPP5178R
2	Khairunnisa	AQBPK5294R

  
 Signature  
 (Majedu Abdul Peer Mohamed)  
 For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST  
 Date-17.02.2022

CompuTax A-096 [ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST]





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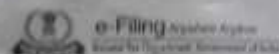
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## FORM NO. 10B [See rule 17B]

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



Acknowledgement Number -159381200110222

We have examined the balance sheet of ARSHIYA EDUCATIONAL, HEALTH AND CHARITABLE TRUST AAE TA5297P [name of the trust or institution] as at 31st March 2021 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.

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

In our opinion and to the best of our information, and according to information given to us, 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 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SAVARIMUTHU FRANCIS
Membership Number	203176
Firm Registration Number	5200072
Date of Audit Report	11-Feb-2022
Place	27.116.40.149
Date	11-Feb-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	₹ 7,12,89,108
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.	₹ 1,70,05,057
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

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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)	₹ 2,50,72,886
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	Not Applicable, -
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	Not Applicable, -
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

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

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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
	No Records Added		

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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**

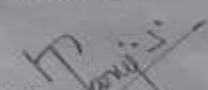
Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**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 27.116.40.149

Date 11-Feb-2022

  
**S. FRANCIS**, B.Com., F.C.A., DISA (ICAI),  
 FRANCIS & CO LLP  
 Chartered Accountants, M. No: 203176  
 Plot No: 22, Balaji Avenue  
 5th Cross, Old Karur Road  
 Melachinthamani, Trichy-620 002.

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**M/S. ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,**  
**No.45, Egmore High Road,**  
**Chennai - 600008.**

Receipts & Payment Account for the Period from 1st April 2020 to 31st March 2021

Receipts			Payments		
	Sch	Amount		Sch	Amount
To Opening Balance:			By Revenue Expenses:		
Cash on Hand		43,435.00	Anna University Expenses		680,000.00
Cash at Bank		3,847,067.94	Advertisement Expenses		22,295.00
Fixed Deposit		3,000,000.00	Bank Charges		29,451.80
To Revenue Receipts:			Books & Periodicals		122,570.00
School Fees - Mam School Eng		73,355,073.07	Career Development & Placement		36,000.00
Alumni Contribution		125,000.00	Charity & Donation		10,200.00
College Fees - Mampe		37,096,798.99	College Expenses		8,038,570.93
School Fees - Kodaikkand		72,000.00	Corporate Social Responsibility (CSR)		289,319.00
Interest Received		297,287.71	Electricity Charges		1,757,618.00
Other Receipts		2,545,891.27	Examination Fees		39,662.05
To Capital Receipts:			Extensional Activity		214,145.00
Current Liabilities	4	40,485,743.09	Functions & Celebrations		177,979.00
Loans & Advances	5	38,574,430.26	Innovation & Entrepreneurship		234,913.00
			Lab Maintenance		232,894.00
			Medical Expenses		1,100.00
			Mess Expenses		425,015.00
			Postage & Courier		9,306.00
			Printing & Stationary		419,437.00
			Professional Charges		149,396.02
			Repair's & Maintenance		4,506,883.56
			Research & Development Activity		131,700.00
			Salary & Wages		32,081,732.00
			Scholarship Paid		3,347,056.00
			Staff Welfare		252,697.00
			Telephone & Internet Charges		129,400.65
			Travelling Expenses		151,744.20
			Value Added program		14,500.00
			Vehicle Maintenance		3,494,871.93
Balance c/d		199,442,727.33			56,999,457.14



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## M/S. ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Receipts & Payment Account for the Period from 1st April 2020 to 31st March 2021

Receipts	Sch	Amount	Payments	Sch	Amount
Balance b/d		199,442,727.33			56,999,457.14
			By Capital Expenditure:		
			Current Liabilities	4	46,022,826.76
			Fixed Assets	6	8,433,170.00
			Loans & Advances	5	38,838,210.17
			TDS - 2020-21		55,617.00
			By Closing Balance:		
			Cash in Hand		28,795.00
			Cash At Bank	8	3,064,651.26
			Fixed Deposit	7	46,000,000.00
Total		199,442,727.33	Total		199,442,727.33

As per our report of even date

Place: Trichy

Date: 11.02.2022

Managing Trustee

Chartered Accountant  
S. FRANCIS, B.Com., F.C.A., BISA (ICAI),  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203176  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karur Road  
Melachinthamani, Trichy-620 002.

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**M/S. ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,**  
No.45, Egmore High Road,  
Chennai - 600008.

Income & Expenditure Account for the Period from 1st April 2020 to 31st March 2021

Expenditure		Amount	Receipts		Amount
To Anna University Expenses		680,000.00	By School Fees - Mam School Eng		73,355,073.07
To Advertisement Expenses		21,295.00	By Alumni Contribution		125,000.00
To Book Charges		28,451.80	By College Fees - Mampe		37,096,798.99
To Books & Periodicals		122,570.00	By School Fees - Kodakkand		72,000.00
To Career Development & Placement		36,000.00	By Interest Received		297,207.71
To Charity & Donations		10,200.00	By Other Receipts		2,545,891.27
To College Expenses		8,038,570.93			
To Corporate Social Responsibility (CSR)		289,319.00			
Electricity Charges		1,757,618.00			
To Examination Fees		39,662.05			
To Extensional Activity		214,145.00			
To Furniture & Calibrations		177,979.00			
To Innovation & Entrepreneurship		234,913.00			
Lab Maintenance		232,894.00			
Medical Expenses		1,100.00			
To Misc Expenses		425,015.00			
To Postage & Courier		9,306.00			
To Printing & Stationary		419,437.00			
To Professional Charges		149,396.02			
To Repair's & Maintenance		4,506,883.56			
To Research & Development Activity		131,700.00			
To Salary & Wages		32,081,732.18			
To Scholarship Paid		3,347,056.00			
To Staff Welfare		252,697.00			
To Telephone & Internet Charges		129,400.65			
Balance c/f		53,338,341.01	Balance c/f		113,492,051.04

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**M/S. ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,**  
No.45, Egnore High Road,  
Chennai - 600008.

Income & Expenditure Account for the Period from 1st April 2020 to 31st March 2021

Expenditure		Amount	Income		Amount
	Balance b/f	53,338,341.01	Balance b/f		113,492,051.04
To	Travelling Expenses	151,744.20			
To	Value Added program	14,500.00			
To	Vehicle Maintenance	3,494,871.93			
To	Depreciation	8,788,478.62			
To	Excess of Income over Expenditure	47,704,115.28			
	<b>Total</b>	<b>113,492,051.04</b>	<b>Total</b>		<b>113,492,051.04</b>

As per our report of even date

Place: Trichy  
Date: 11.02.2022

Managing Trustee

Chartered Accountant  
**S. FRANCIS, B.Com., F.C.A., BISA (ICAI),**  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 2031  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karur Road  
Melachinthamani, Trichy-620 002.

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### M/S. ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Balance Sheet as at 31st March 2021

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	1	146,381,667.30	Fixed Assets	6	208,345,516.61
Reserved Funds	2	136,483,336.19	Loans & Advances	5	38,607,094.72
Secured Loans	3	924,900.00	TDS Deducted		84,851.00
Current Liabilities	4	12,341,005.10	<b>Closing Balance:</b>		
			Cash in Hand		28,795.00
			Cash At Bank	8	3,064,651.26
			Fixed Deposit	7	46,000,000.00
<b>Total</b>		<b>296,130,908.59</b>	<b>Total</b>		<b>296,130,908.59</b>

As per our report of even date

Place : Trichy  
Date : 11.02.2022

Managing Trustee

Chartered Accountant  
S. FRANCIS, B.Com., F.C.A., DISA (ICAI),  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203176  
Plot No: 22, Balaji Avenue  
5th Cross, Old Kurur Road  
Melachinthamani, Trichy-620 002.

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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Fixed Assets Statement for the Year Ended 31.03.2021

Sch-6

S.No	Nature of Assets	Cost			Depreciation			Rate of Dep	Written Down Value	
		Opening as on 01.04.2020	Additions for the Year	Closing as on 31.03.2021	Up to 01.4.2020	For the Year	Up to 31.3.2021		Opening as on 01.04.2020	Closing as on 31.3.2021
1	Main Building	44,046,717.82	6,982,047.00	51,028,764.82	24,999,737.76	2,602,902.71	27,602,640.46	10%	19,046,980.06	23,426,124.36
2	Hostel Building	10,171,120.90	0.00	10,171,120.90	6,215,726.48	395,539.44	6,611,265.92	10%	3,955,394.42	3,559,854.98
3	Automobile Lab	116,689.00	0.00	116,689.00	94,978.38	3,256.59	98,234.97	15%	21,710.62	18,454.03
4	Chemistry Lab	242,579.00	0.00	242,579.00	194,588.00	7,198.65	201,786.65	15%	47,991.00	40,792.35
5	Civil Dept.	1,075,068.00	0.00	1,075,068.00	878,302.61	29,514.81	907,817.42	15%	196,765.39	167,250.58
6	CSE Dept	4,434,501.00	0.00	4,434,501.00	3,596,749.55	125,662.72	3,722,412.27	15%	837,751.45	712,088.73
7	EEE -Dept	418,983.00	0.00	418,983.00	348,195.48	10,618.13	358,813.61	15%	70,787.52	60,169.39
8	Lab Assets-	3,661,346.23	1,09,725.00	3,771,071.23	2,772,085.03	149,847.93	2,921,932.96	15%	889,261.20	849,138.27
9	Mech. Dept.	4,870,604.00	0.00	4,870,604.00	3,500,341.06	205,539.44	3,705,880.50	15%	1,370,262.94	1,164,723.50
10	Physics Lab -	44,490.00	0.00	44,490.00	35,315.68	1,376.15	36,691.83	15%	9,174.32	7,798.17
11	Other Assets	5,526,651.50	1,085,298.00	6,611,949.50	3,853,396.70	413,782.92	4,267,179.62	15%	1,673,254.80	2,344,769.88
12	AI Stag-TN 48 J 4627	957,719.00	0.00	957,719.00	934,089.41	7,088.88	941,178.28	30%	23,629.59	16,540.72
13	AI Stag-TN 48 J 5338	957,719.00	0.00	957,719.00	934,089.41	7,088.88	941,178.28	30%	23,629.59	16,540.72
14	EICHER BUS - 5281	970,000.00	0.00	970,000.00	946,067.40	7,179.78	953,247.18	30%	23,932.60	16,752.82
15	TVS ALFBV- TN 48 R 6489	1,350,000.00	0.00	1,350,000.00	1,284,944.81	19,516.56	1,304,461.37	30%	65,055.19	45,538.63
16	Electronic Lift	1,902,280.00	0.00	1,902,280.00	1,544,606.86	53,650.97	1,598,257.83	15%	357,673.14	304,022.17
17	Tally Software & Others	21,900.00	0.00	21,900.00	16,305.36	839.20	17,144.56	15%	5,594.64	4,755.44
18	Xerox	148,500.00	0.00	148,500.00	97,699.26	7,639.61	105,208.87	15%	50,930.74	43,291.13
19	Fannar Auditorium	2,000,000.00	0.00	2,000,000.00	1,043,406.20	95,659.38	1,139,065.58	10%	956,593.80	860,934.42
20	Furniture & Fixture	1,977,378.00	0.00	1,977,378.00	1,014,264.89	96,311.31	1,110,576.20	10%	963,113.11	866,801.80
21	Workshop Building	1,800,000.00	0.00	1,800,000.00	1,383,089.50	62,536.58	1,445,626.07	15%	416,910.50	354,373.93
22	TATA - TN 45 S 4799	1,480,000.00	0.00	1,480,000.00	1,379,706.58	30,088.03	1,409,794.61	30%	100,293.42	70,205.39
23	TATA - TN 45 T 2561	1,480,000.00	0.00	1,480,000.00	1,379,706.58	30,088.03	1,409,794.61	30%	100,293.42	70,205.39
24	TATA - TN 45 S 5439	1,410,000.00	0.00	1,410,000.00	1,314,450.19	28,664.94	1,343,115.13	30%	95,549.81	66,884.87
25	TATA - TN 48 W 0474	1,653,369.00	0.00	1,653,369.00	1,528,877.99	37,347.30	1,566,225.29	30%	124,491.01	87,143.71
26	TATA - TN 48 W 9826	1,653,369.00	0.00	1,653,369.00	1,528,877.99	37,347.30	1,566,225.29	30%	124,491.01	87,143.71
27	TATA - TN 48 W 0414	1,653,199.00	0.00	1,653,199.00	1,528,720.79	37,343.66	1,566,064.25	30%	124,478.21	87,134.75
	<b>Total Amount (₹)</b>	<b>96,024,183.45</b>	<b>8,177,070.00</b>	<b>104,201,253.45</b>	<b>64,348,189.93</b>	<b>4,503,629.69</b>	<b>68,851,819.62</b>		<b>31,675,993.52</b>	<b>35,349,433.83</b>







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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

S.No	Nature of Assets	Cost			Depreciation			Rate of Dep	Written Down Value	
		Opening as on 01.04.2020	Additions for the Year	Closing as on 31.03.2021	Up to 01.4.2020	For the Year	Up to 31.3.2021		Opening as on 01.04.2020	Closing as on 31.3.2021
1	MAM School of Engg Building	60,610,028.91	0.00	60,610,028.91	33,245,850.74	2,736,417.82	35,982,268.55	10%	27,364,178.17	24,627,760.36
2	Bus - TVS- TN 48 R 6115	1,350,000.00	0.00	1,350,000.00	1,205,044.85	28,991.03	1,234,035.88	20%	144,955.15	115,964.12
3	Bus - TVS- TN 48 Q 2998	1,299,000.00	0.00	1,299,000.00	1,159,520.94	27,895.81	1,187,416.75	20%	139,479.06	111,583.25
4	Bus - TVS- TN 48 Q 3018	1,299,000.00	0.00	1,299,000.00	1,159,520.94	27,895.81	1,187,416.75	20%	139,479.06	111,583.25
5	Aeronautical Dept & Lab Assets	6,576,951.25	0.00	6,576,951.25	4,575,682.48	300,190.32	4,875,872.79	15%	2,001,268.77	1,701,078.46
6	Chemistry Lab	829,549.00	0.00	829,549.00	663,708.12	24,876.13	688,584.25	15%	165,840.88	140,964.75
7	CSE Dept	5,446,914.00	0.00	5,446,914.00	4,033,942.82	211,945.68	4,245,888.50	15%	1,412,971.18	1,201,025.50
8	ECE Dept	2,981,971.00	0.00	2,981,971.00	2,096,039.77	132,889.69	2,228,929.45	15%	885,931.23	753,041.55
9	EEE Dept	3,138,666.00	0.00	3,138,666.00	2,338,598.28	120,010.16	2,458,608.43	15%	800,067.72	680,057.57
10	Mech Dept	7,288,591.00	0.00	7,288,591.00	5,446,137.95	276,367.96	5,722,505.90	15%	1,842,453.05	1,566,085.10
11	TATA TN-48 W 0427	1,653,369.00	0.00	1,653,369.00	1,375,979.71	55,477.86	1,431,457.57	20%	277,389.29	221,911.43
12	TATA TN-48 W 0434	1,653,369.00	0.00	1,653,369.00	1,375,979.71	55,477.86	1,431,457.57	20%	277,389.29	221,911.43
13	Furniture & Fittings	3,522,543.00	0.00	3,522,543.00	1,901,729.68	162,081.33	2,063,811.01	10%	1,620,813.32	1,458,731.99
14	Library Books & Software	2,735,554.00	0.00	2,735,554.00	2,162,777.43	85,916.49	2,248,693.92	15%	572,776.57	486,860.08
15	Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.50	15%		0.00
16	Lab Assets	2,093,501.00	0.00	2,093,501.00	385,728.35	0.00	385,728.35	15%		0.00
17	Honda Vehicle	60,000.00	0.00	60,000.00	9,000.00	0.00	9,000.00	15%		0.00
17	Airconditioner	397,500.00	105,000.00	502,500.00	59,625.00	15,750.00	75,375.00	15%		89,250.00
18	Other Assets	880,656.00	151,100.00	1,031,756.00	132,098.40	22,665.00	154,763.40	15%		128,435.00
	<b>Total Amount (II)</b>	<b>103,888,163.16</b>	<b>256,100.00</b>	<b>104,144,263.16</b>	<b>63,346,667.64</b>	<b>4,284,848.93</b>	<b>67,631,516.58</b>	<b>3.00</b>	<b>37,644,992.76</b>	<b>33,616,243.83</b>
	<b>Total Fixed Assets Amount (I + II)</b>	<b>199,912,346.61</b>	<b>8,433,170.00</b>	<b>208,345,516.61</b>	<b>127,694,857.57</b>	<b>8,788,478.62</b>	<b>136,483,336.19</b>	<b>3.00</b>	<b>69,320,966.28</b>	<b>68,965,677.66</b>





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Data updated on 29-Dec-2021

## TRACES

TDS Reconciliation Analysis and Correction Enabling System

**Form 26AS**

**Annual Tax Statement under Section 203AA of the Income Tax Act, 1961**

As per Section 203AA and amount provided by Section 206C(1) of the Income Tax Act, 1961 and Rule 114B of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAFTA297P	Current Status of PAN	Active
Name of Assessee	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		
Address of Assessee	NO 45 EGMORE HIGH ROAD, EGMORE, CHENNAI, TAMIL NADU, 600008		
Financial Year	2020-21	Assessment Year	2021-22

\* Where date of Birth of PAN is not PAN details. For any changes in data as mentioned above, you may submit request for corrections. Visit [www.itsportal.com](http://www.itsportal.com) / [www.itsportal.gov.in](http://www.itsportal.gov.in) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.

\* Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above.

PDF generated on 29-Dec-2021

Sl. No.	Section	Name of Deductor	TAN of Deductor	Total Annual Paid / Credited	Total Tax Deducted*	Total TDS Deposited
<b>ICICI BANK LTD</b>						
1	194A	ICICI BANK LTD	CHET1288C	231000.00	24026.00	24026.00
2	194A	27-Mar-2021		31076.00	3238.00	3238.00
3	194A	28-Mar-2021		11076.00	1128.00	1128.00
4	194A	29-Mar-2021		31076.00	3237.00	3237.00
5	194A	30-Mar-2021		31076.00	3238.00	3238.00
6	194A	31-Mar-2021		31076.00	3238.00	3238.00
7	194A	01-Apr-2021		31076.00	3238.00	3238.00
8	194A	02-Apr-2021		31076.00	3238.00	3238.00
9	194A	03-Apr-2021		31076.00	3238.00	3238.00
10	194A	04-Apr-2021		31076.00	3238.00	3238.00
11	194A	05-Apr-2021		31076.00	3238.00	3238.00
12	194A	06-Apr-2021		31076.00	3238.00	3238.00
13	194A	07-Apr-2021		31076.00	3238.00	3238.00
14	194A	08-Apr-2021		31076.00	3238.00	3238.00
15	194A	09-Apr-2021		31076.00	3238.00	3238.00
16	194A	10-Apr-2021		31076.00	3238.00	3238.00
17	194A	11-Apr-2021		31076.00	3238.00	3238.00
18	194A	12-Apr-2021		31076.00	3238.00	3238.00
19	194A	13-Apr-2021		31076.00	3238.00	3238.00
20	194A	14-Apr-2021		31076.00	3238.00	3238.00
21	194A	15-Apr-2021		31076.00	3238.00	3238.00
22	194A	16-Apr-2021		31076.00	3238.00	3238.00
23	194A	17-Apr-2021		31076.00	3238.00	3238.00
24	194A	18-Apr-2021		31076.00	3238.00	3238.00
25	194A	19-Apr-2021		31076.00	3238.00	3238.00
26	194A	20-Apr-2021		31076.00	3238.00	3238.00
27	194A	21-Apr-2021		31076.00	3238.00	3238.00
28	194A	22-Apr-2021		31076.00	3238.00	3238.00
29	194A	23-Apr-2021		31076.00	3238.00	3238.00
30	194A	24-Apr-2021		31076.00	3238.00	3238.00
31	194A	25-Apr-2021		31076.00	3238.00	3238.00
32	194A	26-Apr-2021		31076.00	3238.00	3238.00
33	194A	27-Apr-2021		31076.00	3238.00	3238.00
34	194A	28-Apr-2021		31076.00	3238.00	3238.00
35	194A	29-Apr-2021		31076.00	3238.00	3238.00
36	194A	30-Apr-2021		31076.00	3238.00	3238.00
37	194A	01-May-2021		31076.00	3238.00	3238.00
38	194A	02-May-2021		31076.00	3238.00	3238.00
39	194A	03-May-2021		31076.00	3238.00	3238.00
40	194A	04-May-2021		31076.00	3238.00	3238.00
41	194A	05-May-2021		31076.00	3238.00	3238.00
42	194A	06-May-2021		31076.00	3238.00	3238.00
43	194A	07-May-2021		31076.00	3238.00	3238.00
44	194A	08-May-2021		31076.00	3238.00	3238.00
45	194A	09-May-2021		31076.00	3238.00	3238.00
46	194A	10-May-2021		31076.00	3238.00	3238.00
47	194A	11-May-2021		31076.00	3238.00	3238.00
48	194A	12-May-2021		31076.00	3238.00	3238.00
49	194A	13-May-2021		31076.00	3238.00	3238.00
50	194A	14-May-2021		31076.00	3238.00	3238.00
51	194A	15-May-2021		31076.00	3238.00	3238.00
52	194A	16-May-2021		31076.00	3238.00	3238.00
53	194A	17-May-2021		31076.00	3238.00	3238.00
54	194A	18-May-2021		31076.00	3238.00	3238.00
55	194A	19-May-2021		31076.00	3238.00	3238.00
56	194A	20-May-2021		31076.00	3238.00	3238.00
57	194A	21-May-2021		31076.00	3238.00	3238.00
58	194A	22-May-2021		31076.00	3238.00	3238.00
59	194A	23-May-2021		31076.00	3238.00	3238.00
60	194A	24-May-2021		31076.00	3238.00	3238.00
61	194A	25-May-2021		31076.00	3238.00	3238.00
62	194A	26-May-2021		31076.00	3238.00	3238.00
63	194A	27-May-2021		31076.00	3238.00	3238.00
64	194A	28-May-2021		31076.00	3238.00	3238.00
65	194A	29-May-2021		31076.00	3238.00	3238.00
66	194A	30-May-2021		31076.00	3238.00	3238.00
67	194A	31-May-2021		31076.00	3238.00	3238.00
68	194A	01-Jun-2021		31076.00	3238.00	3238.00
69	194A	02-Jun-2021		31076.00	3238.00	3238.00
70	194A	03-Jun-2021		31076.00	3238.00	3238.00
71	194A	04-Jun-2021		31076.00	3238.00	3238.00
72	194A	05-Jun-2021		31076.00	3238.00	3238.00
73	194A	06-Jun-2021		31076.00	3238.00	3238.00
74	194A	07-Jun-2021		31076.00	3238.00	3238.00
75	194A	08-Jun-2021		31076.00	3238.00	3238.00
76	194A	09-Jun-2021		31076.00	3238.00	3238.00
77	194A	10-Jun-2021		31076.00	3238.00	3238.00
78	194A	11-Jun-2021		31076.00	3238.00	3238.00
79	194A	12-Jun-2021		31076.00	3238.00	3238.00
80	194A	13-Jun-2021		31076.00	3238.00	3238.00
81	194A	14-Jun-2021		31076.00	3238.00	3238.00
82	194A	15-Jun-2021		31076.00	3238.00	3238.00
83	194A	16-Jun-2021		31076.00	3238.00	3238.00
84	194A	17-Jun-2021		31076.00	3238.00	3238.00
85	194A	18-Jun-2021		31076.00	3238.00	3238.00
86	194A	19-Jun-2021		31076.00	3238.00	3238.00
87	194A	20-Jun-2021		31076.00	3238.00	3238.00
88	194A	21-Jun-2021		31076.00	3238.00	3238.00
89	194A	22-Jun-2021		31076.00	3238.00	3238.00
90	194A	23-Jun-2021		31076.00	3238.00	3238.00
91	194A	24-Jun-2021		31076.00	3238.00	3238.00
92	194A	25-Jun-2021		31076.00	3238.00	3238.00
93	194A	26-Jun-2021		31076.00	3238.00	3238.00
94	194A	27-Jun-2021		31076.00	3238.00	3238.00
95	194A	28-Jun-2021		31076.00	3238.00	3238.00
96	194A	29-Jun-2021		31076.00	3238.00	3238.00
97	194A	30-Jun-2021		31076.00	3238.00	3238.00
98	194A	01-Jul-2021		31076.00	3238.00	3238.00
99	194A	02-Jul-2021		31076.00	3238.00	3238.00
100	194A	03-Jul-2021		31076.00	3238.00	3238.00



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Statement PAN 1487A/0097      Assessee Name: ARSHIV'S FILIATIONAL HEALTH AND CHARITABLE TRUST      Assessment Year: 2017-18

Sl. No.	Sl. No.	Transaction Date	Transaction Date	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited
19	1487A	29-Aug-2016	29-Aug-2016		2,000.00		1,783.00
20	1487A	29-Aug-2016	29-Aug-2016		20,000.00		1,804.00
21	1487A	29-Aug-2016	29-Aug-2016		1,000.00		1,783.00
22	1487A	29-Aug-2016	29-Aug-2016		2,000.00		1,783.00
23	1487A	29-Aug-2016	29-Aug-2016		1,000.00		867.00
24	1487A	29-Aug-2016	29-Aug-2016		10,000.00		1,804.00
25	1487A	29-Aug-2016	29-Aug-2016		1,000.00		867.00
26	1487A	29-Aug-2016	29-Aug-2016		1,000.00		867.00
27	1487A	29-Aug-2016	29-Aug-2016		1,000.00		867.00
28	1487A	29-Aug-2016	29-Aug-2016		1,000.00		867.00
29	1487A	29-Aug-2016	29-Aug-2016		1,000.00		867.00
30	1487A	29-Aug-2016	29-Aug-2016		1,000.00		867.00

PART A - Details of Tax Deducted at Source for 1981C/1981B

Sl. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited		
Sl. No.	Account No.	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited

PART B - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194A/191B on Date of Property u/s 194A/191B on payment to resident contractors and professionals u/s 194A/191B (as per Form 16/16B of Property/Payer of resident contractors and professionals)

Sl. No.	Acknowledgment Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sl. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Amount Paid	TDS Deposited***
Gross Total Across Deductors(s)						

PART C - Details of Tax Collected at Source

Sl. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected*	Total TCS Deposited			
Sl. No.	Account No.	Transaction Date	Date of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected**	TCS Deposited

PART D - Details of Tax Paid (other than TDS or TCS)

Sl. No.	High Road	Minor Road	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BNR Code	Date of Deposit	Challan Serial Number	Remarks**
Gross Total Across Deductors(s)													

PART E - Details of Paid Refund

Sl. No.	Assessment Year	Mode	Refund Interest	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
Gross Total Across Deductors(s)								

PART F - Details of SFT Transaction

Sl. No.	Type Of Transaction	Name of SFT Eby	Transaction Date	Amount (Rs.)	Remarks**
1	SFT 004 Cash deposit (Other than Current Account)	YES BANK LIMITED, 11TH FLOOR, YES BANK TOWER, 8/C, 29TH FLOOR, NERHU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		1210000.00	0
2	SFT 002 Time deposit	YES BANK LIMITED, 11TH FLOOR, YES BANK TOWER, 8/C, 29TH FLOOR, NERHU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		1530000.00	0
3	SFT 001 Time deposit	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400013		900000.00	0
4	SFT 001 Time deposit	Tamilnad Mercantile Bank Ltd, HEAD OFFICE, ACCOUNTS DEPARTMENT 17 4th, VICTORIA EXTENSION ROAD THOOTHUKUDI, THOOTHUKUDI, TAMILNADU, INDIA, 620002		1800000.00	0

Notes for SFT :-  
1. Amount shown for SFT 005 and SFT 010 is as per below formula:  
Aggregate gross amount received from the Payer (i) Aggregate gross amount paid to the Payer

PART G - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194A/191B on Date of Property u/s 194A/191B on payment to resident contractors and professionals u/s 194A/191B (as per Form 16/16B of Property/Payer of resident contractors and professionals)

Sl. No.	Acknowledgment Number	Name Of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited (other than TDS)
Sl. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Amount Paid	TDS Deposited***	Total Amount Deposited (other than TDS)
Gross Total Across Deductors(s)							

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Assessment PAN: AAETA128D Assessment Name: ARBHYA & BHIM SATIONAL HEALTHY AND CHARITABLE TRUST Assessment Year: 2023-24

File Transaction Process

PART C - Tax Defects / Processing of Statements

Sl. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payment Defect	Interest on TDS Deduction Defect	Late Filing Fee as per 234E	Interest on 234E	Total Defect
1	2020-21	0.00	0.00	177.00	0.00	0.00	0.00	177.00
2	2021-22	0.00	0.00	177.00	0.00	0.00	0.00	177.00

1. Details given in processing of statements and defect include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

PART D - Details of Taxpayer as per 234E-3D

Sl. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Taxpayer
1						

1. The GSTIN data displayed above includes interest stock transfers as well.

Correct Information

Code of Form 26AS	Comment in case of any clarification
A	Debit/credit
A1	Deduction
A2	Deduction
B	Collection
C	Assessing Officer / Bank
D	Assessing Officer / TDS-2PC
E	Government A/R Form/ST File
F	NRI / Co-savings Bank Branch
G	Deduction
H	GSTIN

Legends used in Form 26AS

STATUS OF BOOKING

Legend	Description	Definition
D	Disputed	Deduction have not deposited their in bank for which required particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement.
P	Provisional	Provisional tax credit is effective only for TDS / TCS Statements filed by Government deductors. If status will be changed to Final (F) on verification of payment details submitted by Tax and Assessing Officer (PAC).
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Tax and Assessing Officer (PAC).
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductors have mismatch with details mentioned in the TDS / TCS statement but the amount is over credited in the statement. Final (F) credit will be reflected only when deduction entries showed amount in the statement or makes additional payment for amount amount claimed in the statement.

Remarks

Legend	Description
A	Rectification of error in challan generated by bank
B	Rectification of error in statement generated by deductor
C	Correction/Rectification of error in Statement uploaded by SFT File
D	Rectification of error in Form 26G filed by Assessing Officer
E	Rectification of error in Challan by Assessing Officer
F	Lowered Tax deduction certificate as per 197
G	Reprocessing of Statement
H	Original Statement uploaded by SFT File
I	Revised of Entry in Original/Correction Statement uploaded by SFT File
J	Transposed

\*) Total Tax Debited includes TDS, Surcharge and Education Cess  
 \*\*) Tax Debited includes TDS, Surcharge and Education Cess  
 \*\*\*) Total Tax Collected includes TCS, Surcharge and Education Cess  
 \*\*\*\*) Total TDS Deposited will not include the amount deposited in Form and Interest  
 \*\*\*\*\*) Total Amount Deposited other than TDS includes the Fees, Interest and Other ...

Notes for Form 26AS

1. Figures in bold face represent normal negative values



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### FINANCIAL STATEMENT

FILE NO : A-096

NAME : ARSHIYA EDUCATIONAL HEALTH  
AND CHARITABLE TRUST

ADDRESS : NO:45, EGMORE HIGH ROAD,  
CHENNAI, TAMILNADU-600008

PAN : AAETA5297P

PERIOD : 01.04.2019 to 31.03.2020



S.FRANCIS B.Com, FCA, DISA [ICA]  
CHARTERED ACCOUNTANT  
FRANCIS & CO LLP  
Partner

No :32/42, Balaji Avenue,  
5<sup>th</sup> Cross, Old Karur Road,  
Melachinthamani,  
Trichy - 620 002.

Phone :  
Off : 0431- 2704190  
Cell : 94875 75945

  
PRINCIPAL  
M.A.M. SCHOOL OF ENGINEERING  
SIRUGANUR, TIRUCHIRAPPALLI-621 105.

*Accounts*





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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2020-21	
[Where the date of the Return of Income is Form ITR-1 (SAHA), ITR-2, ITR-3, ITR-4 (SUUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAETA5292P		
Name	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		
Address	NO.45,,, EGMORE HIGH ROAD,, CHENNAI TAMILNADU, 600008		
Status	AOP/BOI	Form Number	ITR-7
Filed in/s	139(1)-On or before due date	e-Filing Acknowledgement Number	980690800311220
Variable Income and Tax details	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	15392
(+) Tax Payable (-) Refundable (6-7)	8	-15392	
Dividend (Distribution Tax) details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
(+) Tax Payable (-) Refundable (11-12)	13	0	
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable (-) Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>31-12-2020 19:39:54</u> from IP address <u>112.133.236.115</u> and verified by <u>Majeed Abdul Peer Mohamed</u>			
Using PAN <u>AAJPP5178H</u> on <u>21-01-2021 15:12:52</u> from IP address <u>112.133.236.115</u> using			
Electronic Verification Code <u>CFCR312151</u> generated through <u>Aadhaar OTP</u> mode.			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			





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NAME OF ASSESSEE ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST A Y 2020-2021 PAN AAETA5297P Code A-096

Due date extended to 15/02/2021

### Aggregate of income u/s 11, 12 and 10(23C) derived during the previous year

Receipts from main objects	8486524
Receipts from incidental objects	2673899
Interest income	192583
<b>Total</b>	<b>8773173</b>

### Details of T.D.S. on Non-Salary (26 AS Import Date: 29 Dec 2020)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ICICI BANK LTD	CHEI04149F	4360	4360	194A
2	ICICI BANK LTD	CHEI04149F	4909	4909	194A
3	YES BANK LIMITED	MUMY02084F	1301	1301	194A
4	YES BANK LIMITED	MUMY02084F	1567	1567	194A
5	YES BANK LIMITED	MUMY02084F	1952	1952	194A
6	YES BANK LIMITED	MUMY02084F	1301	1301	194A
7	YES BANK LIMITED	MUMY02084F	1	1	194A
8	YES BANK LIMITED	MUMY02084F	1	1	194A
<b>TOTAL</b>				<b>15392</b>	

### Details of SFT Transaction (Imported From Form 26AS)

S.No	Type of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)
1	SFT-005 Time deposit	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		7600000
2	SFT-005 Time deposit	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		7600000
<b>Total</b>				<b>15200000.00</b>

### Bank Account Detail

S.No	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Punjab National Bank	M A M College Of Engineering, SIRUGANUR, TRICHY	665800570000035	7	PUNB0665800	Saving (Primary)

### Details of Members of AOP

S. No.	Name of Member
1	Majedu Abdul Peer Mohamed
2	Khairunnisa

PAN  
AAJPP5178R  
AQBPK5294R

Signature  
(Majedu Abdul Peer Mohamed)  
For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST  
Date-21.01.2021



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FORM NO. 10B  
[New rule 170]

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

We have examined the balance sheet of ARSHYA EDUCATIONAL HEALTH AND CHARITABLE TRUST - AAETA5297P [name and PAN of the trust or institution] as at 31/03/2020 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.

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

In our opinion and to the best of our information, and according to information given to us, 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 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place: **Trichy**  
Date: **31/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**SAVARIMETHU FRANCIS**  
203176  
08200072  
32/42 Old Karur Road, Melachi  
Mhamani Rajaji Avenue, 5th Cr  
near Trichy TAMILNADU 62000  
India

## 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 (₹)		10055840
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. (₹)	No	
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
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.	Not Applicable	
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 (₹)	Not Applicable	
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	





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6. Has not been utilized 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.

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 130:**

1. Whether any part of the income or property of the trust was lent, or continued to be lent, in the previous year to any person referred to in section 133 thereafter referred to in this Act or to any such person? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or 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
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
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
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
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
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
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

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 130 HAVE A SUBSTANTIAL INTEREST**

No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeds 5 per cent of the capital of the concern during the previous year- say, Yes/No
<b>Total</b>					

Place: **Trichy**  
 Date: **31/12/2020**

Name: **SAVARAMUTHU FRANCIS**  
 Membership Number: **203176**  
 FBN (Firm Registration Number): **05200072**  
 Address: **32/42 Old Karur Road, Melachi  
 Athamani Balaji Avenue, 5th Cr  
 Old Trichy TAMILNADU 62000  
 2 India**

Form Filing Details  
 Processed/Original: **Original**



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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egnore High Road,

Chennai - 600008.

### Receipts & Payment Account for the Period from 1st April 2019 to 31st March 2020

Receipts			Payments		
	Sch	Amount		Sch	Amount
To Opening Balance:			By Revenue Expenses:		
Cash on Hand		88.00	Advertisement Expenses		42,895.00
Cash at Bank		2,080,901.78	Bank Charges		271,266.51
Fixed Deposit		16,297,854.00	Books & Periodicals		1,041,270.00
To Revenue Receipts:			Charity & Donations		508,500.00
School Fees - Mam School Eng		48,715,847.00	College Expenses		1,919,567.56
College Fees - Mampe		28,730,691.42	Electricity Charges		2,008,140.00
School Fees - Eralakkam		1,634,295.00	Examination Expenses		2,250,246.00
Interest Received		192,582.80	Functions & Celebrations		410,965.00
Other Receipts		5,784,414.09	Lab Maintenance		458,188.00
To Capital Receipts:			Medical Expenses		428,082.00
Secured Loan	3	474,342.54	Mess Expenses		8,040,107.00
Current Liabilities	4	61,763,463.07	Note & Book Expenses		977,158.70
Grants & Advances	5	16,519,366.00	Postage & Courier		74,015.00
General Fund	1	1,157,221.00	Printing & Stationary		807,471.00
			Professional Charges		196,800.00
			Rent		75,000.00
			Repair & Maintenance		2,557,108.51
			Salary & Wages		99,193,112.00
			Scholarship Paid		6,736,850.00
			Sports Expenses		93,869.00
			Staff & Student Welfare		368,262.00
			Telephone & Internet Charges		21,914.00
			Travelling Expenses		619,227.00
			Vehicle Maintenance		7,067,953.64
Balance c/d		183,311,067.50			75,788,434.73





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008,

Income & Expenditure Account for the Period from 1st April 2019 to 31st March 2020

Expenditure		Amount	Income		Amount
To Advertisement Expenses		42,893.00	By School Fees - Mam School Eng		48,715,847.00
To Bank Charges		271,266.52	By College Fees - Mampe		28,730,691.42
To Books & Periodicals		1,041,770.00	By School Fees - Kodaikkand		1,654,295.00
To Charity & Donation		308,300.00	By Interest Received		192,582.80
To College Expenses		1,919,362.36	By Other Receipts		5,784,414.89
To Electricity Charges		2,008,140.00			
To Examination Expenses		2,250,246.00			
To Functions & Celebrations		410,965.00			
To Lab Maintenance		438,188.00			
To Medical Expenses		428,382.00			
To Mess Expenses		8,040,107.00			
To Note & Book Expenses		977,158.70			
To Postage & Courier		74,013.00			
To Printing & Stationary		857,471.00			
To Professional Charges		96,800.00			
To Rent		75,000.00			
To Repair's & Maintenance		2,557,108.51			
To Salary & Wages		39,193,112.00			
To Scholarship Paid		6,726,830.00			
To Sports Expenses		93,395.00			
To Staff & Student Welfare		268,262.00			
To Telephone & Internet Charges		21,934.00			
To Travelling Expenses		619,777.00			
To Vehicle Maintenance		7,067,953.64			
Balance c/d		75,788,434.73	Balance c/d		85,057,431.11





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

### Receipts & Payment Account for the Period from 1st April 2019 to 31st March 2020

Receipts	Sch	Amount	Payments	Sch	Amount
Balance b/d		183,311,067.50			75,788,434.73
			By <b>Capital Expenditure:</b>		
			Secured Loan Repayment	3	595,627.00
			Current Liabilities	4	59,563,906.40
			Fixed Assets	6	1,381,204.00
			Loans & Advances	5	39,810,722.33
			TDS - 2019-20		15,392.00
			By <b>Closing Balance:</b>		
			Cash in Hand		43,435.00
			Cash At Bank	8	3,112,346.04
			Fixed Deposit	7	3,000,000.00
<b>Total</b>		<b>183,311,067.50</b>	<b>Total</b>		<b>183,311,067.50</b>

As per our report of even date

Place : Trichy

Date : 29.12.2020

Managing Trustee

Chartered Accountant  
**S. FRANCIS**, B.Com., F.C.A., DISA (ICAI),  
 FRANCIS & CO LLP  
 Chartered Accountants, M. No: 203176  
 Plot No: 22, Rajaji Avenue  
 5th Cross, Old Karur Road  
 Melachinthamani, Trichy-620 002.

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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Income & Expenditure Account for the Period from 1st April 2019 to 31st March 2020

Expenditure		Amount	Income		Amount
Balance b/d		75,788,434.73	Balance b/d		85,057,831.14
1. Depreciation		8,993,343.68			
2. Provision of Income-tax Expenditure		279,052.79			
Total		85,057,831.14	Total		85,057,831.14

As per our report of even date

Place: Trichy

Date: 29.12.2020

Managing Trustee

Chartered Accountant  
**S. FRANCIS**, B.Com, F.C.A., DIPA (I&A),  
 FRANCIS & CO LLP  
 Chartered Accountants M. No: 203176  
 Plot No: 22, Balaji Avenue  
 Sri Ganga, Old Karur Road  
 Melai, Northchennai, Trichy - 620 002



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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

### Balance Sheet as at 31st March 2020

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	1	97,942,800.12	Fixed Assets	6	199,912,346.61
Reserve Funds	2	127,694,857.57	Loans & Advances	5	38,343,314.81
Secured Loans	3	924,980.00	TDS Deducted		29,234.00
Current Liabilities	4	17,878,088.77	<b>Closing Balance:</b>		
			Cash in Hand		43,435.00
			Cash At Bank	8	3,112,346.04
			Fixed Deposit	7	3,000,000.00
<b>Total</b>		<b>244,440,676.46</b>	<b>Total</b>		<b>244,440,676.46</b>

As per our report of even date

Place : Trichy

Date : 29.12.2020

Managing Trustee

Chartered Accountant  
**S. FRANCIS, B.Com., F.C.A., BISA (ICAI),**  
 FRANCIS & CO LLP  
 Chartered Accountants, M. No: 203176  
 Plot No: 22, Balaji Avenue  
 5th Cross, Old Karur Road  
 Melachinthamani, Trichy-620 002.



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,  
No.45, Egmore High Road,  
Chennai - 600008.

Schedule to Balance Sheet as on 31st March 2020

General Fund:	
Particulars	Amount
Opening Balance :-	96,507,556.42
Add: Excess of Income over Expenditure	278,052.70
Closing Balance	96,785,609.12

Reserved Funds:	
Particulars	Amount
Opening Balance :-	
Banking Fund	118,703,513.89
Add-Depreciation Fund: 2019-20	8,901,543.68
Total Amount	127,605,057.57

Secured Loans:					
Loan Accounts Banks	Opening	Addition	Interest	Repayment	Closing Balance
Boji Finance Ltd		43,000.00		43,000.00	0.00
Interest Loan - TDCC	1,190,900.00				1,190,900.00
Interest Loan - TNMBL	234,000.00				234,000.00
Staff Loan - PNB Bank	-226,481.54	265,642.54		39,161.00	0.00
Tata Motors	-165,700.00	165,700.00			0.00
TNMB A/No: 290C00000000000	13,466.00				13,466.00
Total Amount	1,046,184.46	474,342.54	0.00	82,161.00	1,438,366.00

Current Liabilities				
Particulars	Opening	Addition	Repayment	Closing Balance
Dundry-Creditors	13,339,337.60	20,872,964.07	21,430,030.00	12,782,271.67
Exam Fees	-763,936.50	4,558,715.00	5,341,004.40	-1,546,205.90
Loan - Shanmugam	500,000.00		500,000.00	0.00
Loans & Advances		3,700,000.00		3,700,000.00
Men Salary Payable		210,000.00	210,000.00	0.00
Provident Fund Payable	107,230.00	319,447.00	142,171.00	284,506.00
Non Teaching Staff Salary Payable	408,765.00	5,288,382.00	5,268,575.00	428,572.00
Teaching Staff Salary Payable	1,445,382.00	25,622,757.00	24,056,649.00	2,211,490.00
Transport Staff Salary Payable	100,229.00	1,191,198.00	1,171,222.00	119,705.00
Scholarship Payable	643,755.00			643,755.00
ITP Payable	-102,450.00			-102,450.00
Total Amount	19,678,832.10	61,763,463.07	58,920,351.40	18,521,813.77





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST, No.45, Egmore High Road, Chennai - 600008.

Schedule to Balance Sheet as on 31st March 2020

Current Assets:

Loans & Advances:

Particulars	Opening Balance	Addition	Repayment	Closing Balance
Mamse Advance	5,859.00	1,153,683.00	1,148,325.00	12,617.00
Mamse Advance	9,951.55	973,774.00	963,208.00	22,517.55
Advance Grocery	5,115.00	213,280.00	214,300.00	4,015.00
Loan	6,763,683.71			6,763,683.71
Mahak Trust		10,297,854.00		10,297,854.00
Advance Transport	13,083.26	562,440.00	563,615.00	11,908.26
HL Loan A/no : D947	101,880.00			101,880.00
Sundry Debtors	0.00			0.00
Mahak Education Trust - CBC A/no : 24	-4,950,552.75			-4,950,552.75
Mahak Education Trust - HL A/no : 044	732,683.00			732,683.00
Mahak Education Trust - HL A/no : 071	6,344,607.29			6,344,607.29
Trustee Office Credit	6,045,646.42	26,608,371.53	13,631,918.00	19,022,101.95
<b>Total Amount</b>	<b>13,051,958.48</b>	<b>39,810,722.33</b>	<b>16,519,366.00</b>	<b>38,343,314.81</b>

Investments:

Particulars	Opening Balance	Addition	FD Interest	FD Closed	Closing Balance
PNB FD A/no : 10000100002842	2,346,347.00			2,346,347.00	0.00
DL A/no : 6658000000000115	2,700,000.00			2,700,000.00	0.00
MAMSE SBI FD	4,500,000.00	7,000,000.00		11,500,000.00	0.00
MAMSE SBI FD	3,000,000.00			3,000,000.00	0.00
MAMSE - ICICI Bank FD	0.00	7,000,000.00		5,500,000.00	1,500,000.00
TNMBL - Fixed Deposit	0.00	3,000,000.00		1,500,000.00	1,500,000.00
Arshiya - Yes Bank FD	0.00	2,500,000.00		2,500,000.00	0.00
MAMSE - YES Bank FD	0.00	5,000,000.00		3,000,000.00	0.00
FD A/no : 66580000000014829	3,751,507.00			3,751,507.00	0.00
<b>Total Amount</b>	<b>16,297,854.00</b>	<b>24,500,000.00</b>	<b>0.00</b>	<b>37,797,854.00</b>	<b>3,000,000.00</b>







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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egnore High Road,

Chennai - 600008.

Fixed Assets Statement for the Year Ended 31.03.2020

S.No	Nature of Assets	Cost			Depreciation			Rate of Dep	Written Down Value	
		Opening as on 01.04.2019	Additions for the Year	Closing as on 31.03.2020	Up to 01.4.2019	For the Year	Up to 31.3.2020		Opening as on 01.04.2019	Closing as on 31.3.2020
1	Main Building	44,046,717.82	0.00	44,046,717.82	22,883,406.64	2,116,331.12	34,999,737.76	10%	21,163,311.18	19,046,980.06
2	Hostel Building	10,171,120.90	0.00	10,171,120.90	5,776,238.21	439,488.27	6,215,726.48	10%	4,394,882.69	3,955,394.42
3	Automobile Lab	116,689.00	0.00	116,689.00	91,147.09	3,431.29	94,978.38	15%	25,541.91	21,710.62
4	Chemistry Lab	342,579.00	0.00	342,579.00	186,119.00	8,469.00	194,588.00	15%	56,460.00	47,991.00
5	Civil Dept	1,075,068.00	0.00	1,075,068.00	845,579.51	34,723.30	878,302.61	15%	231,488.69	196,765.39
6	CSE Dept	4,434,501.00	0.00	4,434,501.00	3,448,911.06	147,838.49	3,596,749.55	15%	985,589.94	837,751.45
7	EEE -Dept	418,983.00	0.00	418,983.00	335,703.56	12,491.92	348,195.48	15%	83,279.44	70,787.52
8	Lab Assets-	3,661,346.23	0.00	3,661,346.23	2,615,156.59	156,928.45	2,772,085.03	15%	1,046,189.64	889,261.20
9	Mech. Dept	4,870,604.00	0.00	4,870,604.00	3,258,529.95	241,811.11	3,500,341.06	15%	1,612,074.05	1,370,262.94
10	Physics Lab -	44,490.00	0.00	44,490.00	33,696.68	1,619.00	35,315.68	15%	10,793.32	9,174.32
11	Other Assets	4,186,707.50	1,139,944.00	5,326,651.50	3,338,116.44	295,280.26	3,853,396.70	15%	828,591.06	1,673,254.80
12	Al Stag-TN 48 J 4627	957,719.00	0.00	957,719.00	923,962.44	10,126.97	934,089.41	30%	33,756.56	23,629.99
13	AL Stag-TN 48 J 5338	957,719.00	0.00	957,719.00	923,962.44	10,126.97	934,089.41	30%	33,756.56	23,629.99
14	EICHER BUS - 5281	970,000.00	0.00	970,000.00	935,810.57	10,256.83	946,067.40	30%	34,189.43	23,932.60
15	TVS ALPBV- TN 48 R 6489	1,350,000.00	0.00	1,350,000.00	1,257,064.01	27,880.90	1,284,944.91	30%	92,935.99	65,055.19
16	Electronic Lift	1,902,280.00	0.00	1,902,280.00	1,481,488.07	63,118.79	1,544,606.86	15%	420,791.93	337,673.14
17	Tally Software & Others	21,900.00	0.00	21,900.00	15,318.08	987.29	16,305.36	15%	6,581.92	5,594.64
18	Xerox	148,500.00	0.00	148,500.00	88,581.48	8,987.78	97,569.26	15%	59,918.52	50,930.74
19	Finnar Auditorium	2,000,000.00	0.00	2,000,000.00	937,118.00	106,288.20	1,043,406.20	10%	1,062,882.00	956,593.80
20	Furniture & Fixture	1,779,118.00	198,268.00	1,977,378.00	907,252.32	107,012.57	1,014,264.89	10%	871,865.68	863,113.11
21	Workshop Building	1,800,000.00	0.00	1,800,000.00	1,309,517.05	73,572.44	1,383,089.50	15%	490,482.95	436,910.50
22	TATA - TN 45 S 4799	1,480,000.00	0.00	1,480,000.00	1,336,723.69	42,982.89	1,379,706.58	30%	143,276.31	100,293.42
23	TATA - TN 45 T 2561	1,480,000.00	0.00	1,480,000.00	1,336,723.69	42,982.89	1,379,706.58	30%	143,276.31	100,293.42
24	TATA - TN 45 S 5439	1,410,000.00	0.00	1,410,000.00	1,273,500.27	40,949.92	1,314,450.19	30%	126,499.75	95,549.81
25	TATA - TN 48 W 0474	1,653,369.00	0.00	1,653,369.00	1,475,524.69	53,353.29	1,528,877.99	30%	177,844.31	124,491.01
26	TATA - TN 48 W 9826	1,653,369.00	0.00	1,653,369.00	1,475,524.69	53,353.29	1,528,877.99	30%	177,844.31	124,491.01
27	TATA - TN 48 W 0414	1,653,199.00	0.00	1,653,199.00	1,475,372.98	53,347.81	1,528,720.79	30%	177,826.02	124,478.21
	Total Amount (I)	94,685,979.45	1,338,264.00	96,024,183.45	60,184,049.01	4,164,140.92	64,348,189.93		34,501,930.44	31,675,993.52





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST.

No.45, Egmore High Road,

Chennai - 600015.

S.No	Nature of Assets	Cost		Depreciation			Rate of Dep	Written Down Value		
		Opening as on 01.04.2019	Additions for the Year	Closing as on 31.03.2020	Up to 01.4.2019	For the Year		Up to 31.3.2020	Opening as on 01.04.2019	Closing as on 31.3.2020
1	MAM School of Engg Building	60,610,028.91	0.00	60,610,028.91	30,205,386.49	3,040,464.24	33,345,850.74	10%	30,404,642.42	27,364,178.17
2	Bus - TVS- TN 48 R 6115	1,350,000.00	0.00	1,350,000.00	1,168,806.07	36,238.79	1,203,044.85	20%	181,193.93	144,955.15
3	Bus - TVS- TN 48 Q 2998	1,299,000.00	0.00	1,299,000.00	1,124,651.17	34,669.77	1,159,520.94	20%	174,348.83	139,479.06
4	Bus - TVS- TN 48 Q 3018	1,299,000.00	0.00	1,299,000.00	1,124,651.17	34,669.77	1,159,520.94	20%	174,348.83	139,479.06
5	Aeronautical Dept & Lab Assets	6,576,951.25	0.00	6,576,951.25	4,222,517.40	353,165.08	4,575,682.48	15%	2,354,433.85	2,001,268.77
6	Chemistry Lab	829,549.00	0.00	829,549.00	634,442.08	29,266.04	663,708.12	15%	195,106.92	165,840.88
7	CSE Dept	5,446,914.00	0.00	5,446,914.00	3,784,594.96	249,347.86	4,033,942.82	15%	1,662,519.04	1,612,971.18
8	ECE Dept	2,981,971.00	0.00	2,981,971.00	1,899,698.96	156,340.81	2,096,039.77	15%	1,042,272.04	885,931.23
9	EEE Dept	3,138,666.00	0.00	3,138,666.00	2,197,409.85	141,188.42	2,338,598.28	15%	941,256.15	800,067.72
10	Mech Dept	7,288,591.00	0.00	7,288,591.00	5,120,999.17	325,138.77	5,446,137.95	15%	2,167,391.83	1,842,453.05
11	TATA TN-48 W 0427	1,653,369.00	0.00	1,653,369.00	1,306,632.39	69,347.32	1,375,979.71	20%	346,736.61	277,389.29
12	TATA TN-48 W 0434	1,653,369.00	0.00	1,653,369.00	1,306,632.39	69,347.32	1,375,979.71	20%	346,736.61	277,389.29
13	Furniture & Fittings	3,522,543.00	0.00	3,522,543.00	1,721,639.31	180,090.57	1,901,729.66	10%	1,800,903.69	1,620,813.32
14	Library Books & Software	2,735,554.00	0.00	2,735,554.00	2,061,699.21	101,078.22	2,162,777.43	15%	673,854.79	572,776.57
15	Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.50	15%	0.00	0.00
16	Lab Assets	2,093,501.00	0.00	2,093,501.00	385,728.35	0.00	385,728.35	15%	0.00	0.00
17	Honda Vehicle	60,000.00	0.00	60,000.00	9,000.00	0.00	9,000.00	15%	0.00	0.00
17	Airconditioner	354,500.00	23,000.00	397,500.00	53,175.00	6,450.00	39,625.00	15%	0.00	36,550.00
18	Other Assets	880,656.00	0.00	880,656.00	132,098.40	0.00	132,098.40	15%	0.00	0.00
Total Amount (II)		103,845,163.16	43,000.00	103,888,163.16	58,519,464.88	4,827,202.76	63,346,667.64	3.00	42,465,745.32	37,681,542.76
Total Fixed Assets Amount (I + II)		186,531,142.61	1,381,204.00	199,912,346.61	118,703,513.89	8,991,343.68	127,694,857.57	3.00	76,947,675.96	69,357,536.28






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**TDS**  
Centralized Processing Cell

**TRACES**  
TDS Reconciliation Analysis and Correction Enabling System

Date updated: 08/04/2020



Ministry of Revenue  
Income Tax Department

**Form 26AS**  
Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

Section 203AA will provide provisions for Section 200A (1) of the Income Tax Act, 1961 and Rule 248B of Income Tax Rules, 1962.

Assessee Name (PAN): AAATAJ99P      Current Status of PAN: Active      Financial Year: 2019-20      Assessment Year: 2020-21

Assessee Name (Address): ANBIVIA ETHIATHIPPAI HEALYANNI CHARITABLE TRUST  
NO 434 (MOORE HIGH ROAD), EGMORE,  
CHENNAI, TAMIL NADU, INDIA

\* If you have a change in your PAN details, for any changes in data as mentioned above, you may submit request for corrections. Also, you may mail your / your agent's mail for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.  
A Correction in data for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above.

S.No.		Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
		SBI BANK LTD			SBIN0001	49,112.00	4,911.20	4,911.20
S.No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	198A	06-Mar-2020	0	06-Jun-2020	-	49092.00	4909.20	4909.20
2	198A	06-Mar-2020	0	06-Jun-2020	-	18730.00	1873.00	1873.00
3	198A	24-Feb-2020	0	06-Jun-2020	-	5473.00	0.00	0.00
4	198A	05-Feb-2020	0	06-Jun-2020	-	1247.00	0.00	0.00
5	198A	29-Jan-2020	0	06-Jun-2020	-	1437.00	0.00	0.00
6	198A	26-Dec-2019	0	06-Jun-2020	-	9238.00	0.00	0.00
7	198A	11-Nov-2019	0	06-Jun-2020	-	6212.00	0.00	0.00

S.No.		Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
		SBI BANK LIMITED			SBIN0001	42,255.00	4,225.50	4,225.50
S.No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	198A	11-Mar-2020	0	25-Jun-2020	-	1.00	0.10	0.10
2	198A	08-Mar-2020	0	25-Jun-2020	-	2.00	0.20	0.20
3	198A	26-Feb-2020	0	25-Jun-2020	-	10.00	1.00	1.00
4	198A	19-Dec-2019	0	25-Jun-2020	-	1,201.80	120.18	120.18
5	198A	19-Dec-2019	0	25-Jun-2020	-	1,568.00	156.80	156.80
6	198A	19-Dec-2019	0	25-Jun-2020	-	1,932.10	193.21	193.21
7	198A	19-Dec-2019	0	25-Jun-2020	-	1,308.80	130.88	130.88

S.No.		Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
		SBI BANK LIMITED			SBIN0001	1,000.00	100.00	100.00
S.No.	Section	Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	198A	19-Dec-2019	25-Jun-2020	-	1,000.00	100.00	100.00	

S.No.	Section	Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	198A	19-Dec-2019	25-Jun-2020	-	1,000.00	100.00	100.00

S.No.	Section	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited**
1	198A	SBI BANK LIMITED	SBIN0001	19-Dec-2019	1,000.00	100.00

S.No.	Section	Date of Deposit	Status of Booking	Date of Booking	Amount Paid	TDS Deposited**
1	198A	19-Dec-2019	0	25-Jun-2020	1,000.00	100.00

S.No.		Name of Collector			TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TDS Deposited
		SBI BANK LIMITED			SBIN0001	1,000.00	100.00	100.00
S.No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected**	TDS Deposited
1	198A	19-Dec-2019	0	25-Jun-2020	-	1,000.00	100.00	100.00



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Assessing Officer: ARSHIVA EDUVATHOMAL THEARIL  
ASSTY CHARHATHA E THIRU

Assessment Year: 2018-19

No. of Transactions Processed: 1

Particulars of Tax Paid under above TDS as per Form 16/16A

No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	Rate Code	Date of Deposit	Challan Serial Number	Remarks

No. of Refunds Processed: 0

No.	Assessment Year	Mode	Refund Issued	Name of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No. of Transactions Processed: 2

Type of Transaction	Name of TDS Filer	Transaction Date	Amount (Rs.)	Remarks
1. TDS on Salary	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, 1A, 2ND FLOOR, NIDHU CENTER, SENAPATI BAPAT MARG, ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		100000.00	0%
2. TDS on Interest	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, 1A, 2ND FLOOR, NIDHU CENTER, SENAPATI BAPAT MARG, ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		100000.00	0%

Note for TDS: Due date for filing Statement for Financial Transactions by specified entities (Filers) is 31st May, immediately following the FY in which transaction is registered / recorded. The return will be updated after filing SFT.

Section 191E: Bank of Tax Deducted at Source on Sale of Immovable Property, w/e 194A: TDS on Rent of Property, w/e 1910E: TDS on payment to resident contractor, and professionals, w/e 1911: TDS on Income of Property (Form of resident contractors and professionals).

No.	Assessing Officer's Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited**	Total Amount Deposited other than TDS***
No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Amount Paid	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductees							

No. of Transactions Processed: 2

Section 191E: Includes (Processing of Statements)

No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee w/e 234E	Interest w/e 234(2)	Total Default
No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee w/e 234E	Interest w/e 234(2)	Total Default
1	CHFA24071A	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00

Note: Details relate to processing of statements and does not include demand raised by the respective Assessing Officers. Do not debit plus lag as in TRACES as taxpayer.

Section 191E: Details of Income as per GSTR-3B

No.	GATEY	Application Reference Number (ARN)	Date of Filing	Return Period	Taxable Turnover	Total Turnover

Note: The GSTR data displayed above includes internal stock transfers as well.

General Information

Part of Form 26AS	Contract in case of any classification
A	Deductee
A1	Deductee
A2	Deductee
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR/5IT Filer
F	NSEDL / Concerned Bank Branch
G	Deductee
H	GSTN

Completed in Form 26AS

Code	Description	Definition





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### FINANCIAL STATEMENT

FILE NO : A-096

NAME : ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST  
ADDRESS : NO:45,,EGMORE HIGH ROAD, CHENNAI,TAMILNADU-600008  
PAN : AAETA5297P  
PERIOD : 01.04.2018 to 31.03.2019



S.FRANCIS B.Com, FCA, DISA [ICA]  
CHARTERED ACCOUNTANT  
FRANCIS & CO LLP  
Partner

No :32/42, Balaji Avenue,  
5<sup>th</sup> Cross, Old Karur Road,  
Melachinthamani,  
Trichy - 620 002.

Phone :  
Off : 0431- 2704190  
Cell : 94875 75945

  
**PRINCIPAL**  
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SIRUGANUR, TIRUCHIRAPPALLI-621 105.

*Accounts*



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FORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM (Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically) (Please see Rule 12 of the Income Tax Rules, 1962)		Assessment Year <b>2019-20</b>
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		PAN AAATAS97P
	Flat/Door/Block No	NO.45,		Form Number ITR-7
	Road/Street/Post Office	Name of Premises/Building/Village		Status AOP/BOI
	Town/City/District	Area/Locality		Filed n/s 139(1)-C/a or before due date
	State	TAMILNADU		
	Pin/Zip Code	600008		
Assessing Officer Details (Ward/Circle)		NON-CORP WARD 9(1) CH		
e-Filing Acknowledgment Number		24R155180311019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	207
	2	Total Deductions under Chapter-VI-A	2	0
	3	Total Income	3	210
	3a	Deemed Total Income under AMI/MAT	3a	0
	3b	Current Year loss, if any	3b	0
	4	Net Tax Payable	4	0
	5	Interest and Fee Payable	5	0
	6	Total Tax, Interest and Fee Payable	6	0
	7	Taxes Paid		
		a Advance Tax	7a	0
	b TDS	7b	15501	
	c TCS	7c	0	
	d Self Assessment Tax	7d	0	
	e Total Taxes Paid (Tax 7b+7c+7d)	7e	15501	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	15501	
10	Exempt Income			
	Agriculture		0	
	Others		0	
		10	0	
<b>VERIFICATION</b>				
I, <u>Peer Mohamed</u> son/ daughter of <u>M. Abdul Majid</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>24R155180311019</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AAJPP51706</u> .				
Sign here				
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below				
Identification No. of TRP		Name of TRP		Counter Signature of TRP
For Office Use Only Receipt No		Date of submission	31-10-2019 23:53:32	
		Source IP address	103.66.79.179	
Seal and signature of receiving official		AAATAS28W0124R15518031101954E801FE29ACD89C5AF6AC36AC328480C7E		
Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560080", by <b>ORDINARY POST OR SPEED POST ONLY</b> , so as to reach within <b>120 days</b> from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail id <a href="mailto:sayan@income2@gmail.com">sayan@income2@gmail.com</a> .				
On successful verification, the acknowledgement can be downloaded from e-filing portal as a proof of filing the return.				
<b>THIS IS NOT A PROOF FOR HAVING FILED THE RETURN</b>				



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Name of Assessee	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		
Address	NO 45, EGMORE HIGH ROAD, CHENNAI, TAMILNADU, 600008		
Status	AOP Trust	Assessment Year	2019-2020
Ward	NON CORP WARD 9(1) CHE ( )	Year Ended	31.3.2019
PAN	AAETA5297P	Formation Date	15/10/2014
Residential Status	Resident		
A.O. Code	CHE-W-108-01		
Filing Status	Original		
Last Year Return Filed On	31/10/2018	Serial No.:	369735590311018
Bank Name	Punjab National Bank, M A M College Of Engineering, SIRUGANUR, TRICHY, A/C NO:6658005700000357, Type: Saving, IFSC: PUNB0665800		
Tele:	(431)2704190 Mob:9487575945		
Registration no :	05/17-18/T-1657		
Registration Date :	20/02/2018		

### Computation of Total Income

<b>Income from Other Sources (Chapter IV F)</b>		<b>207</b>
Interest From IT Refund	207	
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>83875053</b>
<b>Less: Application of Income</b>		
Amount applied to charitable purposes in India during the previous year - Revenue Account	68885144	
Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	6812101	
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	3172420	
	<u>78869665</u>	
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )	5005388	
		<u>83875053</u>
<b>Gross Total Income</b>		<b>207</b>
<b>Total Income</b>		<b>207</b>
Round off u/s 288 A		<b>210</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due	0	
T.D.S.	15501	
	<u>-15501</u>	
Refundable (Round off u/s 288B)	15500	



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NAME OF ASSESSEE : ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST A.Y. 2019-2020  
AAETA5297P Code : A-096

### T.D.S./ T.C.S. From

Non-Salary (as per Annexure) 15501  
Due Date for filing of Return September 30, 2019  
Due date extended to 31/10/2019 F.NO 225/157/2019/ITA.II DT. 27.09.2019  
As per notification, due date for the purpose of interest u/s 234A, has not been extended.

### Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects 8387505  
3  
**Total 8387505**  
3

### Details of T.D.S. on Non-Salary (26 AS Import Date: 31 Oct 2019)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	YES BANK LIMITED	MUMY02084F			194A
2	YES BANK LIMITED	MUMY02084F	1640	1640	194A
3	YES BANK LIMITED	MUMY02084F	1956	1956	194A
4	YES BANK LIMITED	MUMY02084F	2798	2798	194A
5	YES BANK LIMITED	MUMY02084F	2798	2798	194A
6	YES BANK LIMITED	MUMY02084F	2798	2798	194A
7	YES BANK LIMITED	MUMY02084F	934	934	194A
8	YES BANK LIMITED	MUMY02084F	1251	1251	194A
9	YES BANK LIMITED	MUMY02084F	1251	1251	194A
	<b>TOTAL</b>		<b>75</b>	<b>75</b>	<b>194A</b>
					<b>15501</b>

### Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	155002	207	Interest Income:207	15501

### Bank Account Detail

S.No.	Bank	Address	Account No	MICR NO	IFSC Code	for
1	Punjab National Bank	M A M College Of Engineering, SRUGANUR, TRICHY.	6658005700000357		PUNB0665800	Saaphan

### Details of Members of AOP

S. No.	Name of Member
1	Peer Mohamed
2	Khairunnisa

PAN  
AAJPP5178R  
AQBPK5294R

Signature  
(Peer Mohamed)

For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

CompuTax : A-096 [ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST]





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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

We have examined the balance sheet of **ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST**, AAEI5297F [name and PAN of the trust or institution] as at 31/03/2019 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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovesaid trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below. In our opinion and to the best of our information, and according to information given to us, 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 31/03/2019 and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019.

The prescribed particulars are annexed hereto.

Place **Trichy**  
Date **31/03/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**SAVARIMUTHU FRANCIS**  
203176  
05200072  
32/42 Old Karur Road, Melachi  
nathamani Balaji Avenue, 5th Cr  
09A Trichy TAMILNADU 62000  
2 India

## 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 (₹)	78869664
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 (₹)	5005388
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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	Not Applicable
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 (₹)	Not Applicable
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





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(c) Has not been utilized 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
---	----

### APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 130

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
2. Whether any part of the income or 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
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
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
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
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
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
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

### 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

S. No. Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year - say, Yes/No
<b>Total</b>				

Place: **Trichy**  
Date: **31/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**S. FRANCIS & CO. LLP**  
203176  
HS200072  
22/42 Old Karur Road, Melachi  
Mhamani Balaji Avenue, 5th Cr  
Cross, Trichy, TAMILNADU 62000  
2 India

Firm Filing Details

Revision/Original      Original





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egnore High Road,  
Chennai - 600008.

Receipts & Payment Account for the Period from 1st April 2018 to 31st March 2019

Receipts		Sch	Amount	Payments		Sch	Amount
To	Opening Balance:			By	Revenue Expenses:		
	Cash in Hand		253.00		Advertisement Expenses		1,18,865.00
	Cash at Bank		3,14,624.67		Bank Charges		93,333.53
	Fixed Deposit		87,97,854.00		Books & Periodicals		16,387.00
To	Revenue Receipts:				Charity & Donation		77,400.00
	School Fees - Mamse		4,76,64,647.00		College Expenses		8,96,991.00
	College Fees - Mamse		3,37,34,342.00		Electricity Charges		29,76,277.00
	Other Receipts		24,76,064.05		Examination Expenses		6,29,376.00
To	Capital Receipts:				Functions & Celebrations		12,43,323.00
	Current Liabilities	4	5,45,49,939.95		Loan Interest		33,02,971.80
	Loans & Advances	5	1,84,20,645.74		Medical Expenses		4,82,754.00
					Mess Expenses		84,88,566.00
					Miscellaneous Expenses		4,94,311.00
					Note & Book Expenses		1,18,968.00
					Office Expenses		2,94,498.00
					Postage & Courier		1,12,333.00
					Printing & Stationary		11,61,561.00
					Professional Charges		4,23,166.00
					Rent		60,000.00
					Repairs & Maintenance		51,93,180.33
					Sports Expenses		2,53,813.00
					Staff & Student Welfare		2,74,721.00
					Staff Salary		3,21,30,580.00
					Telephone & Internet Charges		1,65,106.76
					Travelling Expenses		10,47,017.64
					Vehicle Maintenance		88,31,642.55
	Balance c/d		16,59,58,370.41				6,88,90,142.61





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008,


### Receipts & Payment Account for the Period from 1st April 2018 to 31st March 2019


Receipts	Sch	Amount	Payments	Sch	Amount
Balance b/d		16,59,58,370.41			6,88,90,142.61
			By <u>Capital Expenditure:</u>		
			Secured Loan Repayment	3	2,72,420.00
			Current Liabilities	4	5,52,55,071.60
			Fixed Assets	6	7,76,606.00
			Loans & Advances	5	2,24,25,286.42
			By <u>Closing Balance:</u>		
			Cash in Hand		88.00
			Cash At Bank	8	20,40,901.78
			Fixed Deposit	7	1,62,97,854.00
<b>Total</b>		<b>16,59,58,370.41</b>	<b>Total</b>		<b>16,59,58,370.41</b>

As per our report of even date

Place : Trichy

Date : 27.10.2019

  
Managing Trustee

  
Chartered Accountant  
S. FRANCIS, B.Com., F.C.A., DISA (ICAI),  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203176  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karur Road  
Melachinthamani, Trichy-620 002.





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egnore High Road,

Chennai - 600008.

### Income & Expenditure Account for the Period from 1st April 2018 to 31st March 2019

Expenditure		Amount	Income		Amount
To Advertisement Expenses		1,18,865.00	By School Fees - Mamse		4,76,64,947.00
To Bank Charges		93,333.53	By College Fees - Mamse		3,37,34,342.00
To Books & Periodicals		16,387.00	By Other Receipts		24,78,064.05
To Charities & Donation		77,400.00			
To College Expenses		8,96,991.00			
To Electricity Charges		29,76,277.00			
To Examination Expenses		6,29,376.00			
To Functions & Celebrations		12,43,323.00			
To Loan Interest		33,02,971.80			
To Medical Expenses		4,82,754.00			
To Mess Expenses		84,88,566.00			
To Miscellaneous Expenses		4,94,311.00			
To Note & Book Expenses		1,18,968.00			
To Office Expenses		2,94,498.00			
To Postage & Courier		1,12,333.00			
To Printing & Stationary		11,61,561.00			
To Professional Charges		4,23,166.00			
To Rent		60,000.00			
To Repairs & Maintenance		51,93,180.33			
To Sports Expenses		2,53,813.00			
To Staff & Student Welfare		2,74,721.00			
To Staff Salary		3,21,30,580.00			
To Telephone & Internet Charges		1,65,106.76			
To Travelling Expenses		10,47,017.64			
To Vehicle Maintenance		88,34,642.55			
Balance c/d		6,88,90,142.61	Balance c/d		8,38,75,053.05





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Income & Expenditure Account for the Period from 1st April 2018 to 31st March 2019

Expenditure		Amount	Income		Amount
Balance b/d		6,88,90,142.61	Balance b/d		8,38,75,053.05
To Depreciation		1,01,77,333.19			
To Excess of Income over Expenditure		48,07,577.25			
<b>Total</b>		<b>8,38,75,053.05</b>	<b>Total</b>		<b>8,38,75,053.05</b>

As per our report of even date

Place : Trichy

Date : 25.10.2019

Managing Trustee

Chartered Accountant  
S. FRANCIS, B.Com., F.C.A., D.S.A. (ICAI),  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203176  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karsur Road  
Melachiriphamani, Trichy-629 007.



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,  
No.45, Egmore High Road,  
Chennai - 600008.

## Balance Sheet as at 31st March 2019

Liabilities		Sch	Amount	Assets		Sch	Amount
General Fund		1	9,65,07,556.42	Fixed Assets		6	19,85,31,142.61
Reserve Funds		2	11,87,03,513.89	Loans & Advances		5	1,50,51,958.48
Secured Loans		3	10,46,184.46	TDS Deducted			13842.00
Current Liabilities		4	1,56,78,532.10	<b>Closing Balance:</b>			
				Cash in Hand			88.00
				Cash At Bank		8	20,40,901.78
				Fixed Deposit		7	1,62,97,854.00
<b>Total</b>			<b>23,19,35,786.87</b>	<b>Total</b>			<b>23,19,35,786.87</b>

As per our report of even date

Place: Trichy  
Date: 25.10.2019

  
Managing Trustee

Chartered Accountant  
S. FRANCIS, B.Com., F.C.A., DISA (ICAI),  
FRANCIS & CO LLP,  
Chartered Accountants, M. No: 203176  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karur Road  
Melachinthamanki, Trichy-620 052.



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**ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,**  
 No.45, Egmore High Road,  
 Chennai - 600008.

**Schedules to Balance Sheet as on 31st March 2019**

General Fund		Sch-1
Particulars	Amount	
Opening Balance >	9,17,10,440.44	
Add: Excess of Income over Expenditure	48,07,577.25	
Less: Opening Bank Balance Difference	10,461.27	
Closing Balance	9,65,07,556.42	

Retained Funds:		Sch-2
Particulars	Amount	
Opening Balance >		
Building Fund	10,85,26,180.70	
Add-Depreciation Fund 2018-19	1,01,77,333.19	
Total Amount	11,87,03,513.89	

Secured Loans:		Sch-3				
Particulars	Opening	Addition	Interest	Repayment	Closing Balance	
Jewel Loan - TIDCC	11,90,900.00				11,90,900.00	
Jewel Loan - TNMBL	2,34,000.00				2,34,000.00	
Staff Loan - PNB Bank	-1,04,061.54				-1,04,061.54	
Term Deposits	-15,700.00			1,22,420.00	-2,26,481.54	
PNB A/c no. 290700060900000	13,466.00			1,50,000.00	-1,65,700.00	
Total Amount	13,18,604.46	0.00	0.00	2,72,420.00	10,46,184.46	

Current Liabilities		Sch-4			
Particulars	Opening	Addition	Repayment	Closing Balance	
undry Creditors	1,38,49,301.25	2,58,46,360.95	2,63,56,124.60	1,33,39,537.60	
Bank Fees					
Loan - Shriramgam	-6,59,811.50	45,36,075.00	46,30,180.00	-7,63,916.50	
Provident Fund Payable		9,00,000.00	4,00,000.00	5,00,000.00	
Non Teaching Staff Salary Payable	3,96,503.00	2,38,228.00	5,27,501.00	1,07,230.00	
Teaching Staff Salary Payable	4,57,508.00	53,64,271.00	54,33,014.00	4,08,765.00	
Transport Staff Salary Payable	15,69,244.00	1,64,40,609.00	1,65,64,471.00	14,45,382.00	
Scholarship Payable	1,27,164.00	12,00,346.00	12,27,281.00	1,00,229.00	
TDS Payable	6,43,755.00			6,43,755.00	
Total Amount	0.00	14,050.00	1,16,500.00	-1,02,450.00	
Total Amount	1,63,83,663.75	5,45,49,939.95	8,52,55,071.60	1,56,78,532.10	







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**ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,**  
 No.45, Egmore High Road,  
 Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2019

Current Assets:

Loans & Advances:

Particulars	Opening Balance	Addition	Repayment	Sch-5
				Closing Balance
Advance Advance	5,643.00	14,42,901.00	14,42,685.00	5,859.00
Advance Advance	20,731.55	10,03,115.00	10,13,895.00	9,951.55
Advance Grocery	0.00	1,45,270.00	1,40,155.00	5,115.00
Loan	63,63,683.71	19,00,000.00	15,00,000.00	67,63,683.71
Advance Transport	17,788.00	8,41,500.00	8,46,204.74	13,083.26
IFL Loan A/no : 18847	1,01,880.00			1,01,880.00
Ready Debtors	0.00			0.00
Maha' Education Trust-ODC A/no : 24	-15,19,698.75		34,30,854.00	-49,50,552.75
Maha' Education Trust - IFL A/no : 044	7,12,683.00			7,12,683.00
Maha' Education Trust - IFL A/no : 071	53,44,607.29	10,00,000.00		63,44,607.29
Trustee Office Control	0.00	1,60,92,500.42	1,00,46,852.00	60,45,648.42
<b>Total Amount</b>	<b>1,10,47,317.80</b>	<b>2,24,25,286.42</b>	<b>1,84,20,645.74</b>	<b>1,50,51,958.48</b>

Investments:

Particulars	Opening Balance	Addition	FD Interest	FD Closed	Sch-7
					Closing Balance
PNB A. no : 109300PR00012842	23,46,347.00				23,46,347.00
FD A/no : 665800PL00003115	27,00,000.00				27,00,000.00
MAMTC SBI FD		90,00,000.00		45,00,000.00	45,00,000.00
MAMTC SBI FD		1,05,00,000.00		75,00,000.00	30,00,000.00
Yes Bank - 052340400002256	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002266	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002276	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002286	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002296	0.00	15,00,000.00		15,00,000.00	0.00
FD A/no : 665800PL00014829	37,51,507.00				37,51,507.00
<b>Total Amount</b>	<b>87,97,854.00</b>	<b>2,70,00,000.00</b>	<b>0.00</b>	<b>1,95,00,000.00</b>	<b>1,62,97,854.00</b>





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Fixed Assets Statement for the Year Ended 31.03.2019

Sch-6

S.No	Nature of Assets	Cost			Depreciation			Rate of Dep	Written Down Value	
		Opening as on 01.04.2018	Additions for the Year	Closing as on 31.03.2019	Up to 01.4.2018	For the Year	Up to 31.3.2019		Opening as on 01.04.2018	Closing as on 31.3.2019
1	Main Building	4,40,46,717.82	0.00	4,40,46,717.82	2,05,31,927.62	23,51,479.02	2,28,83,406.64	10%	2,35,14,790.20	2,11,63,311.18
2	Hostel Building	1,01,71,120.90	0.00	1,01,71,120.90	52,87,917.92	4,88,320.30	57,76,238.21	10%	48,83,202.98	43,94,882.69
3	Automobile Lab	1,16,689.00	0.00	1,16,689.00	86,639.70	4,507.40	91,147.09	15%	30,049.30	25,541.91
4	Chemistry Lab	2,42,579.00	0.00	2,42,579.00	1,76,155.47	9,963.53	1,86,119.00	15%	66,423.53	56,460.00
5	Civil Dept.	10,75,068.00	0.00	10,75,068.00	8,02,728.36	40,850.95	8,43,579.31	15%	2,72,339.64	2,31,488.69
6	CSE Dept	44,34,501.00	0.00	44,34,501.00	32,74,983.42	1,73,927.64	34,48,911.06	15%	11,59,517.58	9,85,589.94
7	EEE -Dept	4,18,983.00	0.00	4,18,983.00	3,21,007.19	14,696.37	3,35,703.56	15%	97,975.81	83,279.44
8	Lab Assets-	36,61,346.23	0.00	36,61,346.23	24,30,534.89	1,84,621.70	26,15,156.59	15%	12,30,811.34	10,46,189.64
9	Mech. Dept.	48,70,604.00	0.00	48,70,604.00	29,74,046.30	2,84,483.66	32,58,529.95	15%	18,96,557.70	16,12,074.05
10	Physics Lab -	44,490.00	0.00	44,490.00	31,791.98	1,904.70	33,696.68	15%	12,698.02	10,793.32
11	Other Assets	43,86,707.50	0.00	43,86,707.50	34,11,894.49	1,46,221.95	35,58,116.44	15%	9,74,813.01	8,28,591.06
12	AI Stag-TN 48 J 4627	9,57,719.00	0.00	9,57,719.00	9,09,495.34	14,467.10	9,23,962.44	30%	48,223.66	33,756.56
13	AL Stag-TN 48 J 5338	9,57,719.00	0.00	9,57,719.00	9,09,495.34	14,467.10	9,23,962.44	30%	48,223.66	33,756.56
14	EICHER BUS - 5281	9,70,000.00	0.00	9,70,000.00	9,21,157.96	14,652.61	9,35,810.57	30%	48,842.04	34,189.43
15	TVS ALFBV- TN 48 R 6489	13,50,000.00	0.00	13,50,000.00	12,17,234.30	39,829.71	12,57,064.01	30%	1,32,765.70	92,935.99
16	Electronic Lift	19,02,280.00	0.00	19,02,280.00	14,07,230.67	74,257.40	14,81,488.07	15%	4,95,049.33	4,20,791.93
17	Tally Software & Others	21,900.00	0.00	21,900.00	14,156.56	1,161.52	15,318.08	15%	7,743.44	6,581.92
18	Xerox	1,48,500.00	0.00	1,48,500.00	78,007.62	10,573.86	88,581.48	15%	70,492.38	59,918.52
19	Fannar Auditorium	20,00,000.00	0.00	20,00,000.00	8,19,020.00	1,18,098.00	9,37,118.00	10%	11,80,980.00	10,62,882.00
20	Furniture & Fixture	17,79,118.00	0.00	17,79,118.00	8,10,378.36	96,873.96	9,07,252.32	10%	9,68,739.64	8,71,865.68
21	Workshop Building	18,00,000.00	0.00	18,00,000.00	12,22,961.24	86,555.81	13,09,517.05	15%	5,77,088.76	4,90,482.95
22	TATA - TN 45 S 4799	14,80,000.00	0.00	14,80,000.00	12,75,319.55	61,404.13	13,36,723.69	30%	2,04,680.45	1,43,276.31
23	TATA - TN 45 T 2561	14,80,000.00	0.00	14,80,000.00	12,75,319.55	61,404.13	13,36,723.69	30%	2,04,680.45	1,43,276.31
24	TATA - TN 45 S 5439	14,10,000.00	0.00	14,10,000.00	12,15,000.38	58,499.88	12,73,500.27	30%	1,94,999.62	1,36,499.73
25	TATA - TN 48 W 0474	16,53,369.00	0.00	16,53,369.00	13,99,305.71	76,218.99	14,75,524.69	30%	2,54,063.29	1,77,844.31
26	TATA - TN 48 W 9826	16,53,369.00	0.00	16,53,369.00	13,99,305.71	76,218.99	14,75,524.69	30%	2,54,063.29	1,77,844.31
27	TATA - TN 48 W 0414	16,53,199.00	0.00	16,53,199.00	13,99,161.83	76,211.15	14,75,372.98	30%	2,54,037.17	1,77,826.02
	<b>Total Amount (I)</b>	<b>9,46,85,979.45</b>	<b>0.00</b>	<b>9,46,85,979.45</b>	<b>5,56,02,177.45</b>	<b>45,81,871.56</b>	<b>6,01,84,049.01</b>		<b>3,90,83,802.00</b>	<b>3,45,01,930.44</b>



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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600005.

S.No/Nature of Assets	Cost			Depreciation			Rate of Dep	Written Down Value	
	Opening as on 01.04.2018	Additions for the Year	Closing as on 31.03.2019	Up to 01.4.2018	For the Year	Up to 31.3.2019		Opening as on 01.04.2018	Closing as on 31.3.2019
1 MAM School of Engg Building	6,06,10,028.91	0.00	6,06,10,028.91	2,68,27,092.89	33,78,293.60	3,02,05,386.49	10%	3,37,82,936.02	3,04,04,642.42
2 Bus - TVS- TN 48 R 6115	13,50,000.00	0.00	13,50,000.00	11,23,507.58	45,298.48	11,68,806.07	20%	2,26,492.42	1,81,193.93
3 Bus - TVS- TN 48 Q 2998	12,99,000.00	0.00	12,99,000.00	10,81,063.96	43,587.21	11,24,651.17	20%	2,17,936.04	1,74,348.83
4 Bus - TVS- TN 48 Q 3018	12,99,000.00	0.00	12,99,000.00	10,81,063.96	43,587.21	11,24,651.17	20%	2,17,936.04	1,74,348.83
5 Aeronautical Dept & Lab Assets	65,76,951.25	0.00	65,76,951.25	38,07,029.07	4,15,488.33	42,22,517.40	15%	27,69,922.18	23,54,433.85
6 Chemistry Lab	8,29,549.00	0.00	8,29,549.00	6,00,011.45	34,430.63	6,34,442.08	15%	2,29,537.55	1,95,106.92
7 CSE Dept	54,46,914.00	0.00	54,46,914.00	34,91,244.55	2,93,350.42	37,84,594.96	15%	19,55,669.45	16,62,319.04
8 ECE Dept	29,81,971.00	0.00	29,81,971.00	17,55,768.60	1,83,930.36	19,39,698.96	15%	12,26,202.40	10,42,272.04
9 EEE Dept	31,38,666.00	0.00	31,38,666.00	20,31,305.83	1,66,104.03	21,97,409.85	15%	11,07,360.17	9,41,256.15
10 Mech Dept	72,88,591.00	0.00	72,88,591.00	47,38,482.97	3,82,516.20	51,20,999.17	15%	25,50,108.03	21,67,591.83
11 TATA TN-48 W 0427	16,53,369.00	0.00	16,53,369.00	12,19,948.24	86,684.15	13,06,632.39	20%	4,33,420.76	3,46,736.61
12 TATA TN-48 W 0434	16,53,369.00	0.00	16,53,369.00	12,19,948.24	86,684.15	13,06,632.39	20%	4,33,420.76	3,46,736.61
13 Furniture & Fittings	35,22,543.00	0.00	35,22,543.00	15,21,538.90	2,00,100.41	17,21,639.31	10%	20,01,004.10	18,00,905.69
14 Library Books & Software	27,35,554.00	0.00	27,35,554.00	19,42,783.66	1,18,915.55	20,61,699.21	15%	7,92,770.34	6,73,854.79
15 Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.50	15%		0.00
16 Lab Assets	20,93,501.00	0.00	20,93,501.00	3,85,728.35	0.00	3,85,728.35	15%		0.00
17 Honda Vehicle	60,000.00	0.00	60,000.00	9,000.00	0.00	9,000.00	15%		0.00
17 Airconditioner	3,54,500.00	0.00	3,54,500.00	53,175.00	0.00	53,175.00	15%		0.00
18 Other Assets	1,04,050.00	7,76,606.00	8,80,656.00	15,607.50	1,16,490.90	1,32,098.40	15%		6,60,115.10
Total Amount (II)	10,30,68,557.16	7,76,606.00	10,38,45,163.16	5,29,24,003.25	55,95,461.63	5,85,19,464.88	3.00	4,79,44,716.26	4,31,25,860.62
Total Fixed Assets Amount (I + II)	19,77,54,536.61	7,76,606.00	19,85,31,142.61	10,85,26,180.70	1,01,77,333.19	11,87,03,513.89	3.00	8,70,28,518.25	7,76,27,791.06







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**TDS**  
Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

Data updated on 7 Nov 2019



## Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

As per clause (a) of Section 203AA of the Income Tax Act, 1961 and Rule 248A of Income Tax Rules, 1961

Permanent Account Number (PAN): **AAALAS49P** Current Status of PAN: **Active** Financial Year: **2018-19** Assessment Year: **2019-20**

Name of Assessee: **ARSHVAREE VEDHA HEALTH AND WELFARE TRUST**

Address of Assessee: **NO.25 GARGUDE HIGHWAY, TIRUMORE, TRICHY TALUK, NAMAKKAL DISTRICT, TAMIL NADU, 621008**

When a return of income is filed in any form, you may request for correction. If you find any error in the return, you may request for correction. In case of discrepancy in status of PAN, please contact your Assessing Officer.

Corrections made through TRACES can be updated in 'Track' section. However, these changes will not be updated in PAN database as mentioned above.

**PART 1 - Details of Tax Deducted at Source**

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited			
1	VFS BANK LIMITED	ME15C02004	27,007.00	1,709.76	1,709.76			
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited
1	88A	14-Jun-2018	1	27-Jan-2019	-	733.00	73.30	73.30
2	194A	30-Nov-2018	1	27-Jan-2019	-	12308.00	1230.80	1230.80
3	194A	30-Nov-2018	1	27-Jan-2019	-	12308.00	1230.80	1230.80
4	194A	19-Nov-2018	1	27-Jan-2019	-	9340.00	934.00	934.00
5	194A	11-Oct-2018	1	27-Jan-2019	-	27978.00	2797.80	2797.80
6	194A	11-Oct-2018	1	27-Jan-2019	-	27978.00	2797.80	2797.80
7	194A	11-Oct-2018	1	27-Jan-2019	-	27978.00	2797.80	2797.80
8	194A	17-Sep-2018	1	24-Oct-2018	-	19362.00	1936.20	1936.20
9	194A	30-Sep-2018	1	24-Oct-2018	-	16397.00	1639.70	1639.70

**PART 1A - Details of Tax Deducted at Source for TDC/TDS**

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited
1	VFS BANK LIMITED	ME15C02004	27,007.00	1,709.76	1,709.76

**PART 2 - Details of Tax Deducted at Source on Sale of Immovable Property (194A) TDS on Rent of Property (194B) (or) Sale of Property**

Sr. No.	Acknowledgment Number	Name of Deductor	TAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Amount Paid	TDS Deposited***
<b>Gross Total Across Deductors(s)</b>						

**PART 3 - Details of Tax Collected at Source**

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/Debit	Total Tax Collected*	Total TCS Deposited			
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/Debit	Tax Collected**	TCS Deposited

**PART 4 - Details of Tax Refund**

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Other	Total Tax	Bank Code	Date of Deposit	Challan Serial Number	Remarks**
1	0000	0000	0000	0000	0000	0000	0000.00	0000	14-Nov-2019		

**PART 5 - Details of TDS Refund**

Sr. No.	Assessment Year	Mode	Refund Number	Name of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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### FINANCIAL STATEMENT

FILE NO : A-096

NAME : ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST  
ADDRESS : NO:45,,EGMORE HIGH ROAD, CHENNAI,TAMIL NADU-600008  
PAN : AAETA5297P  
PERIOD : 01.04.2017 to 31.03.2018



S.FRANCIS B.Com, FCA, DISA [ICA]  
CHARTERED ACCOUNTANT  
FRANCIS & CO LLP  
Partner

No :32/42, Balaji Avenue,  
5<sup>th</sup> Cross, Old Karur Road,  
Melachinthamani,  
Trichy - 620 002.

Phone :  
Off : 0431- 2704190  
Cell : 94875 75945

*Accounts*

*[Signature]*  
PRINCIPAL  
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FORM	INDIAN INCOME TAX RETURN VERIFICATION FORM (Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-RSUGAM), ITR-5, ITR-7 transmitted electronically without digital signature]. (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year <b>2018-19</b>																																																																								
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>ARSHIVA EDUCATIONAL HEALTH AND CHARITABLE TRUST</b>		PAN <b>AAJTA5297P</b>																																																																								
	Flat/Door/Block No <b>NO.45,</b>	Name Of Premises/Building/Village	Form No. which has been electronically transmitted <b>ITR-3</b>																																																																								
	Road/Street/Post Office	Area/Locality <b>EGMORE HIGH ROAD,</b>	Status <b>AC/PROF</b>																																																																								
	Town/City/District <b>CHENNAI</b>	State <b>TAMILNADU</b>	Pin/Zip Code <b>600008</b>																																																																								
	Designation of AO (Ward / Circle) <b>NON CORP WARD 5811 CHB</b>	Original or Revised <b>ORIGINAL</b>	Aadhaar Number/ Enrollment ID																																																																								
	Filing Acknowledgement Number <b>56973869031101E</b>	Date (DD-MM-YYYY) <b>31-10-2018</b>																																																																									
	<table border="1"> <tr> <td>1</td> <td>Gross Total Income</td> <td>1</td> <td>0</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>0</td> </tr> <tr> <td>a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net Tax Payable</td> <td>4</td> <td>0</td> </tr> <tr> <td>5</td> <td>Interest and Fee Payable</td> <td>5</td> <td>0</td> </tr> <tr> <td>6</td> <td>Total Tax, Interest and Fee Payable</td> <td>6</td> <td>0</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td></td> <td></td> </tr> <tr> <td>a</td> <td>Advance Tax</td> <td>7a</td> <td>0</td> </tr> <tr> <td>b</td> <td>TDS</td> <td>7b</td> <td>0</td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7c</td> <td>0</td> </tr> <tr> <td>d</td> <td>Self Assessment Tax</td> <td>7d</td> <td>0</td> </tr> <tr> <td>e</td> <td>Total Taxes Paid (7a+7b+7c+7d)</td> <td>7e</td> <td>0</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td>0</td> </tr> <tr> <td>10</td> <td>Exempt Income</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Agriculture</td> <td>10</td> <td>0</td> </tr> <tr> <td></td> <td>Others</td> <td>10</td> <td>0</td> </tr> </table>			1	Gross Total Income	1	0	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	0	a	Current Year loss, if any	3a	0	4	Net Tax Payable	4	0	5	Interest and Fee Payable	5	0	6	Total Tax, Interest and Fee Payable	6	0	7	Taxes Paid			a	Advance Tax	7a	0	b	TDS	7b	0	c	TCS	7c	0	d	Self Assessment Tax	7d	0	e	Total Taxes Paid (7a+7b+7c+7d)	7e	0	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	0	10	Exempt Income				Agriculture	10	0		Others	10	0
	1	Gross Total Income	1	0																																																																							
	2	Deductions under Chapter-VI-A	2	0																																																																							
	3	Total Income	3	0																																																																							
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c	TCS	7c	0																																																																								
d	Self Assessment Tax	7d	0																																																																								
e	Total Taxes Paid (7a+7b+7c+7d)	7e	0																																																																								
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10	Exempt Income																																																																										
	Agriculture	10	0																																																																								
	Others	10	0																																																																								
VERIFICATION																																																																											
<p>I, <b>Peer Mohamed</b>, son/daughter of <b>M. Abdul Majid</b>, holding Permanent Account Number <b>AAJPP3178H</b> solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as <b>MANAGING TRUSTEE</b> and I am also competent to make this return and verify it.</p>																																																																											
Sign here: _____		Date: <b>31-10-2018</b>	Place: <b>TRICHY</b>																																																																								
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:																																																																											
Identification No. of TRP	Name of TRP	Counter Signature of TRP																																																																									
For Office Use Only	Filed from IP address <b>112.133.236.78</b>																																																																										
Date		AAJTA5297P36973869031101E0F2E0F090313200E04CE0F4020870C895508																																																																									
Read and signature of receiving official																																																																											
<p>Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITC-CTC will be sent to the e-mail address <a href="mailto:aaajit@incometaxindia.gov.in">aaajit@incometaxindia.gov.in</a></p>																																																																											

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**Name of Assessee** ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST  
**Address** NO.45, EGMORE HIGH ROAD, CHENNAI, TAMILNADU, 600008  
**Status** AOP Trust **Assessment Year** 2018-2019  
**Ward** NON CORP WARD 9(1) CHE ( ) **Year Ended** 31.3.2018  
**PAN** AAETA5297P **Formation Date** 15/10/2014  
**Residential Status** Resident  
**A.O. Code** CHE-W-108-01  
**Filing Status** Original  
**Last Year Return Filed On** 30/03/2018 **Serial No.:** 564043950300318  
**Bank Name** Punjab National Bank, M A M College Of Engineering, SIRUGANUR, TRICHY  
**Tele:** (431)2704190 Mob 9487575945  
**Registration no :** 05/17-18/T-1657  
**Registration Date :** 20/02/2018

**Computation of Total Income**

Income from Other Sources (Chapter IV F)		0
<b>Aggregate of income u/s 11, 12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>149345864</b>
Less: Application of Income		
Amount applied to charitable purposes in India during the previous year - Revenue Account	77370367	
Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	73731021	
	151101388	
<b>Gross Total Income</b>		<b>149345864</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due	0	
Tax Payable	0	
Due Date for filing of Return September 30, 2018		
Due date extended to 31/10/2018 F.NO.225/358/2018/ITA II DT. 08.10.2018		
As per notification, due date for the purpose of interest u/s 234A, has not been extended.		

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Punjab National Bank	M A M College Of Engineering, SIRUGANUR, TRICHY.	665800570000035	7	PUNB0665800	Saving(Primary)



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NAME OF ASSESSEE : ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST A.Y. 2018-2019  
AAETA5297P Code A-096

### Details of Members of AOP

S. No.	Name of Member
1	Peer Mohamed
2	Khairunnisa

PAN  
AAJPP5178R  
AQBPK5294R

Signature  
(Peer Mohamed)  
For ARSHIYA EDUCATIONAL HE.  
AND CHARITABLE TRUST.

CompuTax : A-096 [ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST]





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(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(C)

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(c) (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
2.	Whether any part of the income or 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
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
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
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
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
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
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

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

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year, say, Yes/No
<b>Total</b>					

Place: **Trichy**  
Date: **31/10/2018**

Name:  
Membership Number:  
FRN (Firm Registration Number):  
Address:

**SAYARIMUTHU FRANCIS**  
283176  
85280072  
32/42 Old Karur Road, Melachi  
Mhamani Babaji Avenue, 5th Cr  
Cross Trichy, TAMILNADU 62000  
2 India

Form Filing Details  
Revision: Original

Original





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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

We have examined the balance sheet of ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST - AAETAS2977 [name and PAN of the trust or institution] as at 31/03/2018 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.

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

In our opinion and to the best of our information, and according to information given to us, 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 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place: Trichy  
Date: 31/10/2018

Name  
Membership Number  
ERN (Firm Registration Number)  
Address

SAVARIMUTHU FRANCIS  
203176  
05200072  
32/42 Old Karur Road, Meluchi  
nthanani Balaji Avenue, 5th Cr  
oss, Trichy TAMILNADU 62000  
2 India



## 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 (₹)	151101388
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, (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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.	Not Applicable
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 (₹)	Not Applicable
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



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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

### Receipts & Payment Account for the Period from 1st April 2017 to 31st March 2018

Receipts			Payments		
	Sch	Amount		Sch	Amount
Opening Balance:			By Revenue Expenses:		
Cash on Hand		29,004.00	ACTE Expenses		2,00,000.00
Cash at Bank		8,49,713.09	Admission Incentive		29,10,010.00
Fixed Deposit		1,00,00,000.00	Advertisement Expenses		2,10,005.00
Revenue Receipts:			Bank Charges		64,45,762.41
School Fees - Mamse		4,39,93,296.00	Books & Periodicals		38,04,221.00
College Fees - Mampe		2,79,58,386.21	Charity & Donation		3,31,675.00
Other Receipts		19,35,062.50	College Expenses		12,13,487.00
Bank Interest		8,52,452.00	Electricity Charges		26,34,172.00
Capital Receipts:			Examination Expenses		6,64,171.00
Current Liabilities	4	5,40,48,962.72	Freight Charges		32,213.00
Loans & Advances	5	2,05,57,704.45	Functions & Celebrations		10,23,428.00
			Generator Expenses		3,33,642.95
			Lab Expenses		2,83,394.00
			Mess Expenses		1,23,35,628.50
			Miscellaneous Expenses		4,33,558.50
			Office Expenses		3,89,364.00
			Postage & Courier		78,308.00
			Printing Charges		5,70,501.00
			Professional Charges		81,850.00
			Remuneration Expenses		7,34,441.00
			Repair's & Maintenance		45,64,154.00
			Sports Expenses		1,51,019.00
			Staff & Student Welfare		43,242.00
			Staff Salary		2,96,24,316.00
			Stationary Expenses		2,91,021.00
			Telephone & Internet Charges		2,48,336.00
			Travelling Expenses		6,34,693.80
			Vehicle Maintenance		71,03,735.58
Balance c/d		16,02,24,580.97			7,73,70,366.74





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

### Receipts & Payment Account for the Period from 1st April 2017 to 31st March 2018

Receipts	Sch	Amount	Payments	Sch	Amount
Balance b/d		16,02,24,580.97			7,73,70,366.74
			By <u>Capital Expenditure:</u>		
			Secured Loan Repayment	3	53,33,211.00
			Current Liabilities	4	5,38,62,877.29
			Fixed Assets	6	1,91,471.00
			Loans & Advances	5	1,43,43,462.00
			By <u>Closing Balance:</u>		
			Cash in Hand		253.00
			Cash At Bank	8	3,25,085.94
			Fixed Deposit	7	87,97,854.00
<b>Total</b>		<b>16,02,24,580.97</b>	<b>Total</b>		<b>16,02,24,580.97</b>

As per our report of even date

Place : Trichy

Date : 31.10.2018

Managing Trustee

Chartered Accountant  
**S. FRANCIS**, B.Com., F.C.A., DISA (ICAI),  
FRANCIS & CO LLP  
Chartered Accountants, M, No: 203176  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karur Road  
Melachinthamani, Trichy-620 002.



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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

### Income & Expenditure Account for the Period from 1st April 2017 to 31st March 2018

Expenditure		Amount	Income		Amount
To	ACTE Expenses	2,00,000.00	By	School Fees - Mamse	4,39,93,296.00
To	Admission Incentive	29,10,010.00	By	College Fees - Mamse	2,79,58,786.21
To	Advertisement Expenses	2,10,005.00	By	Other Receipts	19,35,062.50
To	Bank Charges	64,45,762.41	By	Bank Interest	8,52,452.00
To	Books & Periodicals	38,04,221.00			
To	Clarity & Donation	3,31,675.00	By	Excess of Expenditure over Income	1,41,80,783.14
To	College Expenses	12,13,487.00			
To	Electricity Charges	26,34,172.00			
To	Examination Expenses	6,64,171.00			
To	Freight Charges	32,213.00			
To	Functions & Celebrations	10,23,428.00			
To	Generator Expenses	3,33,642.95			
To	Lab Expenses	2,83,394.00			
To	Mess Expenses	1,23,35,628.50			
To	Miscellaneous Expenses	4,33,558.50			
To	Office Expenses	3,89,384.00			
To	Postage & Courier	78,308.00			
To	Printing Charges	5,70,501.00			
To	Professional Charges	81,850.00			
To	Remuneration Expenses	7,34,441.00			
To	Repair's & Maintenance	45,64,154.00			
To	Sports Expenses	1,51,019.00			
To	Staff & Student Welfare	43,242.00			
To	Staff Salary	2,96,24,316.00			
To	Stationary Expenses	2,91,021.00			
	Balance c/d	6,93,83,604.36		Balance c/d	8,89,19,979.85







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### ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Income & Expenditure Account for the Period from 1st April 2017 to 31st March 2018

Expenditure		Amount	Income	
			Amount	
Balance b/d		6,93,83,604.36	Balance b/d	8,89,19,979.85
To Telephone & Internet Charges		2,48,336.00		
To Travelling Expenses		6,34,690.80		
To Vehicle Maintenance		71,03,735.58		
To Depreciation		1,15,49,613.11		
<b>Total</b>		<b>8,89,19,979.85</b>	<b>Total</b>	<b>8,89,19,979.85</b>

As per our report of even date

Place : Trichy

Date : 31.10.2018

Managing Trustee

Chartered Accountant  
**S. FRANCIS, B.Com, F.C.A., DISA (ICAI)**  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203175  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karur Road  
Melachinthamani, Trichy-620 002.



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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

### Balance Sheet as at 31st March 2018

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	1	9,17,10,440.44	Fixed Assets	6	19,77,54,536.61
Reserved Funds	2	10,85,26,180.70	Loans & Advances	5	1,10,47,317.80
Secured Loans	3	13,18,604.46	11% Dvd facted		13842.00
Current Liabilities	4	1,63,83,663.75	Closing Balance:		
			Cash in Hand		253.00
			Cash At Bank	8	3,25,085.94
			Fixed Deposit	7	87,97,854.00
<b>Total</b>		<b>21,79,38,889.35</b>	<b>Total</b>		<b>21,79,38,889.35</b>

As per our report of even date

Place: Trichy  
Date: 31.10.2018

Managing Trustee

Chartered Accountant  
**S. FRANCIS, M.Com., F.C.A., BISA (IF)**  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203170  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karur Road,  
Melachinthamani, Trichy-620 00,



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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Fixed Assets Statement for the Year Ended 31.03.2018

Sch-6

S.No	Nature of Assets	Cost			Depreciation			Rate of Dep	Written Down Value	
		Opening as on 01.04.2017	Additions for the Year	Closing as on 31.03.2018	Up to 01.4.2017	For the Year	Up to 31.3.2018		Opening as on 01.04.2017	Closing as on 31.3.2018
1	Main Building	4,40,46,717.82	0.00	4,40,46,717.82	1,79,19,173.15	26,12,754.47	2,05,31,927.62	10%	2,61,27,344.67	2,35,14,790.20
2	Hostel Building	1,01,71,120.90	0.00	1,01,71,120.90	47,45,339.81	5,42,578.11	52,87,917.92	10%	54,25,781.09	48,85,202.98
3	Automobile Lab	1,16,689.00	0.00	1,16,689.00	81,336.88	5,302.82	86,639.70	15%	35,352.12	30,049.38
4	Chemistry Lab	2,42,579.00	0.00	2,42,579.00	1,64,433.67	11,721.80	1,76,155.47	15%	78,145.33	66,423.53
5	Civil Dept.	10,75,068.00	0.00	10,75,068.00	7,54,668.42	48,059.94	8,02,728.36	15%	3,20,399.58	2,72,339.64
6	CSE Dept	44,34,501.00	0.00	44,34,501.00	30,70,362.67	2,04,620.75	32,74,983.42	15%	13,64,138.33	11,59,517.58
7	EEE -Dept	4,18,983.00	0.00	4,18,983.00	3,03,717.34	17,289.85	3,21,007.19	15%	1,15,265.66	97,975.81
8	Lab Assets-	36,00,122.23	61,224.00	36,61,346.23	22,13,332.89	2,17,202.00	24,30,534.89	15%	13,86,789.34	12,30,811.34
9	Mech. Dept.	48,70,604.00	0.00	48,70,604.00	26,39,359.65	3,34,686.65	29,74,046.30	15%	22,31,244.35	18,96,557.70
10	Physics Lab -	44,490.00	0.00	44,490.00	29,551.15	2,240.83	31,791.98	15%	14,938.85	12,698.02
11	Other Assets	43,86,707.50	0.00	43,86,707.50	32,39,868.66	1,72,025.83	34,11,894.49	15%	11,46,838.84	9,74,813.01
12	AI Stag-TN 48 J 4627	9,57,719.00	0.00	9,57,719.00	8,88,828.06	20,667.28	9,09,495.34	30%	68,890.94	48,223.66
13	AI Stag-TN 48 J 5338	9,57,719.00	0.00	9,57,719.00	8,88,828.06	20,667.28	9,09,495.34	30%	68,890.94	48,223.66
14	EICHER BUS - 5281	9,70,000.00	0.00	9,70,000.00	9,00,225.66	20,932.30	9,21,157.96	30%	69,774.34	48,842.04
15	TVS ALPBV- TN 48 R 6489	13,50,000.00	0.00	13,50,000.00	11,60,334.72	56,899.58	12,17,234.30	30%	1,89,665.28	1,32,765.70
16	Electronic Lift	19,02,280.00	0.00	19,02,280.00	13,19,869.02	87,361.65	14,07,230.67	15%	5,82,410.98	4,95,049.33
17	Tally Software & Others	21,900.00	0.00	21,900.00	12,790.07	1,366.49	14,156.56	15%	9,109.93	7,743.44
18	Xerox	1,48,500.00	0.00	1,48,500.00	65,567.79	12,439.83	78,007.62	15%	82,832.21	70,492.38
19	Fannar Auditorium	20,00,000.00	0.00	20,00,000.00	6,87,800.00	1,31,220.00	8,19,020.00	10%	13,12,200.00	11,80,880.00
20	Furniture & Fixture	16,48,871.00	1,30,267.00	17,79,138.00	7,02,740.62	1,07,637.74	8,10,378.36	10%	9,46,130.38	9,68,739.64
21	Workshop Building	18,00,000.00	0.00	18,00,000.00	11,21,130.87	1,01,830.57	12,22,961.24	15%	6,78,869.13	5,77,038.76
22	TATA - TN 45 S 4799	14,80,000.00	0.00	14,80,000.00	11,87,599.36	67,720.19	12,75,319.55	30%	2,92,400.64	2,04,680.45
23	TATA - TN 45 T 2561	14,80,000.00	0.00	14,80,000.00	11,87,599.36	67,720.19	12,75,319.55	30%	2,92,400.64	2,04,680.45
24	TATA - TN 45 S 5439	14,10,000.00	0.00	14,10,000.00	11,31,429.12	83,571.26	12,15,000.38	30%	2,78,570.88	1,94,999.62
25	TATA - TN 48 W 0474	16,53,369.00	0.00	16,53,369.00	12,90,421.44	1,08,884.27	13,99,305.71	30%	3,62,947.56	2,54,065.29
26	TATA - TN 48 W 9826	16,53,369.00	0.00	16,53,369.00	12,90,421.44	1,08,884.27	13,99,305.71	30%	3,62,947.56	2,54,065.29
27	TATA - TN 48 W 0434	16,53,199.00	0.00	16,53,199.00	12,90,288.76	1,08,873.07	13,99,161.83	30%	3,62,910.24	2,54,037.17
	<b>Total Amount</b>	<b>9,44,94,508.45</b>	<b>1,91,471.00</b>	<b>9,46,85,979.45</b>	<b>5,02,87,018.63</b>	<b>53,15,158.82</b>	<b>5,56,02,177.45</b>		<b>4,42,07,489.82</b>	<b>3,90,83,802.00</b>



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1 MAM School of Enge Building	6,06,10,028.91	0.00	6,06,10,028.91	2,30,73,433.33	37,53,659.56	2,68,27,092.89	10%	3,75,36,595.58	3,37,82,936.02
2 Bus - TVS- TN 48 R 6115	13,50,000.00	0.00	13,50,000.00	10,66,884.48	56,623.10	11,23,507.58	20%	2,83,115.52	2,26,492.42
3 Bus - TVS- TN 48 Q 2998	12,99,000.00	0.00	12,99,000.00	10,26,579.96	54,484.01	10,81,063.96	20%	2,72,420.04	2,17,956.04
4 Bus - TVS- TN 48 Q 5018	12,99,000.00	0.00	12,99,000.00	10,26,579.96	54,484.01	10,81,063.96	20%	2,72,420.04	2,17,956.04
5 Aeronautical Dept & Lab Assets	65,76,951.25	0.00	65,76,951.25	33,18,219.28	4,88,809.80	38,07,029.07	15%	32,58,731.97	27,69,922.18
6 Chemistry Lab	8,29,549.00	0.00	8,29,549.00	5,59,504.82	40,506.63	6,00,011.45	15%	2,70,044.18	2,29,537.55
7 CSE Dept	54,46,914.00	0.00	54,46,914.00	31,46,126.41	3,45,118.14	34,91,244.55	15%	23,00,787.59	19,55,669.45
8 ECE Dept	29,81,971.00	0.00	29,81,971.00	15,39,379.94	2,16,388.66	17,55,768.60	15%	14,42,591.06	12,26,202.40
9 EEE Dept	31,38,666.00	0.00	31,38,666.00	18,35,889.33	1,95,416.50	20,31,305.83	15%	13,02,776.67	11,07,360.17
10 Mech Dept	72,88,591.00	0.00	72,88,591.00	42,88,463.90	4,50,019.06	47,38,482.97	15%	30,00,127.10	25,50,108.05
11 TATA TN-48 W 0427	16,53,369.00	0.00	16,53,369.00	11,11,593.05	1,08,355.19	12,19,948.24	20%	5,41,775.95	4,33,420.76
12 TATA TN-48 W 0434	16,53,369.00	0.00	16,53,369.00	11,11,593.05	1,08,355.19	12,19,948.24	20%	5,41,775.95	4,33,420.76
13 Furniture & Fittings	55,22,543.00	0.00	35,22,543.00	12,99,205.11	2,22,333.79	15,21,538.90	10%	22,23,337.89	20,01,004.10
14 Library Books & Software	27,35,554.00	0.00	27,35,554.00	18,02,883.01	1,39,900.65	19,42,783.66	15%	9,32,670.99	7,92,770.34
15 Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.50	15%	0.00	0.00
16 Lab Assets	20,93,501.00	0.00	20,93,501.00	3,85,728.35	0.00	3,85,728.35	15%	0.00	0.00
17 Honda Vehicle	60,000.00	0.00	60,000.00	9,000.00	0.00	9,000.00	15%	0.00	0.00
17 Airconditioner	3,54,500.00	0.00	3,54,500.00	53,175.00	0.00	53,175.00	15%	0.00	0.00
18 Other Assets	1,04,050.00	0.00	1,04,050.00	15,607.50	0.00	15,607.50	15%	0.00	0.00
Total Amount	10,30,68,557.16	0.00	10,30,68,557.16	4,66,89,548.96	62,34,454.28	5,29,24,003.25	3.00	5,41,79,170.54	4,79,44,716.26
	19,75,63,065.61	1,91,471.00	19,77,54,536.61	9,69,76,587.59	1,15,49,613.11	10,85,26,180.70	3.00	9,83,86,660.36	8,70,28,518.25



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Form updated till 31-Dec-2018



**TDS**  
Centralized Processing Cell

**TRACES**  
TDS Reconciliation Analysis and Correction Enabling System



Income Tax Department

### Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

\* For details of TDS and special provisions in Section 206C(1) of the Income Tax Act, 1961 and Rule 26AB of Income Tax Rules, 1962.

Annual Statement PAN	A A E T A S 297 F	Current Status of PAN	Active	Financial Year	2017-18	Assessment Year	2018-19
NIRMAYA EDUCATIONAL TRUST ANTI CHARITABLE TRUST NO. 6 CROMBIE STREET ROAD, EGMORE, CHENNAI, TAMIL NADU, 600006							

\* Information Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for correction. After that you will need to re-upload your TDS details. In case of discrepancy in status of PAN please contact your Assessing Officer.

\*\* Information Status of TDS details can be updated in TDS file section. However, these changes will not be updated in PAN database as mentioned above.

\*\*\* For details of Tax Deduction at Source

No.		Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks **	Amount Paid / Credited	Tax Deducted **	TDS Deposited

Part A: Details of Tax Deduction at Source (in 1961-1991)

No.		Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
No.	Section	Transaction Date	Date of Booking	Remarks **	Amount Paid / Credited	Tax Deducted **	TDS Deposited	

Part B: Details of Tax Deduction at Source on Sale of Immovable Property with PAN / TDS on Rent of Property with PAN (For Rent/Lease of Property)

No.	Acknowledgment Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ***
No.	TDS Certificate Number	Date of Deposit	Status of Booking	Date of Booking	Amount Paid / Credited	TDS Deposited ***

Part C: Details of Tax Deduction at Source on Sale of Immovable Property with PAN / TDS on Rent of Property with PAN (For Rent/Lease of Property)

No.		Name of Collector			TAN of Collector	Total Amount Paid / Debited	Total Tax Collected *	Total TDS Deposited
No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks **	Amount Paid / Debited	Tax Collected **	TDS Deposited

Part D: Details of Tax Paid (other than TDS or TCS)

No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSP Code	Date of Deposit	Challan Serial Number	Remarks **
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Part E: Details of TDS Deposited

No.	Assessment Year	Month	Amount of TDS	Interest	Date of Payment	Remarks
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Part F: Details of TDS Reconciliation

No.	Type of Transaction	Name of A/R / TDS	Transaction Date	Amount Paid / Credited / Debit	Number of Parties	Amount	Month	Remarks **
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Notes for A/R:

- This data for filing Annual Information returns by specified entities (Filere) in 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing A/R.
- Indicative amount is total amount reported by A/R filer. It does not reflect respective share of each individual in joint party transaction.

Part G: Details of Tax Deducted at Source on Sale of Immovable Property with PAN / TDS on Rent of Property with PAN (For Rent/Lease of Property)





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### FINANCIAL STATEMENT

FILE NO : A-096

NAME : ARSHIYA EDUCATIONAL HEALTH  
AND CHARITABLE TRUST

ADDRESS : NO:45,,EGMORE HIGH ROAD,  
CHENNAI,TAMILNADU-600008

PAN : AAETA5297P

PERIOD : 01.04.2016 to 31.03.2017



S.FRANCIS B.Com, FCA, DISA [ICAI]  
CHARTERED ACCOUNTANT  
FRANCIS & CO LLP  
Partner

No :32/42, Balaji Avenue,  
5<sup>th</sup> Cross, Old Karur Road,  
Melachinthamani,  
Trichy - 620 002.

Phone :  
Off : 0431- 2704190  
Cell : 94875 75945

  
PRINCIPAL

M.A.M. SCHOOL OF ENGINEERING  
SIRIGANUR, TIRUCHIAPPALLI-621 105.

*edccomte*



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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2017-18		
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]				
PERSON INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ARSHIVA EDUCATIONAL, HEALTH AND CHARITABLE TRUST		PAN AAIJA599P	
	Flat/Door/Block No NO.45,	Name of Premises/Building/Village EGMORE, HIGH ROAD,	Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality	Status AOP/BOI	
	Town/City/District CHENNAI	State TAMILNADU	Pin/Zip Code 600008	
	Designation of AO(Ward/Circle) NON CORP WARD 9(E) (TH)		Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 564043958100318		Date(DD/MM/YYYY) 30-03-2018	
SUMMARY OF INCOME AND TAX THEREON	1	Gross total income	0	
	2	Deductions under Chapter-VI-A	0	
	3	Total Income	0	
	3a	Current Year loss, if any	0	
	4	Net tax payable	0	
	5	Interest payable	0	
	6	Total tax and interest payable	0	
	7	Taxes Paid	a Advance Tax	7a 0
			b TDS	7b 0
			c TCS	7c 0
d Self Assessment Tax			7d 0	
e Total Taxes Paid (7a+7b+7c+7d)			7e 0	
8	Tax Payable (6-7e)	0		
9	Refund (7e-6)	0		
10	Exempt Income	Agriculture	0	
		Others	0	

The return has been electronically uploaded on 30-03-2018 from IP address 117.218.223.28 and has been electronically verified by Prex Mohamed in the capacity of MANAGING TRUSTEE having PAN AAIPP5178R on 30-03-2018 16:48:11 from IP address 117.218.223.28 at TRICHY using Electronic Verification Code QVWTWY8I generated through Aadhaar OTP mode.

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

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	Siruganur, Trichy-621105.	<a href="http://www.mamse.in">www.mamse.in</a>

**Name of Assessee** ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST  
**Address** NO:45,,EGMORE HIGH ROAD,,CHENNAI,TAMILNADU,600008  
**Status** AOP Trust **Assessment Year** 2017-2018  
**Ward** NON CORP WARD 9(1) CHE ( ) **Year Ended** 31.3.2017  
**PAN** AAETA5297P **Formation Date** 15/10/2014  
**Residential Status** Resident  
**A.O. Code** CHE-W-108-01  
**Filing Status** Original  
**Last Year Return Filed On** 30/03/2018 **Serial No.:** 562845601300310  
**Bank Name** Punjab National Bank, M A M College Of Engineering, SIRUGANUR,TRICHY  
**MICR.:** A/C NO:6658005700000357 ,Type: Saving ,IFSC Code: PUNB0665800  
**Tele:** (431)2704190 Mob:9487575945  
**Registration no :** 05/17-18/T-1657  
**Registration Date :** 20/02/2018

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
Aggregate of income u/s 11 and 12 excluding Voluntary contribution	73983171
Less: Application of Income	
Amount applied to charitable purposes in India during the previous year - Revenue Account	60969533
Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	15483186
	76452719
<b>Gross Total Income</b>	<b>73983171</b>
<b>Total Income</b>	<b>0</b>
Round off u/s 285 A	0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	0
Tax Due	0
Tax Payable	0
Due Date for filing of Return September 30, 2017	
Due date extended to 07/11/2017 F.NO.225/270/2017/ITA.II DT. 31.10.2017	

**Bank Account Detail**

S. No.	Bank	Address	Account No	IFSC Code	Type	Cash Deposited
1	Punjab National Bank	M A M College Of Engineering, SIRUGANUR,TRICHY	665800570000035	PUNB0665800	Saving(Primary)	0



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\* NAME OF ASSESSEE : ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST    A.Y. 2017-2018    PAN  
AAETA5297P    Code A-096

#### Details of Members of AOP

##### S. No.    Name of Member

- |   |              |
|---|--------------|
| 1 | Peer Mohamed |
| 2 | Khairunnisa  |

##### PAN

AAJPP5178R

AQBPK5294R

*Peer Mohamed*

President

Signature

(Peer Mohamed)

For ARSHIYA EDUCATIONAL HEALTH  
AND CHARITABLE TRUST

CompuTax : A-096 [ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST]



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FORM NO. 10B  
[New rule 17H]

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

We have examined the balance sheet of ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST - AAETAS297E [name and PAN of the trust or institution] as at 31/03/2017 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.

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

In our opinion and to the best of our information, and according to information given to us, 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 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place: Trichy  
Date: 30/03/2017

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

SAYARIMUTHU FRANCIS  
203176  
08200072  
32/42 Old Karur Road, Metachi  
nhamasi Babaji Avenue, 5th Cr  
oss Trichy, TAMILNADU 62000  
2, India

## 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 (₹)	2398317
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. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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.	Not Applicable
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(1F)? If so, the details thereof (₹)	Not Applicable
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





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(c)	has not been utilized 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 140

1.	Whether any part of the income or property of the trust was lost, or continues to be lost, in the previous year to any person referred to in sub-section (1)(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
2.	Whether any part of the income or 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
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
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
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
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
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
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

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 140 HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeds 5 per cent of the capital of the concern during the previous year-ay, Yes/No
Total					

Place: **Trichy**  
Date: **30/03/2017**

Name:  
Membership Number  
FRN (Firm Registration Number)  
Address

**SAVARIMUTHU FRANCIS**  
203476  
85200072  
32/42 Old Karur Road, Melachi  
nathanam Balaji Avenue, 5th Cr  
oss Trichy TAMILNADU 62000  
2 India

Form Filing Details

Revised original  Original





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No 45, Egnore High Road,

Chennai - 600008.

### Receipts & Payment Account for the Period from 1st April 2016 to 31st March 2017

Receipts			Payments		
	Sch	Amount		Sch	Amount
To Opening Balance:			By Revenue Expenses:		
Cash on Hand		1,845.00	Ac. LIT. Expenses		430,000.00
Cash at Bank		-864,470.91	Admission Incentive		1,897,852.00
Fixed Deposit		13,769,446.00	Advertisement Expenses		149,739.00
To Revenue Receipts:			Bank Charges		133,155.85
School Fees - Mamse		42,040,797.00	Books & Periodicals		3,614,530.00
College Fees - Mamse		30,072,397.92	Charity & Donation		43,500.00
Other Receipts		1,109,602.00	College Expenses		593,309.00
Bank Interest		11,090.25	Electricity Charges		2,200,574.00
FD Interest		514,318.00	Examination Expenses		154,910.00
To Capital Receipts:			Freight Charges		61,724.00
Secured Loan Received	3	441,446.00	Functions & Celebrations		779,742.00
Current Liabilities	4	53,396,582.06	Generator Expenses		308,147.35
Loans & Advances	5	7,626,909.00	Lab Expenses		348,470.00
			Mess Expenses		5,776,262.00
			Medical Expenses		66,826.00
			Miscellaneous Expenses		591,714.00
			Office Expenses		369,689.00
			Postage & Courier		84,320.00
			Printing Charges		466,331.00
			Professional Charges		143,830.00
			Remuneration Expenses		151,442.00
			Repair's & Maintenance		5,057,872.49
			Sports Expenses		154,291.00
			Staff & Student Welfare		418,392.00
			Staff Salary		29,288,965.00
			Stationary Expenses		214,086.18
			Telephone & Internet Charges		304,513.78
			Travelling Expenses		819,924.25
			Vehicle Maintenance		6,345,511.42
Balance c/d		148,119,962.32			60,969,533.32





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

### Receipts & Payment Account for the Period from 1st April 2016 to 31st March 2017

Receipts	Sch	Amount	Payments	Sch	Amount
Balance b/d		148,119,962.32			60,969,533.32
			By <b>Capital Expenditure:</b>		
			Secured Loan Repayment	3	1,190,830.00
			Current Liabilities	4	53,161,616.54
			Fixed Assets	6	3,489,234.12
			Loans & Advances	5	18,430,031.25
			By <b>Closing Balance:</b>		
			Cash in Hand		29,004.00
			Cash At Bank	8	849,713.09
			Fixed Deposit	7	10,000,000.00
<b>Total</b>		<b>148,119,962.32</b>	<b>Total</b>		<b>148,119,962.32</b>

As per our report of even date

Place : Trichy

Date : 28.03.2018

For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

MA

Managing Trustee

Chartered Accountant

S. FRANCIS, B.Com., F.C.A., DISA (ICAI),  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203176  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karur Road  
Melachinthamani, Trichy-620 002.



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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egnore High Road,

Chennai - 600008.

### Income & Expenditure Account for the Period from 1st April 2016 to 31st March 2017

Expenditure	Amount	Income	Amount
To ACITE Expenses	430,000.00	By School Fees - Mamse	42,040,297.00
To Admission Incentive	1,897,852.00	By College Fees - Mamse	30,072,397.92
To Advertisement Expenses	149,739.00	By Other Receipts	1,109,602.00
To Bank Charges	133,155.85	By Bank Interest	11,090.25
To Books & Periodicals	3,614,520.00	By FD Interest	514,318.00
To Charity & Donation	43,500.00	By Excess of Expenditure over Income	548,671.85
To College Expenses	593,309.00		
To Electricity Charges	2,200,574.00		
To Examination Expenses	154,910.00		
To Freight Charges	61,724.00		
To Functions & Celebrations	779,742.00		
To Generator Expenses	308,147.35		
To Lab Expenses	348,470.00		
To Mess Expenses	5,776,262.00		
To Medical Expenses	66,826.00		
To Miscellaneous Expenses	591,714.00		
To Office Expenses	369,689.00		
To Postage & Courier	84,320.00		
To Printing Charges	466,331.00		
To Professional Charges	143,830.00		
To Remuneration Expenses	151,442.00		
To Repair's & Maintenance	5,057,872.49		
To Sports Expenses	154,291.00		
To Staff & Student Welfare	418,392.00		
To Staff Salary	29,288,965.00		
To Stationary Expenses	214,006.18		
Balance c/d	53,499,583.87	Balance c/d	74,296,877.02





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600002

Income & Expenditure Account for the Period from 1st April 2016 to 31st March 2017

Expenditure		Amount	Income		Amount
Balance b/d		53,499,583.87	Balance b/d		74,296,877.02
To	Telephone & Internet Charges	301,513.78			
To	Travelling Expenses	819,924.25			
To	Vehicle Maintenance	6,345,511.42			
To	Depreciation	13,327,343.70			
	<b>Total</b>	<b>74,296,877.02</b>		<b>Total</b>	<b>74,296,877.02</b>

As per our report of even date

Place : Trichy

Date : 28.03.2018

for ARSHIYA

Managing Trustee

Chartered Accountant

**S. FRANCIS**, B.Com, F.C.A., DMSA (ICAI),  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203176  
Plot No: 22, Rajaji Avenue  
5th Cross, Old Karur Road  
Melachinthamani, Trichy-620 001.





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**ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,**  
No.45, Egnore High Road,  
Chennai - 600088.

**Balance Sheet as at 31st March 2017**

Liabilities			Assets		
	Sch	Amount		Sch	Amount
General Fund	1	105,891,223.58	Fixed Assets	6	197,563,065.61
Reserved Funds	2	96,976,567.59	Loans & Advances	5	17,261,560.25
Secured Loans	3	6,651,815.46	TDS Deducted		1382.00
Current Liabilities	4	16,197,578.32	Closing Balance:		
			Cash in Hand		29,004.00
			Cash At Bank	8	849,713.09
			Fixed Deposit	7	10,000,000.00
<b>Total</b>		<b>225,717,184.95</b>	<b>Total</b>		<b>225,717,184.95</b>

As per our report of even date

Place: Trichy

Date: 28.03.2018

*(Signature)*

Managing Trustee

Chartered Accountant  
S. FRANCIS, B.Com., F.C.A., D.B.S.A. (ICAI),  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203176  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karur Road  
Melachinthamani, Trichy-621002.



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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST.

No.45, Egmore High Road,  
Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2017

General Fund:		Sch-1
Particulars	Amount	
Opening Balance :-	106,474,805.42	
Less: Excess of Expenditure over Income	548,671.85	
<b>Closing Balance</b>	<b>105,891,223.56</b>	

Reserved Funds:		Sch-2
Particulars	Amount	
Opening Balance :-		
Working Fund	83,649,223.00	
Add:- Depreciation Fund - 2015-16	13,327,343.70	
<b>Total Amount</b>	<b>96,976,567.50</b>	

Secured Loans:		Sch-3				
Loan Accounts Banks						
Particulars	Opening	Addition	Interest	Repayment	Closing Balance	
Secured Loans - TDC	1,091,900.00				1,091,900.00	
Secured Loans - TNSMBL	641,000.00			407,000.00	234,000.00	
Secured Loans - PNB Bank	1,099,358.46			577,230.00	522,128.46	
Loan - Motors	451,400.00			206,100.00	245,300.00	
TNSMBL A/c no - 2967000000000000	4,018,541.00	441,446.00			4,459,987.00	
<b>Total Amount</b>	<b>7,401,199.46</b>	<b>441,446.00</b>	<b>0.00</b>	<b>1,190,330.00</b>	<b>6,651,815.46</b>	

Current Liabilities		Sch-4			
Particulars	Opening	Addition	Repayment	Closing Balance	
Money Creditors	12,807,962.80	22,384,155.06	21,827,993.54	13,364,124.32	
Income Tax	67,253.00	4,181,243.00	4,179,565.00	65,575.00	
President Fund Payable	175,037.00	214,595.00	193,125.00	196,507.00	
Non-Teaching Staff Salary Payable	498,018.00	6,101,446.00	6,111,231.00	488,233.00	
Teaching Staff Salary Payable	1,673,348.00	19,117,131.00	19,116,674.00	1,673,805.00	
Principal Staff Salary Payable	121,979.00	1,980,812.00	1,413,028.00	109,563.00	
Scholarship Payable	643,735.00			643,735.00	
Gift Payable	105,716.00		320,000.00	(210,284.00)	
<b>Total Amount</b>	<b>15,962,612.80</b>	<b>53,396,582.06</b>	<b>53,161,616.54</b>	<b>16,197,578.32</b>	





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**ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,**  
No. 45, Egmore High Road,  
Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2017

Current Assets:

Loans & Advances:

Particulars	Opening Balance	Addition	Repayment	Closing Balance
Mamse Advance	28,652.00	947,196.00	947,020.00	28,828.00
Mamse Advance	26,942.00	915,909.00	910,756.00	32,095.00
Advance Grocery	2,410.00	809,820.00	312,230.00	0.00
Loan	3,485,210.00	2,878,473.71		6,363,683.71
Advance Transport	11,344.00	741,413.00	725,031.00	27,726.00
IPL Loan A/no: 18847	101,880.00			101,880.00
Maluk Education Trust-OBC A/no: 24	1,650,000.00	3,000,057.25		4,650,057.25
Maluk Education Trust - IFL A/no: 044	427,000.00	285,683.00		712,683.00
Maluk Education Trust - IFL A/no: 071	725,000.00	4,619,607.29		5,344,607.29
Trustee Office Control		4,731,872.00	4,731,872.00	0.00
<b>Total Amount</b>	<b>6,458,438.00</b>	<b>18,430,031.25</b>	<b>7,626,909.00</b>	<b>17,261,560.25</b>

Investments:

Particulars	Opening Balance	Addition	FD Interest	FD Closed	Closing Balance
TNSB FD A/no: 1093001900012842	4,070,475.00		1389.18	2,299,393.00	2,000,000.00
TNSB FD A/no: 1093001900020971	5,198,971.00		375400.00	5,574,371.00	0.00
TNSB Bank - 290200400900075	2,000,000.00				2,000,000.00
TNSB Bank - 290200400900076	1,000,000.00				1,000,000.00
TNSB Bank - 290200400900077	1,500,000.00				1,500,000.00
FD A/no: 6658001300014829		3,500,000.00			3,500,000.00
<b>Total Amount</b>	<b>13,769,446.00</b>	<b>3,500,000.00</b>	<b>514,318.00</b>	<b>7,783,764.00</b>	<b>10,000,000.00</b>





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2017

				Sch - B	
Balances	Bank Name	Account No	Opening Balance	Closing Balance	
Mam Polytechnic College	ICICI Bank	26,661,00	0.00	5,781.80	
Mam Polytechnic College	ICBI Bank	8485	3,357.50	0.00	
Mam Polytechnic College	ICBI Bank	8642	2,180.00	0.00	
Mam Polytechnic College	ICBI Bank	8643	29,272.00	0.00	
Mam Polytechnic College	ICBI Bank	9329	17,911.00	28,625.07	
Mam Polytechnic College	ICBI Bank	9696	11,985.00	2,706.07	
Mam Polytechnic College	ICBI Bank	9742	1.00	0.00	
Mam Polytechnic College	ICBI Bank	9744	1,094.73	0.00	
Mam Polytechnic College	ICBI Bank	9745	2,171.92	2,171.92	
Mam Polytechnic College	PNB Bank	6658002100000431	20.92	0.00	
Mam Polytechnic College	PNB Bank	6658005700000180	11,965.92	1,573.99	
Mam Polytechnic College	PNB Bank	6658005700000205	-589.10	83.99	
Mam Polytechnic College	PNB Bank	6658005700000223	19,823.92	16,706.99	
Mam Polytechnic College	PNB Bank	6658002100000945	9,209.00	3,874.54	
Mam Polytechnic College	PNB Bank	1091002100000373	4,356.00	0.00	
Mam Polytechnic College	PNB Bank	6658002100000972	2,654.82	109.86	
Mam Polytechnic College	PNB Bank	6658005700000353	1,865.92	700.99	
Mam Polytechnic College	PNB Bank	6658002100000696	48,169.00	14,633.00	
Mam Polytechnic College	SBI Bank	36470524105	0.00	7,566.92	
Mam Polytechnic College	SBI Bank	5970	7,891.00	5,870.98	
Mam Polytechnic College	ICICI Bank	New Account	1,000.00	1,000.00	
Mam School of Engineering	ICICI Bank	620405011754	409.66	3,199.38	
Mam School of Engineering	ICBI Bank	01667000000111	1,748.12	0.00	
Mam School of Engineering	ICBI Bank	1112	11,799.42	0.00	
Mam School of Engineering	ICBI Bank	10680	2,435.00	0.00	
Mam School of Engineering	ICBI Bank	10813	11,956.00	0.00	
Mam School of Engineering	ICBI Bank	10952	623.00	67,583.44	
Mam School of Engineering	ICBI Bank	10992	4,574.00	0.00	
Balance c/d			207,912.78	154,280.98	





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,  
No.45, Egmore High Road,  
Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2017

Balance by/			207,912.73	154,290.80
Mam School of Engineering	PNB Bank	6658005200000002	-1,131,633.08	129,830.01
Mam School of Engineering	PNB Bank	6658005200000108	1,140.92	3,243.99
Mam School of Engineering	PNB Bank	6658005200000126	0.00	0.00
Mam School of Engineering	PNB Bank	6658005200000128	1,382.92	721,483.09
Mam School of Engineering	PNB Bank	6658005200000117	1,188.92	0.00
Mam School of Engineering	PNB Bank	6658005100000981	4,328.82	302.86
Mam School of Engineering	PNB Bank	00000	31,298.12	31,526.29
Mam School of Engineering	PNB Bank	6658005100000404	1,829.42	769.49
Mam School of Engineering	PNB Bank	0345	4,684.00	3,078.00
Mam School of Engineering	SBI Bank	5647094931	0.00	745.25
Mam School of Engineering	SBI Bank	31416158758	2,415.25	3,085.24
Mam School of Engineering	PNB Bank	6658005100000936	-596.02	49,476.09
Mam School of Engineering	TMB		9,885.00	10,699.00
<b>Total</b>			<b>-864,470.91</b>	<b>849,713.09</b>







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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600038.

Fixed Assets Statement for the Year Ended 31.03.2017

S.No	Nature of Assets	Cost			Depreciation			Written Down Value		
		Opening as on 01.04.2016	Additions for the Year	Closing as on 31.03.2017	Up to 01.4.2016	For the Year	Up to 31.3.2017	Rate of Dep	Opening as on 01.04.2016	Closing as on 31.3.2017
1	Main Building	41,111,122.70	2,935,595.12	44,046,717.82	15,016,112.63	2,903,060.52	17,919,173.15	10%	26,095,010.07	26,127,544.67
2	Hostel Building	10,171,120.90	0.00	10,171,120.90	4,142,475.24	602,864.57	4,745,339.81	10%	6,028,645.66	5,425,781.09
3	Automobile Lab	116,689.00	0.00	116,689.00	75,098.27	6,238.61	81,336.88	15%	41,580.73	35,352.12
4	Chemistry Lab	242,579.00	0.00	242,579.00	150,643.32	13,790.35	164,433.67	15%	91,935.68	78,145.33
5	Civil Dept.	1,075,068.00	0.00	1,075,068.00	698,127.32	56,541.10	754,668.42	15%	376,940.68	320,399.58
6	CSE Dept	4,434,501.00	0.00	4,434,501.00	2,829,632.38	240,730.29	3,070,362.67	15%	1,604,868.62	1,364,138.33
7	EEE-Dept	418,983.00	0.00	418,983.00	283,376.35	20,341.00	303,717.34	15%	135,606.65	115,265.66
8	Lab Assets-	3,481,433.23	118,689.00	3,600,122.23	1,968,605.35	244,727.53	2,213,332.89	15%	1,512,827.88	1,386,789.34
9	Mech. Dept.	4,870,604.00	0.00	4,870,604.00	2,245,610.64	393,749.00	2,639,359.65	15%	2,624,993.36	2,231,244.35
10	Physics Lab -	44,490.00	0.00	44,490.00	26,914.88	2,636.27	29,551.15	15%	17,575.12	14,938.85
11	Other Assets	4,386,707.50	0.00	4,386,707.50	3,037,485.34	202,383.32	3,239,868.66	15%	1,349,222.16	1,146,838.34
12	Al Stag-TN 48 J 4627	957,719.00	0.00	957,719.00	859,303.37	29,524.69	888,828.06	30%	98,415.63	68,890.94
13	AL Stag-TN 48 J 5338	957,719.00	0.00	957,719.00	859,303.37	29,524.69	888,828.06	30%	98,415.63	68,890.94
14	EICHER BUS - 5281	970,000.00	0.00	970,000.00	870,322.37	29,903.29	900,225.66	30%	99,677.63	69,774.34
15	TVS ALFBV- TN 48 R 6489	1,350,080.00	0.00	1,350,080.00	1,079,049.60	81,285.12	1,160,334.72	30%	270,950.40	189,665.28
16	Electronic Lift	1,902,280.00	0.00	1,902,280.00	1,217,090.62	102,778.41	1,319,869.02	15%	685,189.38	582,410.98
17	Tally Software & Others	21,900.00	0.00	21,900.00	11,182.44	1,607.63	12,790.07	15%	10,717.57	9,109.93
18	Xerox	148,500.00	0.00	148,500.00	50,932.70	14,635.10	65,567.79	15%	97,567.30	82,932.21
19	Fannar Auditorium	2,000,000.00	0.00	2,000,000.00	542,000.00	145,800.00	687,800.00	10%	1,458,000.00	1,312,200.00
20	Furniture & Fixture	1,648,871.00	0.00	1,648,871.00	997,615.02	105,125.60	702,740.62	10%	1,051,255.96	946,130.38
21	Workshop Building	1,800,000.00	0.00	1,800,000.00	1,001,330.44	119,800.43	1,121,130.87	15%	798,669.56	678,869.13
22	TATA - TN 45 S 4799	1,480,000.00	0.00	1,480,000.00	1,062,284.80	125,314.56	1,187,599.36	30%	417,715.20	292,400.64
23	TATA - TN 45 T 2561	1,480,000.00	0.00	1,480,000.00	1,062,284.80	125,314.56	1,187,599.36	30%	417,715.20	292,400.64
24	TATA - TN 45 S 5439	1,410,000.00	0.00	1,410,000.00	1,012,041.60	119,387.52	1,131,429.12	30%	397,958.40	278,570.88
25	TATA - TN 48 W 0474	1,653,369.00	0.00	1,653,369.00	1,134,872.48	155,548.96	1,290,421.44	30%	518,496.52	362,947.56
26	TATA - TN 48 W 9826	1,653,369.00	0.00	1,653,369.00	1,134,872.48	155,548.96	1,290,421.44	30%	518,496.52	362,947.56
27	TATA - TN 48 W 0414	1,653,199.00	0.00	1,653,199.00	1,134,755.79	155,532.96	1,290,288.76	30%	518,443.21	362,910.24
	<b>Total Amount</b>	<b>91,440,224.33</b>	<b>3,054,284.12</b>	<b>94,494,508.45</b>	<b>44,103,323.59</b>	<b>6,183,695.04</b>	<b>50,287,018.63</b>		<b>47,336,900.74</b>	<b>44,207,489.82</b>

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1 MAM School of Engg Building	60,610,028.91	0.00	60,610,028.91	18,902,700.49	4,170,732.84	23,073,433.33	10%	41,707,338.42	37,536,395.58
2 Bus - TV5- TN 48 R 6115	1,350,000.00	0.00	1,350,000.00	996,105.60	70,778.88	1,046,884.48	20%	353,894.40	283,115.52
3 Bus - TV5- TN 48 Q 2998	1,299,000.00	0.00	1,299,000.00	958,474.94	68,105.01	1,026,579.96	20%	340,525.06	272,420.04
4 Bus - TV5- TN 48 Q 3018	1,299,000.00	0.00	1,299,000.00	958,474.94	68,105.01	1,026,579.96	20%	340,525.06	272,420.04
5 Aeronautical Dept & Lab Assets	6,576,951.25	0.00	6,576,951.25	2,743,148.93	575,070.35	3,318,219.28	15%	3,853,802.32	3,258,731.97
6 Chemistry Lab	829,549.00	0.00	829,549.00	511,849.96	47,654.86	559,504.82	15%	317,699.04	270,044.18
7 CSE Dept	5,446,914.00	0.00	5,446,914.00	2,740,105.07	406,021.34	3,146,126.41	15%	2,706,808.93	2,300,787.59
8 ECE Dept	2,981,971.00	0.00	2,981,971.00	1,284,805.05	254,574.89	1,539,379.94	15%	1,697,165.95	1,442,591.06
9 EEE Dept	3,138,666.00	0.00	3,138,666.00	1,605,987.56	229,901.77	1,835,889.33	15%	1,532,678.44	1,302,776.67
10 Mech Dept	7,288,591.00	0.00	7,288,591.00	3,759,029.71	529,434.19	4,288,463.90	15%	3,529,561.29	3,000,127.10
11 TATA TN-48 W 0427	1,653,369.00	0.00	1,653,369.00	976,149.06	135,443.99	1,111,593.05	20%	677,219.94	541,775.95
12 TATA TN-48 W 0434	1,653,369.00	0.00	1,653,369.00	976,149.06	135,443.99	1,111,593.05	20%	677,219.94	541,775.95
13 Furniture & Fittings	3,359,293.00	163,250.00	3,522,543.00	1,052,167.57	247,037.54	1,299,205.11	10%	2,307,125.43	2,233,337.89
14 Library Books & Software	2,735,554.00	0.00	2,735,554.00	1,638,294.02	164,589.00	1,802,883.01	15%	1,097,259.96	932,670.99
15 Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.50	15%	0.00	0.00
16 Lab Assests	1,934,151.00	159,350.00	2,093,501.00	361,825.85	23,902.50	385,728.35	15%	0.00	135,447.50
17 Honda Vehicle	60,000.00	0.00	60,000.00	9,000.00	0.00	9,000.00	15%	0.00	0.00
17 Airconditioner	272,500.00	82,000.00	354,500.00	40,875.00	12,300.00	53,175.00	15%	0.00	69,700.00
18 Other Assets	73,700.00	30,350.00	104,050.00	11,055.00	4,552.50	15,607.50	15%	0.00	25,797.50
<b>Total Amount</b>	<b>102,633,607.16</b>	<b>434,950.00</b>	<b>103,068,557.16</b>	<b>39,545,900.30</b>	<b>7,143,648.66</b>	<b>46,689,548.96</b>	<b>3.00</b>	<b>61,116,814.20</b>	<b>54,410,115.54</b>
	194,073,831.49	3,489,234.12	197,563,065.61	83,649,223.90	13,327,343.70	96,976,567.59	3.00	108,455,714.94	98,617,605.36





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## TRACES

TDS, Income Details Analysis and Correction Enabling System

Date updated: 01.04.2018



Ministry of Revenue  
Income Tax Department

### Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961 and Rule 30AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAEFAZ200P	Current Status of PAN	Active	Financial Year	2018-19	Assessment Year	2019-20
System of Assessment	ASSETTA FIRST CATEGORY (IF NEW) AND CHARGEABLE TRUST						
Assessment Category	TDS AS EMPLOYEE FROM RETAIL BUSINESS						
ORIGINAL TAXPAYER NAME	XXXXXX						

\* Always verify status of PAN in your PAN details. For any changes in data as mentioned above, you may submit request for correction. Refer [www.irs.egov.in](http://www.irs.egov.in) / [www.officialams.gov.in](http://www.officialams.gov.in) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.  
 \* Correction/variation details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above.

#### PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited			
Sr. No.	Section*	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited

#### PART B - Details of Tax Deducted at Source for FDI/ FII

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited		
Sr. No.	Section*	Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited

#### PART C - Details of Tax Deducted at Source on Sale of Immovable Property w.e. FDI/ FII on Rent of Property w.e. FDI/ FII (Use Table D instead of Property)

Sr. No.	Assessment Year	Name of the Owner	PAN of Owner	Transaction Date	Total Tax Deducted	Total TDS Deposited
Sr. No.	TDS Certificate	Name of Deductor	Status of Booking*	Date of Booking	Amount Paid / Credited	TDS Deposited**

#### PART D - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Credited	Total Tax Collected	Total TCS Deposited			
Sr. No.	Section*	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Collected**	TCS Deposited

#### PART E - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head*	Minor Head*	Tax	Category	Contract Code	Others	Total Tax	TRF Code	Bank / Branch	Credit Serial Number	Serial No.
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#### PART F - Details of Tax Refund

Sr. No.	Assessment Year	State	Amount / Refund	Interest	Date of Payment	Serial No.
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#### PART G - Details of ADR Transaction

Sr. No.	Type of Transaction	Year of ADR File	Completion Date	Single / Joint Party Transaction	Number of Parties	Amount	Name	Serial No.
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Note for ADR:  
 1. Due date for filing Annual Information returns by specified entities (Filers) is 31st August, immediately following the FY in which transaction is reported / recorded. This return will be updated after filing ADR.  
 2. Transaction amount is total amount reported to ADR filer. It does not reflect respective share of each individual in joint party transaction.

#### PART H - Details of Tax Deducted at Source on Sale of Immovable Property w.e. FDI/ FII on Rent of Property w.e. FDI/ FII (Use Table C instead of Property)