


|   |  |  |
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### **Criteria 4.4.1**

**Average percentage of expenditure incurred on maintenance of infrastructure**



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Dr. P. Ranjith Kumar, M.E., Ph.D.,

Principal

## Criteria 4.4.1

### Average percentage of expenditure incurred on maintenance of infrastructure

|  |  |  |
|--|--|--|
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#### Criteria 4.4.1

#### Average percentage of expenditure incurred on maintenance of infrastructure

| Year    | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs) | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs) | Expenditure on maintenance of physical and academic support facilities excluding salary component (INR in Lakhs) | Total expenditure excluding Salary component (INR in Lakhs) |
|---------|---|---|--|---|
| 2020-21 | 2.44  | 64.29   | 66.73  | 227.94  |
| 2019-20 | 7.12  | 52.94   | 60.06  | 282.73  |
| 2018-19 | 10.73   | 31.16   | 41.89  | 248.18  |
| 2017-18 | 7.19  | 25.10   | 32.29  | 207.04  |
| 2016-17 | 6.90  | 27.82   | 34.72  | 182.85  |

#### INDEX

| Year    | Expenditure on maintenance of academic facilities Page number with summary (excluding salary for human resources) (INR in Lakhs) | Expenditure on maintenance of physical facilities Page number with summary (excluding salary for human resources) (INR in Lakhs) | Total expenditure excluding salary page number with summary (INR in Lakhs) |
|---------|--|--|--|
| 2020-21 | 03 (115760+128091=243,851)   | 03 (6429062)   | 03(37643387.55-14849476=22793911.55)                                       |
| 2019-20 | 29 (470554.15+241003.4=711557.55)  | 29 (5293784.1)   | 29 (55901885.3-27629218=28272667.3)  |
| 2018-19 | 58 (931370+141240=1072610)   | 58 (3115908)   | 58 (41275353-16457007=24818346)  |
| 2017-18 | 84 (562885+155866=718751)  | 84 (2510285)   | 84 (41671869-20967682=20704187)  |
| 2016-17 | 105 (428858+261353=690211)   | 105 (2781830)  | 105 (33690104-15405393=18284711)   |

*Dr. P. Ranjith Kumar*  
Accounts

*Dr. P. Ranjith Kumar*  
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## TO WHOM SO EVER IT MAY CONCERN

In Criteria 4.4.1 ( **Average percentage of expenditure incurred on maintenance of infrastructure** ) , the necessary documentation had been uploaded during the submission of SSR , but in SSR “ Expenditure on maintenance of Physical facilities (excluding salary for human resources INR in Lakhs )” done only entered , “Expenditure on maintenance of Physical and academic support facilities (excluding salary for human resources INR in Lakhs)” is not added. In DVV we have corrected it and uploaded the Relevant original documents signed by CA and Head of the Institution .

HEI Input:

| YEAR  | 2020-2021 | 2019-2020    | 2018-2019 | 2017-2018 | 2016-2017 |
|---|-----------|--------------|-----------|-----------|-----------|
| <b>Expenditure on maintenance of Physical and academic support facilities (excluding salary for human resources )</b> | 66,72,913 | 60,05,341.65 | 41,88,518 | 32,29,036 | 34,72,041 |

  
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| S.No | Title                                    | Page No. |
|------|--|----------|
| 1    | Audited Income and Expenditure Statement | 3        |
| 2    | Academic Expenditure for last five years | 4        |

### Audited income and expenditure Statement Highlighted

| S.No | Expenditure on maintenance of physical and academic support facilities excluding salary<br>(INR in lakhs) | Page No. |
|------|---|----------|
| 1    | 2020-2021   | 5        |
| 2    | 2019-2020   | 31       |
| 3    | 2018-2019   | 60       |
| 4    | 2017-2018   | 86       |
| 5    | 2016-2017   | 109      |

  
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**Audited Income and Expenditure Statement**



**CA. S. FRANCIS** B.Com., FCA, DISA (ICAI)  
Partner

**FRANCIS & CO LLP**  
Chartered Accountants

**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 annual expenditure towards maintenance of physical facilities and academic support facilities excluding salary components 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.

| <b>EXPENDITURE ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY COMPONENT</b> |                          |                  |                     |                  |                  |                  |
|--|--------------------------|------------------|---------------------|------------------|------------------|------------------|
|  |                          | 2020-2021        | 2019-2020           | 2018-2019        | 2017-2018        | 2016-2017        |
| Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs)  | Training and Development | 115760           | 470554.15           | 931370           | 562885           | 428858           |
|  | Laboratory Consumables   | 128091           | 241003.40           | 141240           | 155866           | 261353           |
| Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)  | Repairs and Maintenance  | 6429062          | 5293784.10          | 3115908          | 2510285          | 2781830          |
| <b>Total</b>   |                          | <b>66,72,913</b> | <b>60,05,341.65</b> | <b>41,88,518</b> | <b>32,29,036</b> | <b>34,72,041</b> |

Place: Trichy  
Date: 25.08.2022

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Chartered Accountant

Plot # 22, Balaji Avenue, 5<sup>th</sup> Cross, Old Karur Road, Melachinthamani, Trichy - 620 002.  
e-mail : francisandcolp@gmail.com ★ Ph.: Off : 0431 -2704190 Cell : 94875 - 75945 (O) 94433 - 75945 (P)



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### Academic Expenditure for last five years


M.A.M SCHOOL OF ENGINEERING  
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#### ACADAMIC EXPENDITURE FOR THE YEARS

| Academic & facilities  | 2016-17       | 2017-18       | 2018-19       | 2019-20       | 2020-21       |
|--|---------------|---------------|---------------|---------------|---------------|
| Salary   | 15,405,393.00 | 20,967,682.00 | 16,457,007.00 | 27,629,218.00 | 14,849,476.00 |
| Administrative expenses                                      | 5,822,191.00  | 5,822,191.00  | 4,216,074.00  | 3,162,150.20  | 4,217,312.00  |
| Training and Development                                     | 428,858.00    | 562,885.00    | 931,370.00    | 470,554.15    | 115,760.00    |
| Laboratory consumables                                       | 261,353.00    | 155,866.00    | 141,240.00    | 241,003.40    | 128,091.00    |
| Library  | 27,740.00     | 885,547.00    | 483,222.00    | 901,147.50    | 426,357.00    |
| Travel   | 450,958.00    | 349,079.00    | 575,859.00    | 340,877.35    | 98,633.00     |
| Fees Paid to University/ Board/ Government/ AICTE/UGC        | 430,000.00    | 100,000.00    | 150,000.00    | 1,164,258.00  | 719,200.00    |
| Repairs and Maintenance                                      | 2,781,830.00  | 2,510,285.00  | 3,115,908.00  | 5,293,784.10  | 6,429,062.00  |
| Expenditure of grants received from Govt. / Private agencies | 43,500.00     | 182,421.00    | 42,570.00     | 169,565.00    | 776,929.00    |
| Depreciation   | 7,230,039.00  | 6,352,287.00  | 6,597,533.00  | 4,945,238.65  | 4,833,663.00  |
| Any other expenditure  | 808,242.00    | 3,783,626.00  | 2,485,995.00  | 6,381,863.95  | 2,567,399.00  |
| Total Expenditure  | 33,690,104.00 | 41,671,869.00 | 35,196,778.00 | 50,699,660.30 | 35,161,882.00 |

Place: Trichy

Date: 25.08.2022

  
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S. FRANCIS, Chartered Accountant,  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203176  
Plot No: 22, Balaji Avenue  
5th Cross, Old Karur Road  
Trichy-621 003



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## Average percentage of expenditure incurred on maintenance of infrastructure Academic Year 2020-2021

| Audited Statement of Account of last Year (Income & Expenditure Statement for complete year) 2020-21 |   |          |             |  |             |
|--|---|----------|-------------|--|-------------|
| MAMSE  |   |          |             |  |             |
| Income   |   |          | Expenditure |  |             |
| Sl. No.  | Details   | Amount   | Sl. No.     | Details  | Amount      |
| 1  | Tuition Fees  | 49136855 | 1           | Salary   | 14849476    |
| 2  | Other fee/amount collected from students              |          | 2           | Administrative expenses  | 4217312.55  |
| 3  | Grants from Govt. / Private agencies                  |          | 3           | Training and Development   | 115760      |
| 4  | Grants / Contribution from other sources (Management) |          | 4           | Laboratory consumables   | 128091      |
| 5  | Scholarships received                                 |          | 5           | Library  | 426357      |
| 6  | Other income  |          | 6           | Travel   | 98633       |
|  |   |          | 7           | Fees Paid to University/ Board/ Government/AICTE/UGC   | 719200      |
|  |   |          | 8           | Repairs and Maintenance  | 6429062     |
|  |   |          | 9           | Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred (other than Govt. grants) | 2481505     |
|  |   |          | 10          | Expenditure of grants received from Govt. / Private agencies                                       | 776929      |
|  |   |          | 11          | Depreciation   | 4833663     |
|  |   |          | 12          | Any other expenditure  | 2567399     |
| Total  |   | 49136855 | Total       |  | 37643387.55 |



S. FRANCIS & CO LLP  
 Chartered Accountants, No. 1041, Old L.P.N.  
 Plot No. 22, Balaji Avenue  
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 Melaiyuthurani, Trichy - 621 002.

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## Arshiya Educational Health & Charitable Trust Siruganur Trichy

### Transport Maintainance Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date       | Particulars                                      | Vch Type | Vch No                   | Debit    | Credit  |
|------------|--|----------|--------------------------|----------|---------|
| 23/05/2020 | Cr Cash  | Payment  |                          | 90.00    |         |
| 23/05/2020 | Cr Cash  | Payment  |                          | 200.00   |         |
| 23/05/2020 | Cr Cash  | Payment  |                          | 150.00   |         |
| 15/06/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | poly pr -venture service | 10000.00 |         |
| 16/06/2020 | Cr Cash  | Payment  |                          | 500.00   |         |
| 20/06/2020 | Cr 6658002100001311 -MAM School                  | Payment  | jeanless glass           | 8500.00  |         |
| 27/06/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | kalpana battery          | 3150.00  |         |
| 01/07/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | holographic              | 12000.00 |         |
| 01/07/2020 | Cr Cash  | Payment  |                          | 100.00   |         |
| 22/07/2020 | Cr Cash  | Payment  |                          | 90.00    |         |
| 27/07/2020 | Cr Cash  | Payment  |                          | 45.00    |         |
| 27/07/2020 | Cr Cash  | Payment  |                          | 150.00   |         |
| 29/07/2020 | Cr Cash  | Payment  |                          | 180.00   |         |
| 07/08/2020 | Cr Cash  | Payment  |                          | 180.00   |         |
| 07/08/2020 | Cr Cash  | Payment  |                          | 600.00   |         |
| 07/08/2020 | Cr 6658002100001311 -MAM School                  | Payment  | school                   | 6800.00  |         |
| 07/08/2020 | Cr Cash  | Payment  |                          | 160.00   |         |
| 08/08/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | irna                     | 20100.00 |         |
| 12/08/2020 | Cr Cash  | Payment  |                          | 90.00    |         |
| 13/08/2020 | Cr Cash  | Payment  |                          | 90.00    |         |
| 13/08/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | 1609052                  | 3670.00  |         |
| 14/08/2020 | Cr Cash  | Payment  |                          | 2276.00  |         |
| 19/08/2020 | Cr Cash  | Payment  |                          | 370.00   |         |
| 21/08/2020 | Cr Cash  | Payment  |                          | 100.00   |         |
| 22/08/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | hemantha motors          | 5900.00  |         |
| 22/08/2020 | Cr MAM Agency                                    | Journal  |                          | 2100.00  |         |
| 25/08/2020 | Cr Cash  | Payment  |                          | 400.00   |         |
| 01/09/2020 | Cr Cash  | Payment  |                          | 90.00    |         |
| 03/09/2020 | Cr Cash  | Payment  |                          | 60.00    |         |
| 04/09/2020 | Cr Cash  | Payment  |                          | 45.00    |         |
| 08/09/2020 | Cr Cash  | Payment  |                          | 60.00    |         |
| 09/09/2020 | Cr Cash  | Payment  |                          | 180.00   |         |
| 09/09/2020 | Cr Cash  | Payment  |                          | 300.00   |         |
| 09/09/2020 | Cr Cash  | Payment  |                          | 150.00   |         |
| 10/09/2020 | Cr Cash  | Payment  |                          | 1000.00  |         |
| 10/09/2020 | Cr Cash  | Payment  |                          | 500.00   |         |
| 10/09/2020 | Cr Cash  | Payment  |                          | 100.00   |         |
| 10/09/2020 | Dr Cash  | Receipt  |                          |          | 300.00  |
| 13/09/2020 | Cr Cash  | Payment  |                          | 90.00    |         |
| 19/09/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | kalpana battery          | 14200.00 |         |
| 21/09/2020 | Cr Cash  | Payment  |                          | 100.00   |         |
| 26/09/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | lanson motors            | 10000.00 |         |
| 06/10/2020 | Cr Cash  | Payment  |                          | 100.00   |         |
| 29/10/2020 | Cr Cash  | Payment  |                          | 200.00   |         |
| 29/10/2020 | Cr Cash  | Payment  |                          | 250.00   |         |
| 06/11/2020 | Dr Cash  | Receipt  |                          |          | 1000.00 |
| 06/11/2020 | Cr Cash  | Payment  |                          | 150.00   |         |
| 11/11/2020 | Cr Cash  | Payment  |                          | 700.00   |         |
| 12/11/2020 | Cr Cash  | Payment  |                          | 600.00   |         |
| 24/11/2020 | Cr Cash  | Payment  |                          | 30.00    |         |
| 01/12/2020 | Cr Cash  | Payment  |                          | 500.00   |         |





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|            |    |   |         |                        |           |           |
|------------|----|---|---------|------------------------|-----------|-----------|
| 04-12/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | kapana battery         | 3150.00   |           |
| 07-12/2020 | Cr | Cash  | Payment |                        | 300.00    |           |
| 15-12/2020 | Cr | Cash  | Payment |                        | 150.00    |           |
| 15-12/2020 | Cr | Cash  | Payment |                        | 100.00    |           |
| 19-12/2020 | Cr | Cash  | Payment |                        | 175.00    |           |
| 21-12/2020 | Cr | Cash  | Payment |                        | 200.00    |           |
| 22-12/2020 | Cr | Cash  | Payment |                        | 200.00    |           |
| 23-12/2020 | Cr | Cash  | Payment |                        | 150.00    |           |
| 29-12/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment |                        | 17000.00  |           |
| 30-12/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |                        | 11500.00  |           |
| 06/01/2021 | Cr | Cash  | Payment |                        | 200.00    |           |
| 12/01/2021 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment |                        | 5000.00   |           |
| 21-01/2021 | Cr | Cash  | Payment |                        | 200.00    |           |
| 23-01/2021 | Cr | Cash  | Payment |                        | 30.00     |           |
| 23-01/2021 | Cr | Cash  | Payment |                        | 1000.00   |           |
| 27-01/2021 | Cr | Cash  | Payment |                        | 1850.00   |           |
| 27-01/2021 | Cr | Cash  | Payment |                        | 500.00    |           |
| 29-01/2021 | Cr | Advance College MAMSE                         | Journal |                        | 1200.00   |           |
| 30-01/2021 | Cr | Cash  | Payment |                        | 310.00    |           |
| 30-01/2021 | Cr | Cash  | Payment |                        | 2000.00   |           |
| 02/02/2021 | Cr | Cash  | Payment |                        | 200.00    |           |
| 12/02/2021 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | martin rto exps        | 20000.00  |           |
| 13/02/2021 | Cr | Cash  | Payment |                        | 200.00    |           |
| 15/02/2021 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | se                     | 8000.00   |           |
| 15/02/2021 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | veitaiyan              | 11600.00  |           |
| 16/02/2021 | Cr | Cash  | Payment |                        | 250.00    |           |
| 25/02/2021 | Cr | Cash  | Payment |                        | 1060.00   |           |
| 26/02/2021 | Cr | Cash  | Payment |                        | 90.00     |           |
| 01/03/2021 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | martin rto exps        | 5000.00   |           |
| 01/03/2021 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | panneerselvan pattarai | 4500.00   |           |
| 02/03/2021 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | martin rto exps        | 15000.00  |           |
| 04/03/2021 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | martin rto exps        | 15000.00  |           |
| 08/03/2021 | Cr | Cash  | Journal |                        | 200.00    |           |
| 12/03/2021 | Cr | Cash  | Payment |                        | 750.00    |           |
| 12/03/2021 | Cr | Cash  | Payment |                        | 100.00    |           |
| 13/03/2021 | Cr | Cash  | Journal |                        | 400.00    |           |
| 13/03/2021 | Cr | Cash  | Journal |                        | 450.00    |           |
| 15/03/2021 | Dr | Cash  | Receipt |                        |           | 1440.00   |
| 16/03/2021 | Cr | Cash  | Payment |                        | 500.00    |           |
| 19/03/2021 | Cr | Cash  | Payment |                        | 700.00    |           |
| 19/03/2021 | Cr | Cash  | Payment |                        | 480.00    |           |
| 20/03/2021 | Cr | Cash  | Journal |                        | 2800.00   |           |
| 20/03/2021 | Cr | Cash  | Journal |                        | 380.00    |           |
| 23/03/2021 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | 981-370                | 1200.00   |           |
| 27/03/2021 | Cr | Cash  | Payment |                        | 300.00    |           |
| 31/03/2021 | Cr | Advance College MAMSE                         | Journal |                        | 1610.00   |           |
| 31/03/2021 | Cr | Advance Transport                             | Journal |                        | 11908.26  |           |
|            |    |   |         |                        | 345289.26 | 2740.00   |
| Dr         |    | Closing Balance                               |         |                        |           | 342549.26 |
|            |    |   |         |                        | 345289.26 | 342589.26 |



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**Arshiya Educational Health & Charitable Trust**  
Siruganur  
Trichy  
**Repairs & Maintenance - Building**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date       | Particulars                                      | Vch Type | Vch No                     | Debit     | Credit |
|------------|--|----------|----------------------------|-----------|--------|
| 14/04/2020 | Cr YES Bank MAMSE A/C No:052388700000019         | Payment  |                            | 19000.00  |        |
| 03/05/2020 | Cr YES Bank MAMSE A/C No:052388700000019         | Payment  |                            | 20000.00  |        |
| 23/05/2020 | Cr Advance College MAMSE                         | Journal  |                            | 5920.00   |        |
| 29/05/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | jaikanth/metro tiles       | 24720.00  |        |
| 29/05/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | jaikanth/7859              | 900.00    |        |
| 02/06/2020 | Cr Cash  | Payment  |                            | 200.00    |        |
| 04/06/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | jaikanthan/om sri hardware | 11700.00  |        |
| 05/06/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | sangeetha trading          | 11100.00  |        |
| 06/06/2020 | Cr Cash  | Payment  | ramanathan/civil exps      | 7000.00   |        |
| 09/06/2020 | Cr Sree Harish Steels                            | Journal  | march bill                 | 17100.00  |        |
| 09/06/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | annai agencies             | 10775.00  |        |
| 11/06/2020 | Cr MAM Agency                                    | Journal  |                            | 10000.00  |        |
| 16/06/2020 | Cr Cash  | Payment  |                            | 11500.00  |        |
| 19/06/2020 | Cr MAM Agency                                    | Journal  |                            | 15000.00  |        |
| 26/06/2020 | Cr MAM Agency                                    | Journal  |                            | 152.00    |        |
| 27/06/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | balaji bricks              | 11000.00  |        |
| 27/06/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | 01-813                     | 20000.00  |        |
| 27/06/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | basker cement              | 14200.00  |        |
| 29/06/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | om sri hardware            | 2300.00   |        |
| 02/07/2020 | Cr MAM Agency                                    | Journal  | JAIKANTH                   | 2800.00   |        |
| 04/07/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | om sri hardware            | 7200.00   |        |
| 08/07/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | jeyam traders              | 7250.00   |        |
| 09/07/2020 | Cr MAM Agency                                    | Journal  | JAIKANTH                   | 12750.00  |        |
| 22/07/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | vijaya plywood             | 32700.00  |        |
| 22/07/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | jeyam traders              | 10500.00  |        |
| 22/07/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | sangeetha trading          | 20000.00  |        |
| 22/07/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | om sri hardware            | 1200.00   |        |
| 25/07/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | bright marbles             | 66000.00  |        |
| 27/07/2020 | Cr Cash  | Payment  |                            | 1515.00   |        |
| 29/07/2020 | Cr 6658002100001311 -MAMSE                       | Payment  | annai ebirami              | 60850.00  |        |
| 30/07/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | bright marbles             | 10000.00  |        |
| 30/07/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | vijaya plywood             | 18692.00  |        |
| 30/07/2020 | Cr 6658002100001311 -MAMSE                       | Payment  | rajendran-door work        | 16000.00  |        |
| 03/08/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | sangeetha trading          | 15000.00  |        |
| 04/08/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | om sri hardware            | 7495.00   |        |
| 08/08/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | vijaya plywood             | 3844.00   |        |
| 21/08/2020 | Cr Cash  | Payment  |                            | 610.00    |        |
| 21/08/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | metro ceramics             | 18460.00  |        |
| 24/08/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | paulraj&balu concrete      | 10000.00  |        |
| 24/08/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | om sri hardware            | 6676.00   |        |
| 25/08/2020 | Cr Cash  | Payment  |                            | 3885.00   |        |
| 27/08/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | yogeraj sunpeck sheets     | 10000.00  |        |
| 28/08/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | kamatchi steel cop         | 9890.00   |        |
| 28/08/2020 | Cr Cash  | Payment  |                            | 1945.00   |        |
| 28/08/2020 | Cr Cash  | Payment  |                            | 380.00    |        |
| 29/08/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | vidhya tiles               | 5000.00   |        |
| 29/08/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | vidhya tiles               | 5000.00   |        |
| 31/08/2020 | Cr Sai Chemicals                                 | Journal  |                            | 4895.00   |        |
| 07/09/2020 | Cr Cash  | Payment  |                            | 400.00    |        |
| 08/09/2020 | Cr Sai Chemicals                                 | Journal  |                            | 2200.00   |        |
| 10/09/2020 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  | bright marbles             | 100000.00 |        |
| 11/09/2020 | Cr 6658002100001311 -MAMSE                       | Payment  | rajendran/door work        | 50000.00  |        |



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|            |    |   |         |                         |          |
|------------|----|---|---------|-------------------------|----------|
| 13/09/2020 | Cr | Cash  | Payment | NEET                    | 875.00   |
| 13/09/2020 | Cr | Cash  | Payment | NEET                    | 1430.00  |
| 14/09/2020 | Cr | Cash  | Payment | NEET                    | 600.00   |
| 16/09/2020 | Cr | Cash  | Payment |                         | 200.00   |
| 21/09/2020 | Cr | 6658002100001311 -MAMSE                       | Payment | rajendran/door work     | 30000.00 |
| 21/09/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | sai chemicals-poly      | 1850.00  |
| 24/09/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | bright marbles          | 20000.00 |
| 24/09/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | job                     | 4250.00  |
| 24/09/2020 | Cr | 6658002100001311 -MAMSE                       | Payment | rajendran/door work     | 20000.00 |
| 25/09/2020 | Cr | Cash  | Payment |                         | 25.00    |
| 25/09/2020 | Cr | Cash  | Payment |                         | 1425.00  |
| 26/09/2020 | Cr | Cash  | Payment |                         | 5100.00  |
| 26/09/2020 | Cr | Cash  | Payment |                         | 4250.00  |
| 30/09/2020 | Cr | Cash  | Payment |                         | 5100.00  |
| 05/10/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vijaya plywood          | 4871.00  |
| 06/10/2020 | Cr | Cash  | Payment |                         | 1085.00  |
| 20/10/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | jaikanth                | 2500.00  |
| 20/10/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | anguraj-plumber         | 6600.00  |
| 24/10/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | rajam tiles works       | 10000.00 |
| 24/10/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | bright marbles          | 20000.00 |
| 29/10/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | bright marbles          | 25000.00 |
| 31/10/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | rajam tiles works       | 5000.00  |
| 31/10/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | jaikanth                | 6500.00  |
| 05/11/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vellayan-civil material | 1600.00  |
| 07/11/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | rajam tiles works       | 10000.00 |
| 09/11/2020 | Cr | Cash  | Payment |                         | 450.00   |
| 10/11/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | rajam tiles works       | 5000.00  |
| 16/11/2020 | Cr | Cash  | Payment |                         | 123.00   |
| 17/11/2020 | Cr | Advance College - MAMSE                       | Journal |                         | 9415.00  |
| 21/11/2020 | Cr | Cash  | Payment |                         | 100.00   |
| 23/11/2020 | Cr | Cash  | Payment |                         | 5900.00  |
| 23/11/2020 | Cr | Cash  | Payment |                         | 3600.00  |
| 23/11/2020 | Cr | Cash  | Payment |                         | 3300.00  |
| 23/11/2020 | Cr | Cash  | Payment |                         | 2150.00  |
| 23/11/2020 | Cr | Cash  | Payment |                         | 500.00   |
| 24/11/2020 | Cr | Cash  | Payment |                         | 2000.00  |
| 04/12/2020 | Cr | Advance College - MAMSE                       | Journal |                         | 9798.00  |
| 09/12/2020 | Cr | Cash  | Payment |                         | 4500.00  |
| 09/12/2020 | Cr | Cash  | Payment |                         | 1445.00  |
| 15/12/2020 | Cr | Cash  | Payment |                         | 2000.00  |
| 15/12/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | BRIGHT MARBLE           | 47170.00 |
| 18/12/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | ARIF                    | 15000.00 |
| 18/12/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | WATER D                 | 3500.00  |
| 21/12/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | ANNA AGENCIES           | 24900.00 |
| 23/12/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | SIKALA MUTHU MANSON     | 10000.00 |
| 24/12/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | RAMACHANDRAN TILES      | 10000.00 |
| 24/12/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | ARIF M SAND             | 16000.00 |
| 26/12/2020 | Cr | Sai Chemicals                                 | Journal |                         | 5000.00  |
| 26/12/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | RAMACHANDRAN TILES      | 5000.00  |
| 26/12/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | SIKALA MUTHU MANSON     | 10000.00 |
| 26/12/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | sasikalamuthu mason     | 10000.00 |
| 30/12/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |                         | 7000.00  |
| 02/01/2021 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | shila engg              | 10000.00 |
| 02/01/2021 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | rahachendra tiles       | 7000.00  |
| 12/01/2021 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment |                         | 23201.00 |
| 13/01/2021 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |                         | 3000.00  |
| 20/01/2021 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |                         | 2000.00  |
| 22/01/2021 | Cr | Advance College - MAMSE                       | Journal |                         | 2367.00  |
| 22/01/2021 | Cr | Cash  | Payment |                         | 1480.00  |



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|            |                 |   |         |                             |                       |
|------------|-----------------|---|---------|-----------------------------|-----------------------|
| 23/01/2021 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |                             | 7800.00               |
| 23/01/2021 | Cr              | 6658002100001311 -MAMSE                       | Payment |                             | 5500.00               |
| 27/01/2021 | Cr              | Cash  | Payment |                             | 400.00                |
| 30/01/2021 | Cr              | Cash  | Payment |                             | 20520.00              |
| 03/02/2021 | Cr              | Advance College MAMSE                         | Payment |                             | 3039.00               |
| 04/02/2021 | Cr              | Cash  | Payment |                             | 43000.00              |
| 06/02/2021 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | ahila engg                  | 15000.00              |
| 15/02/2021 | Cr              | Cash  | Payment |                             | 2334.00               |
| 15/02/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vijaya plywood              | 31379.00              |
| 15/02/2021 | Cr              | Sai Chemicals                                 | Journal |                             | 4285.00               |
| 16/02/2021 | Cr              | Cash  | Payment |                             | 5044.00               |
| 19/02/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | SATHYA PLYWOOD              | 11000.00              |
| 19/02/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vellaiyan pipes exps        | 2500.00               |
| 23/02/2021 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | ahila engg                  | 6500.00               |
| 23/02/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | OM SRI HARDWARE             | 21000.00              |
| 25/02/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vellaiyan dpi work          | 10000.00              |
| 27/02/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vellaiyan civil work        | 5000.00               |
| 28/02/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vellaiyan civil work        | 1000.00               |
| 01/03/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vellaiyan civil work        | 2800.00               |
| 01/03/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vellaiyan civil work        | 1000.00               |
| 04/03/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vellaiyan civil work sett   | 4238.00               |
| 06/03/2021 | Cr              | Advance College MAMSE                         | Journal |                             | 4210.00               |
| 06/03/2021 | Cr              | Advance College MAMSE                         | Journal |                             | 4200.00               |
| 06/03/2021 | Cr              | Advance College MAMSE                         | Journal |                             | 8282.00               |
| 06/03/2021 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | job                         | 10000.00              |
| 12/03/2021 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | thirumalai wall celing resi | 4500.00               |
| 16/03/2021 | Cr              | Cash  | Payment |                             | 5825.00               |
| 17/03/2021 | Cr              | Cash  | Payment |                             | 5500.00               |
| 17/03/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | om sri hardware             | 6500.00               |
| 18/03/2021 | Cr              | Cash  | Payment |                             | 15250.00              |
| 18/03/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | pc                          | 7325.00               |
| 20/03/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | SANGEETHA TRADERS           | 10000.00              |
| 25/03/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vellaiyan                   | 1000.00               |
| 25/03/2021 | Cr              | Advance College - MAMSE                       | Journal |                             | 45000.00              |
| 26/03/2021 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |                             | 15000.00              |
| 30/03/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | vijaya plywood              | 39300.00              |
| 31/03/2021 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | r k metal roofing           | 73000.00              |
| 31/03/2021 | Cr              | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | SANGEETHA TRADEING          | 45000.00              |
| 31/03/2021 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | R K METAL ROOFING           | 30700.00              |
|            |                 |   |         |                             | 1720795.00            |
| Dr         | Closing Balance |   |         |                             | 1720795.00            |
|            |                 |   |         |                             | 1720795.00 1720795.00 |



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## Arshiya Educational Health & Charitable Trust

Siruganur

Trichy

### Repairs & Maintenance - Electrical

Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date       | Particulars                                      | Vch Type | Vch No                 | Debit     | Credit    |
|------------|--|----------|------------------------|-----------|-----------|
| 17/06/2020 | Cr Cash  | Payment  |                        | 990.00    |           |
| 17/06/2020 | Cr SATHYA TECHNO SOFT INDIA PVT LTD              | Journal  | SATHYA-CAMERA ACC      | 59622.00  |           |
| 24/06/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | vijaya plywoods        | 8740.00   |           |
| 26/06/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | vijaya plywoods        | 2750.00   |           |
| 29/06/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | sangeetha trading co   | 23500.00  |           |
| 10/07/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | ayyanar-fan repair     | 5200.00   |           |
| 18/07/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | sangeetha trading co   | 9000.00   |           |
| 21/08/2020 | Cr Pnb 6658002100000936                          | Payment  | kumar elec             | 1500.00   |           |
| 24/08/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | sangeetha traders      | 20000.00  |           |
| 22/09/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | sangeetha ele          | 15000.00  |           |
| 29/09/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | vellaiyan              | 2000.00   |           |
| 30/09/2020 | Cr Cash  | Payment  |                        | 2045.00   |           |
| 07/10/2020 | Cr PNB A/c No:6658002100000972 (MAMSE - General) | Payment  | kamurudeen             | 3100.00   |           |
| 09/10/2020 | Cr Cash  | Payment  |                        | 200.00    |           |
| 15/10/2020 | Cr Cash  | Payment  |                        | 1400.00   |           |
| 27/10/2020 | Cr Cash  | Payment  |                        | 449.00    |           |
| 04/11/2020 | Cr Yes Bank Saving A/c 052394600000951 (Mamse)   | Payment  |                        | 3573.00   |           |
| 04/11/2020 | Cr Yes Bank Saving A/c 052394600000951 (Mamse)   | Payment  |                        | 3791.00   |           |
| 04/11/2020 | Cr Yes Bank Saving A/c 052394600000951 (Mamse)   | Payment  |                        | 360.00    |           |
| 04/11/2020 | Cr Yes Bank Saving A/c 052394600000951 (Mamse)   | Payment  |                        | 961.00    |           |
| 09/11/2020 | Cr Cash  | Payment  |                        | 300.00    |           |
| 18/11/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | anu-kv speaker Ty      | 5000.00   |           |
| 12/12/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | BABI CONTROL           | 8500.00   |           |
| 18/12/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | ANNAJ AGENCIES         | 6650.00   |           |
| 23/12/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | AYYANAR                | 3000.00   |           |
| 08/01/2021 | Cr Trustee Office Control                        | Journal  |                        | 7208.00   |           |
| 08/01/2021 | Cr Cash  | Payment  |                        | 800.00    |           |
| 27/01/2021 | Cr Cash  | Payment  |                        | 2101.00   |           |
| 03/02/2021 | Cr PNB A/c No:6658002100000972 (MAMSE - General) | Payment  | jahir hassain net work | 20000.00  |           |
| 04/02/2021 | Cr Cash  | Payment  |                        | 1200.00   |           |
| 12/02/2021 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | sangeetha ele          | 15000.00  |           |
| 15/02/2021 | Cr Cash  | Payment  |                        | 2500.00   |           |
| 23/02/2021 | Cr Cash  | Payment  |                        | 500.00    |           |
| 23/02/2021 | Cr Cash  | Payment  |                        | 2200.00   |           |
| 25/02/2021 | Cr PNB A/c No:6658002100000972 (MAMSE - General) | Payment  | antivirus              | 1698.00   |           |
| 02/03/2021 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | sangeetha elec         | 9370.00   |           |
| 04/03/2021 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | sangeetha elec         | 7000.00   |           |
| 13/03/2021 | Cr Advance College MAMSE                         | Journal  |                        | 2500.00   |           |
| 16/03/2021 | Cr Cash  | Payment  |                        | 500.00    |           |
|            |  |          |                        | 260208.00 |           |
| Dr         | Closing Balance                                  |          |                        |           | 260208.00 |
|            |  |          |                        | 260208.00 | 260208.00 |



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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

PRINCIPAL  
M.A.M. SCHOOL OF ENGINEERING  
SIRIGANUR, TRICHIRAPPALLI-621 105.

*Accounts*

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**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

(Where the date of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUUGAM), 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                |                                 |                 |
| Address    | NO-45, , EGMORE HIGH ROAD, , CHENNAI - 29-Tamil Nadu - 600008 |                                 |                 |
| Signature  | AOP/BOI   | e-Filing Acknowledgement Number | 130432838110322 |
| E-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. interest 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 10.1.223.135 and verified by Muzhi Abdul Peer Mohamed having PAN AAHP5178R on 13-02-2022 14:11:46 using Paper ITR-verification form generated through mode

System Generated Barcode/QR Code

AAETA5297P1304328381102224090956P7ARAZIFF2RUKGPFCC745488E10B642

**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   |                 |                 |

**Computation of Total Income**

**Caution**  
 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> |
| <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.   | 0                 |
| Tax Due  | 0                 |

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NAME OF ASSESSEE: ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST  
 AAETA8287P Code: A-096 A.Y. 2021-2022 PAN:

|       |                                  |            |      |       |      |
|-------|----------------------------------|------------|------|-------|------|
| 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  | 906  | 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  | 905   | 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  | 173   | 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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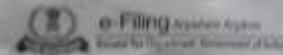
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## FORM NO. 10B [See rule 17B]

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, -, -                     |                            |         |
| <b>II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)</b> |  |                              |                            |         |
| 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                           |                            |         |
| Sl. No.   | Amount   | Rate of interest charged (%) | Nature of security, if any | Remarks |
| No Records Added  |  |                              |                            |         |
| 2.  | Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any   | No                           |                            |         |

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| Sl. No. | Details of property   | Amount of rent or compensation charged. |         |
|---------|---|---|---------|
|         | No Records Added  |   |         |
| 3.      | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  | No                                      |         |
| Sl. No. | Detail  | Amount                                  |         |
|         | No Records Added  |   |         |
| 4.      | Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any                      | No                                      |         |
| Sl. No. | Name of the Person  | Amount of Remuneration/ Compensation    | Remarks |
|         | No Records Added  |   |         |
| 5.      | Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid        | No                                      |         |
| Sl. No. | Name of the Person  | Amount of Consideration paid            | Remarks |
|         | No Records Added  |   |         |
| 6.      | Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received           | No                                      |         |
| Sl. No. | Name of the Person  | Amount of Consideration received        | Remarks |
|         | No Records Added  |   |         |
| 7.      | Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No                                      |         |
| Sl. No. | Name of the Person  | Income or value of property diverted    | Remarks |
|         | 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**

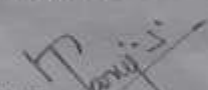
| Sl. No.          | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added |                    |        |         |

**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         |  | 37,096,298.99  |
| 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, Egmore 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 | 47,704,315.28         |              |  |                       |
|             | <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             | 109,725.00             | 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   | AL 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               | 97,569.26            | 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         | 37,343.46           | 1,566,064.25         | 30%         | 124,478.21               | 87,134.75               |
|      | <b>Total Amount (I)</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   | Literary 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>69,320,986.28</b>     | <b>68,965,677.66</b>    |





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Data updated on 19-Dec-2021

## TDS

Centralized Processing Cell

## 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, 600088 |                       |         |
| 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.traces.irdi.com](http://www.traces.irdi.com) / [www.irdi.gov.in](http://www.irdi.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 19-Dec-2021

| Sl. No.                                 | Section | Name of Deductor |                                | Date of Booking | TAN of Deductor | Total Annual Paid / Credited | Total Tax Deducted <sup>1</sup> | Total TDS Deposited |
|---|---------|------------------|--------------------------------|-----------------|-----------------|------------------------------|---------------------------------|---------------------|
|   |         | Transaction Date | Status of Booking <sup>2</sup> |                 |                 |                              |                                 |                     |
| <b>ICICI BANK LTD</b>                   |         |                  |                                |                 |                 |                              |                                 |                     |
|   |         |                  |                                |                 | CHE04109P       | 231000.00                    | 24026.00                        | 24026.00            |
| 1                                       | 194A    | 29-Mar-2021      | F                              | 26-Jun-2021     | -               | 3170.00                      | 828.00                          | 1628.00             |
| 2                                       | 194A    | 29-Mar-2021      | F                              | 26-Jun-2021     | -               | 1170.00                      | 1828.00                         | 1828.00             |
| 3                                       | 194A    | 29-Mar-2021      | F                              | 26-Jun-2021     | -               | 3170.00                      | 827.00                          | 1625.00             |
| 4                                       | 194A    | 29-Mar-2021      | F                              | 26-Jun-2021     | -               | 2293.00                      | 2993.00                         | 2993.00             |
| 5                                       | 194A    | 29-Mar-2021      | F                              | 26-Jun-2021     | -               | 1370.00                      | 169.00                          | 140.00              |
| 6                                       | 194A    | 29-Mar-2021      | F                              | 26-Jun-2021     | -               | 1370.00                      | 168.00                          | 168.00              |
| 7                                       | 194A    | 29-Mar-2021      | F                              | 26-Jun-2021     | -               | 1370.00                      | 168.00                          | 168.00              |
| 8                                       | 194A    | 29-Mar-2021      | F                              | 26-Jun-2021     | -               | 1370.00                      | 168.00                          | 168.00              |
| 9                                       | 194A    | 29-Mar-2021      | F                              | 26-Jun-2021     | -               | 1370.00                      | 168.00                          | 168.00              |
| 10                                      | 194A    | 29-Mar-2021      | F                              | 26-Jun-2021     | -               | 1370.00                      | 168.00                          | 168.00              |
| 11                                      | 194A    | 27-May-2020      | F                              | 05-Feb-2021     | -               | 893.00                       | 66.00                           | 66.00               |
| 12                                      | 194A    | 01-Oct-2020      | F                              | 05-Feb-2021     | -               | 2212.00                      | 4011.00                         | 4011.00             |
| 13                                      | 194A    | 15-Jul-2020      | F                              | 24-Jun-2021     | -               | 5452.00                      | 0.00                            | 0.00                |
| 14                                      | 194A    | 06-Jul-2020      | F                              | 05-Feb-2021     | -               | 4900.00                      | 0.00                            | 0.00                |
| 15                                      | 194A    | 06-Jul-2020      | F                              | 26-Jun-2021     | -               | 4900.00                      | 0.00                            | 0.00                |
| 16                                      | 194A    | 06-Jul-2020      | F                              | 05-Feb-2021     | -               | 4710.00                      | 0.00                            | 0.00                |
| 17                                      | 194A    | 07-Jul-2020      | F                              | 26-Jun-2021     | -               | 4710.00                      | 0.00                            | 0.00                |
| <b>FAMILDAD MERCANTILE BANK LIMITED</b> |         |                  |                                |                 |                 |                              |                                 |                     |
|   |         |                  |                                |                 | CHE11288C       | 616002.00                    | 10791.00                        | 10791.00            |
| 1                                       | 194A    | 21-Mar-2021      | F                              | 21-Jun-2021     | -               | 1840.00                      | 138.00                          | 138.00              |
| 2                                       | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 24102.00                     | 1838.00                         | 1838.00             |
| 3                                       | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 24404.00                     | 1837.00                         | 1837.00             |
| 4                                       | 194A    | 21-Mar-2021      | F                              | 21-Jun-2021     | -               | 24201.00                     | 1838.00                         | 1838.00             |
| 5                                       | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 2510.00                      | 174.00                          | 174.00              |
| 6                                       | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 2307.00                      | 173.00                          | 173.00              |
| 7                                       | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 24250.00                     | 1841.00                         | 1841.00             |
| 8                                       | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 1940.00                      | 139.00                          | 139.00              |
| 9                                       | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 1840.00                      | 139.00                          | 139.00              |
| 10                                      | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 1840.00                      | 139.00                          | 139.00              |
| 11                                      | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 1840.00                      | 139.00                          | 139.00              |
| 12                                      | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 1840.00                      | 139.00                          | 139.00              |
| 13                                      | 194A    | 11-Mar-2021      | F                              | 21-Jun-2021     | -               | 1840.00                      | 139.00                          | 139.00              |
| 14                                      | 194A    | 06-Feb-2021      | F                              | 21-Jun-2021     | -               | 2027.00                      | 153.00                          | 153.00              |
| 15                                      | 194A    | 11-Feb-2020      | F                              | 21-Jun-2021     | -               | 24200.00                     | 1830.00                         | 1830.00             |
| 16                                      | 194A    | 04-Feb-2020      | F                              | 21-Jun-2021     | -               | 20294.00                     | 1623.00                         | 1623.00             |
| 17                                      | 194A    | 11-Dec-2020      | F                              | 21-Jun-2021     | -               | 24250.00                     | 1830.00                         | 1830.00             |
| 18                                      | 194A    | 11-Dec-2020      | F                              | 21-Jun-2021     | -               | 21200.00                     | 1620.00                         | 1620.00             |

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Statement PAN 1487A/0007

Assessee Name: ARSHIY'S FUNDATIONAL HEALTH AND CHARITABLE TRUST

Assessment Year: 2017-18

| Sl. No. | Sl. No. | Transaction Date | Date of Booking | Remarks** | Total Amount Paid / Credited | Total Tax Deducted* | Total TDS Deposited |
|---------|---------|------------------|-----------------|-----------|------------------------------|---------------------|---------------------|
| 01      | 156A    | 26-Aug-2016      | 23-Aug-2016     | -         | 22800.00                     | 1792.00             | 1792.00             |
| 02      | 156A    | 26-Aug-2016      | 23-Aug-2016     | -         | 30300.00                     | 2363.00             | 2363.00             |
| 03      | 156A    | 26-Aug-2016      | 23-Aug-2016     | -         | 23800.00                     | 1781.00             | 1781.00             |
| 04      | 156A    | 26-Aug-2016      | 23-Aug-2016     | -         | 23800.00                     | 1781.00             | 1781.00             |
| 05      | 156A    | 26-Aug-2016      | 23-Aug-2016     | -         | 22073.00                     | 1607.00             | 1607.00             |
| 06      | 156A    | 26-Aug-2016      | 23-Aug-2016     | -         | 24429.00                     | 1872.00             | 1872.00             |
| 07      | 156A    | 26-Aug-2016      | 23-Aug-2016     | -         | 12073.00                     | 900.00              | 900.00              |
| 08      | 156A    | 26-Aug-2016      | 23-Aug-2016     | -         | 22073.00                     | 1607.00             | 1607.00             |
| 09      | 156A    | 26-Aug-2016      | 23-Aug-2016     | -         | 22073.00                     | 1607.00             | 1607.00             |
| 10      | 156A    | 26-Aug-2016      | 23-Aug-2016     | -         | 22073.00                     | 1607.00             | 1607.00             |

PART A - Details of Tax Deducted at Source for TDS on Payouts

| Sl. No. | Name of Deductor                                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted* | Total TDS Deposited |
|---------|--|-----------------|------------------------------|---------------------|---------------------|
| 1       | Arshiy's Fundational Health and Charitable Trust |                 | 22800.00                     | 1792.00             | 1792.00             |

PART B - Details of Tax Deducted at Source on Sale of Immovable Property etc 156A/TDS on Rent of Property etc 156B/TDS on payment to resident contractors and professionals etc 156C (as per section 205) on behalf 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*** |
|---------|-----------------------|--|-----------------|------------------|--------------------------|------------------------|
| 1       | 156A/2016/0007        | Arshiy's Fundational Health and Charitable Trust |                 | 26-Aug-2016      | 22800.00                 | 1792.00                |

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 |
|---------|--|------------------|-----------------------------|----------------------|---------------------|
| 1       | Arshiy's Fundational Health and Charitable Trust |                  | 22800.00                    | 1792.00              | 1792.00             |

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** |
|---------|-----------|------------|-----|-----------|----------------|---------|----------|--------|-----------|----------|-----------------|-----------------------|-----------|
| 1       |           |            |     |           |                |         |          |        |           |          |                 |                       |           |

PART E - Details of Paid Refund

| Sl. No. | Assessment Year | Mode | Refund Interest | Nature of Refund | Amount of Refund | Interest | Date of Payment | Remarks |
|---------|-----------------|------|-----------------|------------------|------------------|----------|-----------------|---------|
| 1       |                 |      |                 |                  |                  |          |                 |         |

PART F - Details of SFT Transaction

| Sl. No. | Type Of Transaction                               | Name of SFT Eddy  | Transaction Date | Amount (Rs.) | Remarks** |
|---------|---|---|------------------|--------------|-----------|
| 1       | SFT 004 Cash deposit (other than Current Account) | YES BANK LIMITED, 11TH FLOOR, YES BANK TOWER, B/C 2 9TH 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, B/C 2 9TH FLOOR, NERHU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013 |                  | 1510000.00   | 0         |
| 3       | SFT 003 Time deposit                              | ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400033  |                  | 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 etc 156A/TDS on Rent of Property etc 156B/TDS on payment to resident contractors and professionals etc 156C (as per Section 205) on behalf 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 |
|---------|-----------------------|--|-----------------|------------------|--------------------------|------------------------|---------------------------------------|
| 1       | 156A/2016/0007        | Arshiy's Fundational Health and Charitable Trust |                 | 26-Aug-2016      | 22800.00                 | 1792.00                | 21008.00                              |



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Assessment Form: AAR/TA/1000  
 Assessment Name: ARBHYTA BHM'S NATIONAL HEALTHY AND CHARITABLE TRUST  
 Assessment Year: 2023-24  
 Date of Generation: 20/08/2024  
 User: ARBHYTA BHM'S NATIONAL HEALTHY AND CHARITABLE TRUST

**PART I - 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 i/s 234E | Interest on 234E | Total Defect |
|---------|----------------|---------------|-----------------|--------------------------------|----------------------------------|--------------------------|------------------|--------------|
| 1       | 2023-24        | 0.00          | 0.00            | 1773.00                        | 0.00                             | 0.00                     | 0.00             | 1773.00      |
| 2       | 2022-23        | 0.00          | 0.00            | 1773.00                        | 0.00                             | 0.00                     | 0.00             | 1773.00      |

**PART II - Details of TDS/TS as per 15B/15D**

| Sl. No. | GSTIN | Application Reference Number (ARN) | Date of filing | Return Period | Taxable Turnover | Total TDS/TS |
|---------|-------|------------------------------------|----------------|---------------|------------------|--------------|
| 1       |       |                                    |                |               |                  |              |

**Control 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**

| Legend | Description | Definition  |
|--------|-------------|---|
| D      | Disallowed  | Deduction have not deposited (bank or 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      | Overmatched | 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 deductor returns corrected statement or makes additional payment for amount over-credited 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 26D filed by Assessing Officer          |
| E      | Rectification of error in Challan by Assessing Officer                 |
| F      | Lowered TDS deduction certificate i/s 157                              |
| 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   |

**Notes for Form 26AS**

\* Total Tax Deducted includes TDS, Surcharge and Education Cess  
 \*\* Tax Collected includes TDS, 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 ...





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## Average percentage of expenditure incurred on maintenance of infrastructure

Academic Year 2019-2020

| Audited Statement of Account of last Year (Income & Expenditure Statement for complete year) 2019-20 |   |                       |             |  |                         |
|--|---|-----------------------|-------------|--|-------------------------|
| MAMSE  |   |                       |             |  |                         |
| Income   |   |                       | Expenditure |  |                         |
| Sl. No.  | Details   | Amount                | Sl. No.     | Details  | Amount                  |
| 1  | Tuition Fees  | 48715847              | 1           | Salary   | 27629218                |
| 2  | Other fee/amount collected from students              |                       | 2           | Administrative expenses  | 3162150.2               |
| 3  | Grants from Govt. / Private agencies                  |                       | 3           | Training and Development   | 470554.15               |
| 4  | Grants / Contribution from other sources (Management) |                       | 4           | Laboratory consumables   | 241003.4                |
| 5  | Scholarships received                                 |                       | 5           | Library  | 901147.5                |
| 6  | Other income  |                       | 6           | Travel   | 340877.35               |
|  |   |                       | 7           | Fees Paid to University/ Board/ Government/AICTE/UGC   | 1164258                 |
|  |   |                       | 8           | Repairs and Maintenance  | 5293784.3               |
|  |   |                       | 9           | Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred (other than Govt. grants) | 5202225                 |
|  |   |                       | 10          | Expenditure of grants received from Govt. / Private agencies                                       | 169565                  |
|  |   |                       | 11          | Depreciation   | 4945238.65              |
|  |   |                       | 12          | Any other expenditure  | 6381863.95              |
|  |   | <b>Total 48715847</b> |             |  | <b>Total 55901885.3</b> |



S. FRANCIS & CO LLP  
Chartered Accountants, M. No. 308176  
Plot No. 22, Sarai Avenue  
Sri Ganga, Chit Estate Road  
Mylapore, Chennai, T. No. 620 002.

  
PRINCIPAL  
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Arshiya Educational Health & Charitable Trust  
Siruganur  
Trichy

Repairs & Maintenance - Building  
Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date       | Particulars                             | Vch Type | Vch No.                  | Debit     | Credit    |
|------------|---|----------|--------------------------|-----------|-----------|
| 01/04/2019 | Cr Cash                                 | Payment  |                          | 1040.00   |           |
| 04/04/2019 | Cr Advance College MAMSE                | Journal  |                          | 4680.00   |           |
| 12/04/2019 | Cr Advance College MAMSE                | Journal  |                          | 4000.00   |           |
| 12/04/2019 | Cr Cash                                 | Payment  |                          | 3180.00   |           |
| 12/04/2019 | Cr Cash                                 | Payment  |                          | 2000.00   |           |
| 23/04/2019 | Cr MAM Agency                           | Journal  |                          | 12000.00  |           |
| 30/05/2019 | Cr Cash                                 | Payment  | India Steel Company      | 10000.00  |           |
| 10/06/2019 | Cr Advance College - MAMSE              | Journal  |                          | 1000.00   |           |
| 13/06/2019 | Cr PNB A/c: 6658002100000981 (MAMSE - G | Payment  | Balaji Tiles             | 9000.00   |           |
| 20/06/2019 | Cr Cash                                 | Payment  |                          | 1600.00   |           |
| 25/06/2019 | Cr Advance College MAMSE                | Journal  |                          | 4417.00   |           |
| 25/06/2019 | Cr Advance College MAMSE                | Journal  |                          | 6047.00   |           |
| 25/06/2019 | Cr Advance College MAMSE                | Journal  |                          | 3894.00   |           |
| 25/06/2019 | Cr Advance College MAMSE                | Journal  |                          | 8832.00   |           |
| 03/07/2019 | Cr Advance College - MAMSE              | Journal  |                          | 11500.00  |           |
| 06/07/2019 | Cr PNB A/c: 6658002100000981 (MAMSE - G | Payment  | Balaji Tiles             | 9000.00   |           |
| 12/07/2019 | Cr Advance College - MAMSE              | Journal  |                          | 480.00    |           |
| 26/11/2019 | Cr PNB A/C No:6658002100000972 (MAMSE   | Payment  | jai enginer              | 10000.00  |           |
| 09/12/2019 | Cr PNB A/c: 6658002100000981 (MAMSE - G | Payment  | chakra steel             | 10000.00  |           |
| 13/12/2019 | Cr Cash                                 | Payment  |                          | 201.00    |           |
| 06/01/2020 | Cr PNB A/C No:6658002100000972 (MAMSE   | Payment  | HEMICAL-poly no bill     | 8865.00   |           |
| 07/01/2020 | Cr 6658002100001311                     | Payment  | tul rahman-paint work    | 2000.00   |           |
| 07/01/2020 | Cr 6658002100001311                     | Payment  | tur rahman-paint work    | 13000.00  |           |
| 11/01/2020 | Cr 6658002100001311                     | Payment  | tur rahman-paint work    | 15000.00  |           |
| 11/01/2020 | Cr 6658002100001311                     | Payment  | ililit y- sheik mohamed  | 14000.00  |           |
| 11/01/2020 | Cr 6658002100001311                     | Payment  | tur rahman-paint work    | 3000.00   |           |
| 13/01/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - G | Payment  | vijaya ply               | 2000.00   |           |
| 14/01/2020 | Cr 6658002100001311                     | Payment  | abdur rahman-            | 12000.00  |           |
| 18/01/2020 | Cr 6658002100001311                     | Payment  | abdur rahman-            | 2000.00   |           |
| 18/01/2020 | Cr 6658002100001311                     | Payment  | abdur rahman-            | 6000.00   |           |
| 20/01/2020 | Cr 6658002100001311                     | Payment  | abdur rahman-            | 5000.00   |           |
| 21/01/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - G | Payment  | school-C17013            | 19540.00  |           |
| 23/01/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - G | Payment  | school                   | 3000.00   |           |
| 24/01/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - G | Payment  | school                   | 10500.00  |           |
| 11/02/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - G | Payment  | ry certificate-vellaiyan | 2000.00   |           |
| 29/02/2020 | Cr Cash                                 | Payment  |                          | 3000.00   |           |
| 04/03/2020 | Cr PNB A/C No:6658002100000972 (MAMSE   | Payment  | stephen baskar           | 14400.00  |           |
| 05/03/2020 | Cr Cash                                 | Payment  |                          | 600.00    |           |
| 10/03/2020 | Cr PNB A/c: 6658002100000981 (MAMSE - G | Payment  | dtcp approval            | 10000.00  |           |
|            |   |          |                          | 258776.00 |           |
| Dr         | Closing Balance                         |          |                          |           | 258776.00 |
|            |   |          |                          | 258776.00 | 258776.00 |



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## Arshiya Educational Health & Charitable Trust Siruganur Trichy

### Repairs & Maintenance - Electrical Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date       | Particulars                       | Vch Type | Vch No.                 | Debit    | Credit |
|------------|-----------------------------------|----------|-------------------------|----------|--------|
| 01/04/2019 | Cr Everest Power Solution         | Journal  | Adj ENTRY REVER 31.3.19 | 35300.00 |        |
| 04/04/2019 | Cr Advance College MAMSE          | Payment  |                         | 2380.00  |        |
| 10/04/2019 | Cr Advance College MAMSE          | Journal  |                         | 15000.00 |        |
| 25/04/2019 | Cr POWERTECH SOLUTIONS            | Journal  | service                 | 22000.00 |        |
| 26/04/2019 | Cr Cash                           | Payment  |                         | 1100.00  |        |
| 29/04/2019 | Cr Cash                           | Payment  |                         | 1200.00  |        |
| 30/04/2019 | Cr Cash                           | Payment  |                         | 190.00   |        |
| 03/05/2019 | Cr Advance College - MAMSE        | Journal  |                         | 4795.00  |        |
| 03/05/2019 | Cr Advance College - MAMSE        | Payment  |                         | 3700.00  |        |
| 03/05/2019 | Cr Trustee Office Control         | Payment  | MAMPC                   | 20057.00 |        |
| 03/05/2019 | Cr Advance College MAMSE          | Journal  |                         | 1000.00  |        |
| 04/05/2019 | Cr Cash                           | Payment  | NEET                    | 4835.00  |        |
| 06/05/2019 | Cr Advance College MAMSE          | Journal  | NEET                    | 8910.00  |        |
| 07/05/2019 | Cr Advance College - MAMSE        | Journal  |                         | 1390.00  |        |
| 15/05/2019 | Cr Cash                           | Payment  |                         | 1000.00  |        |
| 28/05/2019 | Cr Advance College - MAMSE        | Journal  |                         | 4310.00  |        |
| 29/05/2019 | Cr Cash                           | Payment  |                         | 1000.00  |        |
| 08/06/2019 | Cr Cash                           | Payment  |                         | 425.00   |        |
| 17/06/2019 | Cr SBI - 36470524103 (MAMSE - Gen | Payment  | 842361                  | 34000.00 |        |
| 18/06/2019 | Cr Advance College - MAMSE        | Journal  |                         | 4800.00  |        |
| 18/06/2019 | Cr SBI - 36470524103 (MAMSE - Gen | Payment  | 824262                  | 65900.00 |        |
| 24/06/2019 | Cr Advance College - MAMSE        | Journal  |                         | 2524.00  |        |
| 25/06/2019 | Cr Cash                           | Payment  |                         | 1200.00  |        |
| 02/07/2019 | Cr Advance College - MAMSE        | Journal  |                         | 1830.00  |        |
| 22/07/2019 | Cr Cash                           | Payment  |                         | 7000.00  |        |
| 22/07/2019 | Cr PNB A/c: 6658002100000981 (MAN | Payment  | SURESH ELECTRICIAN      | 5000.00  |        |
| 22/07/2019 | Cr SRI RAJESWARI ENTERPRISES      | Journal  | 29                      | 8300.00  |        |
| 30/07/2019 | Cr Cash                           | Payment  |                         | 3850.00  |        |
| 01/08/2019 | Cr Advance College - MAMSE        | Journal  |                         | 16380.00 |        |
| 01/08/2019 | Cr Omega Info Tech                | Journal  | software exam cell      | 3500.00  |        |
| 07/08/2019 | Cr Cash                           | Payment  |                         | 4250.00  |        |
| 07/08/2019 | Cr Cash                           | Payment  |                         | 293.00   |        |
| 10/08/2019 | Cr Advance College - MAMSE        | Journal  |                         | 1745.00  |        |
| 19/08/2019 | Cr Cash                           | Payment  |                         | 150.00   |        |
| 19/08/2019 | Cr Cash                           | Payment  |                         | 5040.00  |        |
| 21/08/2019 | Cr Advance College - MAMSE        | Journal  |                         | 1072.00  |        |
| 21/08/2019 | Cr Advance College - MAMSE        | Journal  |                         | 14579.00 |        |
| 23/08/2019 | Cr Cash                           | Payment  |                         | 200.00   |        |
| 09/09/2019 | Cr Cash                           | Payment  |                         | 4760.00  |        |
| 18/09/2019 | Cr Cash                           | Payment  |                         | 3825.00  |        |
| 19/09/2019 | Cr PNB A/C No:6658002100000972 (M | Payment  | BABI CONTROL            | 1500.00  |        |
| 19/09/2019 | Cr PNB A/c: 6658002100000981 (MAN | Payment  | j b lifts-1Q            | 3000.00  |        |
| 04/10/2019 | Cr Advance College - MAMSE        | Journal  |                         | 2570.00  |        |
| 15/10/2019 | Cr Cash                           | Payment  |                         | 35.00    |        |
| 15/10/2019 | Cr Cash                           | Payment  |                         | 457.00   |        |
| 17/10/2019 | Cr Advance College MAMSE          | Journal  |                         | 1020.00  |        |
| 21/10/2019 | Cr Advance College MAMSE          | Journal  |                         | 2688.00  |        |
| 22/10/2019 | Cr Cash                           | Payment  |                         | 4250.00  |        |



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|            |    |                                |         |                                 |           |
|------------|----|--------------------------------|---------|---------------------------------|-----------|
| 22/10/2019 | Cr | Cash                           | Payment |                                 | 750.00    |
| 23/10/2019 | Cr | Cash                           | Payment |                                 | 3000.00   |
| 25/10/2019 | Cr | Advance College - MAMSE        | Journal |                                 | 4040.00   |
| 05/11/2019 | Cr | Cash                           | Payment |                                 | 500.00    |
| 08/11/2019 | Cr | Cash                           | Payment |                                 | 7083.00   |
| 12/11/2019 | Cr | Cash                           | Payment |                                 | 800.00    |
| 13/11/2019 | Cr | Cash                           | Payment |                                 | 750.00    |
| 13/11/2019 | Cr | Advance College MAMSE          | Journal |                                 | 2500.00   |
| 14/11/2019 | Cr | Cash                           | Payment |                                 | 2500.00   |
| 25/11/2019 | Cr | Cash                           | Payment |                                 | 14275.00  |
| 28/11/2019 | Cr | PNB A/C No:6658002100000972 (M | Payment | vignesh scientific water cooler | 27000.00  |
| 02/12/2019 | Cr | Cash                           | Payment |                                 | 1000.00   |
| 06/12/2019 | Cr | PNB A/c: 6658002100000981 (MAN | Payment | j b lifts-serv                  | 4000.00   |
| 06/12/2019 | Cr | Advance College MAMSE          | Journal |                                 | 2479.00   |
| 24/01/2020 | Cr | Cash                           | Payment |                                 | 800.00    |
| 29/01/2020 | Cr | Cash                           | Payment |                                 | 2500.00   |
| 07/02/2020 | Cr | Cash                           | Payment |                                 | 500.00    |
| 07/02/2020 | Cr | Advance College MAMSE          | Journal |                                 | 7020.00   |
| 13/02/2020 | Cr | Cash                           | Payment |                                 | 2125.00   |
| 14/02/2020 | Cr | Advance College MAMSE          | Journal |                                 | 496.00    |
| 17/02/2020 | Cr | PNB A/c: 6658002100000981 (MAN | Payment | vellaiyan                       | 4500.00   |
| 24/02/2020 | Cr | Advance College MAMSE          | Journal |                                 | 810.00    |
| 28/02/2020 | Cr | Everest Power Solution         | Journal |                                 | 117000.00 |
| 04/03/2020 | Cr | PNB A/c: 6658002100000981 (MAN | Payment | vellaiyan                       | 2100.00   |
| 14/03/2020 | Cr | Advance College MAMSE          | Journal |                                 | 3890.00   |
| 17/03/2020 | Cr | Advance College MAMSE          | Journal |                                 | 6000.00   |
| 17/03/2020 | Cr | Cash                           | Journal |                                 | 565928.00 |
|            |    |                                |         |                                 | 565928.00 |
|            | Dr | Closing Balance                |         |                                 | 565928.00 |
|            |    |                                |         |                                 | 565928.00 |



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**Arshiya Educational Health & Charitable Trust**  
**Siruganur**  
**Trichy**  
**Transport Maintenance**  
**Ledger Account**

1-Apr-2019 to 31-Mar-2020

| Date       | Particulars                                    | Vch Type | Vch No.  | Debit    | Credit |
|------------|--|----------|----------|----------|--------|
| 01/04/2019 | Cr Cash  | Payment  |          | 1350.00  |        |
| 01/04/2019 | Cr Cash  | Payment  |          | 105.00   |        |
| 01/04/2019 | Cr PNB A/c: 6658002100000981 (MAMSE - General) | Payment  | Fortuner | 506.00   |        |
| 01/04/2019 | Cr Advance Transport                           | Journal  |          | 31500.00 |        |
| 02/04/2019 | Cr TN48 W 0474 TOLL (R.NO:93)                  | Journal  |          | 220.00   |        |
| 04/04/2019 | Cr Advance Transport                           | Journal  |          | 5000.00  |        |
| 04/04/2019 | Cr Cash  | Payment  |          | 502.00   |        |
| 04/04/2019 | Cr Cash  | Journal  |          | 6492.00  |        |
| 05/04/2019 | Cr Cash  | Journal  |          | 65.00    |        |
| 09/04/2019 | Cr Advance Transport                           | Journal  |          | 425.00   |        |
| 09/04/2019 | Cr SBI - 5970 Scholarship A/c                  | Payment  |          | 5161.00  |        |
| 10/04/2019 | Cr Cash  | Payment  |          | 100.00   |        |
| 10/04/2019 | Cr Advance College - MAMSE                     | Journal  | IMPS     | 15500.00 |        |
| 11/04/2019 | Cr SBI - 5970 Scholarship A/c                  | Payment  |          | 4959.00  |        |
| 11/04/2019 | Cr SBI - 5970 Scholarship A/c                  | Payment  |          | 5969.00  |        |
| 11/04/2019 | Cr SBI - 5970 Scholarship A/c                  | Payment  |          | 6070.00  |        |
| 11/04/2019 | Cr SBI - 5970 Scholarship A/c                  | Payment  |          | 6070.00  |        |
| 11/04/2019 | Cr SBI - 5970 Scholarship A/c                  | Payment  |          | 6070.00  |        |
| 11/04/2019 | Cr SBI - 5970 Scholarship A/c                  | Payment  |          | 5161.00  |        |
| 11/04/2019 | Cr SBI - 5970 Scholarship A/c                  | Payment  |          | 4151.00  |        |
| 11/04/2019 | Cr SBI - 5970 Scholarship A/c                  | Payment  |          | 4959.00  |        |
| 13/04/2019 | Cr Cash  | Payment  |          | 30.00    |        |
| 15/04/2019 | Cr Cash  | Payment  |          | 65.00    |        |
| 16/04/2019 | Cr Advance Transport                           | Journal  |          | 7875.00  |        |
| 16/04/2019 | Cr Advance Transport                           | Journal  |          | 20580.00 |        |
| 20/04/2019 | Cr Cash  | Journal  |          | 65.00    |        |
| 23/04/2019 | Cr MAM Agency                                  | Journal  |          | 526.82   |        |
| 24/04/2019 | Cr Cash  | Payment  |          | 637.00   |        |
| 26/04/2019 | Cr Cash  | Payment  |          | 65.00    |        |
| 26/04/2019 | Cr PNB A/c: 6658002100000981 (MAMSE - General) | Payment  | IMPS     | 26000.00 |        |
| 27/04/2019 | Cr Advance College - MAMSE                     | Payment  |          | 675.00   |        |
| 27/04/2019 | Cr Advance Transport                           | Journal  |          | 105.00   |        |
| 29/04/2019 | Cr Cash  | Payment  |          | 170.00   |        |
| 03/05/2019 | Cr Cash  | Payment  | MAMPC    | 65.00    |        |
| 03/05/2019 | Cr Cash  | Payment  |          | 455.00   |        |
| 03/05/2019 | Cr Cash  | Payment  |          | 700.00   |        |
| 04/05/2019 | Cr Advance Transport                           | Journal  |          | 3415.00  |        |
| 06/05/2019 | Cr Cash  | Payment  |          | 65.00    |        |
| 06/05/2019 | Cr Cash  | Payment  |          | 65.00    |        |
| 06/05/2019 | Cr Cash  | Payment  |          | 3000.00  |        |
| 06/05/2019 | Cr Advance Transport                           | Journal  |          | 135.00   |        |
| 07/05/2019 | Cr Cash  | Payment  |          | 130.00   |        |
| 07/05/2019 | Cr Cash  | Payment  |          | 65.00    |        |
| 07/05/2019 | Cr Cash  | Payment  |          | 400.00   |        |
| 08/05/2019 | Cr Cash  | Payment  |          | 65.00    |        |
| 09/05/2019 | Cr Cash  | Payment  |          | 350.00   |        |
| 09/05/2019 | Cr Advance Transport                           | Journal  |          | 2400.00  |        |
| 09/05/2019 | Cr Cash  | Payment  |          | 65.00    |        |



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|            |    |   |         |             |          |
|------------|----|---|---------|-------------|----------|
| 09/05/2019 | Cr | MAM Agency                                    | Journal |             | 125.00   |
| 10/05/2019 | Cr | Cash  | Payment |             | 75.00    |
| 10/05/2019 | Cr | Cash  | Payment |             | 350.00   |
| 11/05/2019 | Cr | Cash  | Payment |             | 50.00    |
| 11/05/2019 | Cr | Advance Transport                             | Journal | MAMPC       | 2580.00  |
| 13/05/2019 | Cr | Cash  | Payment |             | 65.00    |
| 13/05/2019 | Cr | Cash  | Payment |             | 515.00   |
| 14/05/2019 | Cr | Cash  | Payment |             | 220.00   |
| 15/05/2019 | Cr | Cash  | Payment |             | 65.00    |
| 15/05/2019 | Cr | Cash  | Payment |             | 3200.00  |
| 15/05/2019 | Cr | MAM Agency                                    | Journal |             | 50.00    |
| 17/05/2019 | Cr | MAM Agency                                    | Journal |             | 528.00   |
| 21/05/2019 | Cr | Cash  | Payment |             | 220.00   |
| 22/05/2019 | Cr | Cash  | Payment |             | 200.00   |
| 23/05/2019 | Cr | Cash  | Payment |             | 500.00   |
| 02/06/2019 | Cr | Advance Transport                             | Journal |             | 500.00   |
| 02/06/2019 | Cr | Advance Transport                             | Journal |             | 900.00   |
| 02/06/2019 | Cr | Cash  | Payment |             | 75.00    |
| 03/06/2019 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | indica toll | 506.50   |
| 03/06/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | CAR LOAN    | 13000.00 |
| 04/06/2019 | Cr | Cash  | Payment |             | 2000.00  |
| 07/06/2019 | Cr | Cash  | Payment |             | 1005.00  |
| 08/06/2019 | Cr | Cash  | Payment |             | 100.00   |
| 08/06/2019 | Cr | Cash  | Payment |             | 862.00   |
| 08/06/2019 | Cr | Cash  | Payment |             | 30.00    |
| 08/06/2019 | Cr | Cash  | Payment |             | 65.00    |
| 10/06/2019 | Cr | Cash  | Payment |             | 30.00    |
| 10/06/2019 | Cr | Cash  | Payment |             | 80.00    |
| 11/06/2019 | Cr | Cash  | Payment |             | 70.00    |
| 11/06/2019 | Cr | Advance Transport                             | Journal |             | 145.00   |
| 11/06/2019 | Cr | Cash  | Payment |             | 65.00    |
| 12/06/2019 | Cr | Cash  | Payment |             | 381.00   |
| 18/06/2019 | Cr | Cash  | Payment |             | 746.00   |
| 21/06/2019 | Cr | Cash  | Payment |             | 510.00   |
| 21/06/2019 | Cr | Cash  | Payment |             | 1000.00  |
| 26/06/2019 | Cr | Cash  | Payment |             | 100.00   |
| 27/06/2019 | Cr | Cash  | Payment |             | 30.00    |
| 27/06/2019 | Cr | Cash  | Payment |             | 43.00    |
| 28/06/2019 | Cr | Advance Transport                             | Journal |             | 16508.00 |
| 28/06/2019 | Cr | Cash  | Payment |             | 65.00    |
| 30/06/2019 | Cr | Cash  | Payment |             | 18600.00 |
| 01/07/2019 | Cr | Advance Transport                             | Journal |             | 440.00   |
| 01/07/2019 | Cr | Cash  | Payment |             | 850.00   |
| 01/07/2019 | Cr | Cash  | Payment |             | 100.00   |
| 01/07/2019 | Cr | Advance Transport                             | Journal |             | 1080.00  |
| 01/07/2019 | Cr | Cash  | Payment |             | 430.00   |
| 02/07/2019 | Cr | Cash  | Payment |             | 680.00   |
| 02/07/2019 | Cr | Cash  | Payment |             | 400.00   |
| 05/07/2019 | Cr | Cash  | Payment |             | 65.00    |
| 09/07/2019 | Cr | Cash  | Journal |             | 220.00   |
| 10/07/2019 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | new tyre    | 28600.00 |
| 11/07/2019 | Cr | Cash  | Journal |             | 65.00    |
| 12/07/2019 | Cr | Cash  | Journal |             | 200.00   |
| 12/07/2019 | Cr | Cash  | Journal |             | 119.00   |
| 16/07/2019 | Cr | Cash  | Journal |             | 2000.00  |



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|               |   |                        |          |
|---------------|---|------------------------|----------|
| 18/07/2019 Cr | Advance Transport                           | Journal                | 8300.00  |
| 18/07/2019 Cr | Advance Transport                           | Journal                | 29290.00 |
| 19/07/2019 Cr | Cash  | Payment                | 2730.00  |
| 19/07/2019 Cr | Advance Transport                           | Journal                | 345.00   |
| 19/07/2019 Cr | Advance Transport                           | Journal                | 1500.00  |
| 22/07/2019 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment guhan tyres    | 10500.00 |
| 22/07/2019 Cr | Cash  | Payment                | 65.00    |
| 23/07/2019 Cr | Cash  | Payment                | 400.00   |
| 23/07/2019 Cr | Advance Transport                           | Journal                | 520.00   |
| 24/07/2019 Cr | Advance Transport                           | Journal                | 4905.00  |
| 24/07/2019 Cr | Advance Transport                           | Journal                | 5000.00  |
| 25/07/2019 Cr | Cash  | Payment                | 65.00    |
| 25/07/2019 Cr | Cash  | Payment                | 200.00   |
| 25/07/2019 Cr | Cash  | Payment                | 1400.00  |
| 26/07/2019 Cr | Cash  | Payment                | 65.00    |
| 29/07/2019 Cr | Advance Transport                           | Journal                | 1420.00  |
| 30/07/2019 Cr | Cash  | Payment                | 1580.00  |
| 30/07/2019 Cr | Cash  | Payment                | 2500.00  |
| 31/07/2019 Cr | Advance Transport                           | Journal                | 220.00   |
| 31/07/2019 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment IAN TYRES      | 2600.00  |
| 31/07/2019 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment TOLL           | 2633.69  |
| 31/07/2019 Cr | Cash  | Payment                | 19405.00 |
| 31/07/2019 Cr | Cash -                                      | Payment                | 39280.00 |
| 01/08/2019 Cr | Advance Transport                           | Payment                | 5005.00  |
| 03/08/2019 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment toll           | 506.50   |
| 05/08/2019 Cr | Cash  | Payment                | 90.00    |
| 07/08/2019 Cr | Advance Transport                           | Journal                | 2925.00  |
| 07/08/2019 Cr | Cash  | Payment                | 350.00   |
| 07/08/2019 Cr | Advance Transport                           | Journal                | 1000.00  |
| 07/08/2019 Cr | Cash  | Payment                | 40.00    |
| 07/08/2019 Cr | Cash  | Payment                | 290.00   |
| 10/08/2019 Cr | Cash  | Payment                | 40.00    |
| 10/08/2019 Cr | Cash  | Payment                | 145.00   |
| 10/08/2019 Cr | Cash  | Payment                | 150.00   |
| 10/08/2019 Cr | Advance Transport                           | Journal                | 240.00   |
| 17/08/2019 Cr | Cash  | Payment                | 150.00   |
| 17/08/2019 Cr | Cash  | Payment                | 650.00   |
| 17/08/2019 Cr | Cash  | Payment                | 540.00   |
| 19/08/2019 Cr | Advance Transport                           | Journal                | 220.00   |
| 20/08/2019 Cr | Cash  | Payment                | 500.00   |
| 20/08/2019 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment irfin-rto exps | 5000.00  |
| 22/08/2019 Cr | Cash  | Payment                | 565.00   |
| 22/08/2019 Cr | Cash  | Payment                | 30.00    |
| 22/08/2019 Cr | Advance Transport                           | Payment                | 1030.00  |
| 23/08/2019 Cr | Cash  | Payment                | 450.00   |
| 24/08/2019 Cr | Cash  | Payment                | 290.00   |
| 26/08/2019 Cr | Cash  | Payment                | 220.00   |
| 28/08/2019 Cr | Advance Transport                           | Journal                | 220.00   |
| 30/08/2019 Cr | Cash  | Payment                | 65.00    |
| 31/08/2019 Cr | PNB A/C No:6658002100000972 (MAMSE - Genera | Payment toll car       | 1478.98  |
| 31/08/2019 Cr | Cash  | Payment                | 21050.00 |
| 04/09/2019 Cr | Cash  | Payment                | 500.00   |
| 04/09/2019 Cr | Advance Transport                           | Journal                | 2555.00  |
| 04/09/2019 Cr | Advance Transport                           | Journal                | 9000.00  |
| 05/09/2019 Cr | Cash  | Payment                | 60.00    |



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|            |    |   |                       |            |
|------------|----|---|-----------------------|------------|
| 05/09/2019 | Cr | Cash  | Payment               | 299.00     |
| 05/09/2019 | Cr | Cash  | Payment               | 1400.00    |
| 06/09/2019 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment TOLL          | 607.80     |
| 09/09/2019 | Cr | Cash  | Payment               | 325.00     |
| 10/09/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment rtin-rto exps | 10000.00   |
| 13/09/2019 | Cr | Cash  | Journal               | 65.00      |
| 16/09/2019 | Cr | Cash  | Payment               | 225.00     |
| 16/09/2019 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment AAN TYRES     | 30500.00   |
| 17/09/2019 | Cr | Advance Transport                             | Journal               | 30500.00   |
| 18/09/2019 | Cr | Cash  | Payment               | 150.00     |
| 19/09/2019 | Cr | Advance Transport                             | Journal               | 505.00     |
| 19/09/2019 | Cr | Cash  | Payment               | 100.00     |
| 19/09/2019 | Cr | Cash  | Payment               | 225.00     |
| 19/09/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment Ivam patarai  | 10000.00   |
| 20/09/2019 | Cr | Cash  | Payment               | 750.00     |
| 21/09/2019 | Cr | Cash  | Payment               | 250.00     |
| 23/09/2019 | Cr | Advance Transport                             | Journal               | 2000.00    |
| 24/09/2019 | Cr | Cash  | Payment               | 400.00     |
| 24/09/2019 | Cr | Advance Transport                             | Journal               | 215.00     |
| 24/09/2019 | Cr | Cash  | Payment               | 65.00      |
| 24/09/2019 | Cr | Advance Transport                             | Journal               | 225.00     |
| 24/09/2019 | Cr | Cash  | Payment               | 50.00      |
| 25/09/2019 | Cr | 6658002100001311                              | Payment               | 3450.00    |
| 26/09/2019 | Cr | Advance Transport                             | Journal               | 304.00     |
| 26/09/2019 | Cr | Advance Transport                             | Journal               | 20000.00   |
| 26/09/2019 | Cr | Advance Transport                             | Journal               | 7200.00    |
| 26/09/2019 | Cr | Advance Transport                             | Journal               | 50.00      |
| 26/09/2019 | Cr | Advance Transport                             | Journal               | 225.00     |
| 26/09/2019 | Cr | Cash  | Payment               | 50.00      |
| 27/09/2019 | Cr | Cash  | Payment               | 60.00      |
| 30/09/2019 | Cr | Advance Transport                             | Journal               | 5165.00    |
| 30/09/2019 | Cr | Cash  | Payment               | 225.00     |
| 30/09/2019 | Cr | Cash  | Payment               | 2800.00    |
| 30/09/2019 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment TOLL          | 1519.50    |
| 30/09/2019 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment TOLL          | 455.85     |
| 01/10/2019 | Cr | Advance Transport                             | Journal               | 2715.00    |
| 01/10/2019 | Cr | MAM Agency                                    | Journal               | 4677.00    |
| 03/10/2019 | Cr | Advance College - MAMSE                       | Journal               | 1800.00    |
| 03/10/2019 | Cr | Advance Transport                             | Journal               | 670.00     |
| 03/10/2019 | Cr | Cash  | Payment               | 225.00     |
| 03/10/2019 | Cr | Cash  | Payment               | 90.00      |
| 03/10/2019 | Cr | Advance Transport                             | Journal               | 2000.00    |
| 03/10/2019 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment TOLL          | 303.90     |
| 04/10/2019 | Cr | Cash  | Payment               | 65.00      |
| 04/10/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment rtin-rto exps | 4000.00    |
| 09/10/2019 | Cr | Cash  | Payment               | 225.00     |
| 11/10/2019 | Cr | Cash  | Payment               | 65.00      |
|            |    |   |                       | 11/10/2019 |
| 12/10/2019 | Cr | Advance Transport                             | Journal               |            |
|            |    |   |                       | 15/10/2019 |
| 15/10/2019 | Cr | Cash  | Payment               | 30.00      |
| 16/10/2019 | Cr | Cash  | Payment               | 225.00     |
| 16/10/2019 | Cr | Cash  | Payment               | 1450.00    |
| 16/10/2019 | Cr | Advance Transport                             | Journal               | 225.00     |
| 16/10/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment guhan tyres   | 9972.00    |





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|---------------|---|---------|---------------|------------|
|               |   |         | TOLL          | 759.75     |
| 16/10/2019 Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment |               | 250.00     |
| 17/10/2019 Cr | Advance Transport                             | Journal |               | 65.00      |
| 17/10/2019 Cr | Cash  | Payment |               | 250.00     |
| 17/10/2019 Cr | Cash  | Payment |               | 65.00      |
| 18/10/2019 Cr | Cash  | Payment |               | 5310.00    |
| 18/10/2019 Cr | Advance Transport                             | Journal |               | 2000.00    |
| 18/10/2019 Cr | Cash  | Payment |               | 300.00     |
| 19/10/2019 Cr | Cash  | Payment |               | 210.00     |
| 22/10/2019 Cr | Cash  | Payment |               | 295.00     |
| 22/10/2019 Cr | Advance Transport                             | Journal |               | 1400.00    |
| 22/10/2019 Cr | Advance Transport                             | Journal |               | 65.00      |
| 25/10/2019 Cr | Cash  | Payment |               | 2200.00    |
| 28/10/2019 Cr | Advance College MAMSE                         | Journal |               | 225.00     |
| 29/10/2019 Cr | Cash  | Payment |               | 1200.00    |
| 30/10/2019 Cr | Advance Transport                             | Journal |               | 1000.00    |
| 30/10/2019 Cr | Advance Transport                             | Journal |               | 3500.00    |
| 31/10/2019 Cr | Cash  | Payment |               | 80.00      |
| 31/10/2019 Cr | Cash  | Journal | TOLL          | 2481.85    |
| 31/10/2019 Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |               | 7950.00    |
| 31/10/2019 Cr | Cash - School Kodai                           | Payment |               | 80.00      |
| 01/11/2019 Cr | Cash  | Payment |               | 3378.00    |
| 01/11/2019 Cr | Advance Transport                             | Journal |               | 2000.00    |
| 01/11/2019 Cr | Advance Transport                             | Journal |               | 1700.00    |
| 02/11/2019 Cr | Cash  | Payment |               | 1400.00    |
| 04/11/2019 Cr | Advance Transport                             | Journal |               | 450.00     |
| 04/11/2019 Cr | Advance Transport                             | Journal |               | 2465.00    |
| 04/11/2019 Cr | Advance Transport                             | Journal |               | 65.00      |
| 04/11/2019 Cr | Cash  | Payment |               | 1100.00    |
| 07/11/2019 Cr | Cash  | Payment |               | 65.00      |
| 08/11/2019 Cr | Cash  | Payment |               | 225.00     |
| 08/11/2019 Cr | Cash  | Journal |               | 709.10     |
| 09/11/2019 Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |               | 640.00     |
| 11/11/2019 Cr | Advance Transport                             | Journal |               | 225.00     |
| 11/11/2019 Cr | Advance Transport                             | Journal |               | 30.00      |
| 14/11/2019 Cr | Cash  | Payment |               | 225.00     |
| 15/11/2019 Cr | Advance Transport                             | Journal |               | 65.00      |
| 15/11/2019 Cr | Cash  | Payment |               | 100.00     |
| 19/11/2019 Cr | Cash  | Payment | ar vellusamy  | 10000.00   |
| 19/11/2019 Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Journal |               | 225.00     |
| 20/11/2019 Cr | Advance Transport                             | Journal |               | 2800.00    |
| 22/11/2019 Cr | Cash  | Payment |               | 65.00      |
| 22/11/2019 Cr | Cash  | Payment |               | 1520.00    |
| 22/11/2019 Cr | Advance Transport                             | Journal |               | 1100.00    |
| 25/11/2019 Cr | Advance Transport                             | Journal |               | 5000.00    |
| 26/11/2019 Cr | Advance Transport                             | Journal |               | 26/11/2019 |
| 26/11/2019 Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment |               | 27/11/2019 |
| 27/11/2019 Cr | Cash  | Payment |               | 100.00     |
| 27/11/2019 Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | ayaga cargo   | 17800.00   |
| 28/11/2019 Cr | Cash  | Payment |               | 10400.00   |
| 28/11/2019 Cr | Cash  | Payment |               | 50.00      |
| 28/11/2019 Cr | Cash  | Payment |               | 300.00     |
| 28/11/2019 Cr | Cash  | Payment | ayaga cargo   | 16970.00   |
| 28/11/2019 Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | tyres retrade | 8200.00    |
| 28/11/2019 Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment |               |            |



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|            |    |   |         |               |          |
|------------|----|---|---------|---------------|----------|
| 28/11/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | TOLL          | 709.10   |
| 30/11/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | TOLL-mg       | 2329.90  |
| 30/11/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | toll bus      | 3039.00  |
| 30/11/2019 | Cr | 6658002100001311 -                          | Payment | vssundaram    | 75000.00 |
| 30/11/2019 | Cr | Cash -                                      | Payment |               | 19445.00 |
| 02/12/2019 | Cr | Cash  | Payment |               | 4500.00  |
| 02/12/2019 | Cr | Cash  | Payment |               | 65.00    |
| 04/12/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | ic vellasamy  | 4800.00  |
| 04/12/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | tyres retrade | 9500.00  |
| 06/12/2019 | Cr | Cash  | Payment |               | 1000.00  |
| 07/12/2019 | Cr | Cash  | Payment |               | 300.00   |
| 07/12/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | tyres retrade | 8200.00  |
| 09/12/2019 | Cr | Cash  | Payment |               | 400.00   |
| 09/12/2019 | Cr | Cash  | Journal |               | 5000.00  |
| 09/12/2019 | Cr | Sri Kalpana Auto Care                       | Journal | sb2195        | 7900.00  |
| 09/12/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | tyres retrade | 7000.00  |
| 10/12/2019 | Cr | Cash  | Payment |               | 50.00    |
| 10/12/2019 | Cr | Advance Transport                           | Journal |               | 1520.00  |
| 10/12/2019 | Cr | Advance Transport                           | Journal |               | 1750.00  |
| 10/12/2019 | Cr | Advance Transport                           | Journal |               | 890.00   |
| 10/12/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | tyres retrade | 8200.00  |
| 11/12/2019 | Cr | Cash  | Payment |               | 9045.00  |
| 11/12/2019 | Cr | Cash  | Payment |               | 65.00    |
| 11/12/2019 | Cr | Cash  | Payment |               | 400.00   |
| 12/12/2019 | Cr | Cash  | Payment |               | 65.00    |
| 12/12/2019 | Cr | Advance Transport                           | Journal |               | 1540.00  |
| 12/12/2019 | Cr | Advance Transport                           | Journal |               | 1730.00  |
| 12/12/2019 | Cr | Cash  | Journal |               | 1500.00  |
| 13/12/2019 | Cr | Advance Transport                           | Journal |               | 800.00   |
| 13/12/2019 | Cr | Cash  | Journal |               | 800.00   |
| 16/12/2019 | Cr | Cash  | Payment |               | 700.00   |
| 16/12/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | tyres retrade | 10800.00 |
| 17/12/2019 | Cr | Advance Transport                           | Journal |               | 2150.00  |
| 18/12/2019 | Cr | Cash  | Payment |               | 400.00   |
| 19/12/2019 | Cr | Cash  | Payment |               | 400.00   |
| 19/12/2019 | Cr | Sri Kalpana Auto Care                       | Journal | :2274 mo74    | 5100.00  |
| 20/12/2019 | Cr | Cash  | Payment |               | 4000.00  |
| 20/12/2019 | Cr | Advance Transport                           | Journal |               | 1715.00  |
| 20/12/2019 | Cr | Cash  | Journal |               | 65.00    |
| 26/12/2019 | Cr | Cash  | Payment |               | 500.00   |
| 26/12/2019 | Cr | Cash  | Payment |               | 287.00   |
| 27/12/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | iyil vakanam  | 4000.00  |
| 28/12/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | iyil vakanam  | 5000.00  |
| 31/12/2019 | Cr | Cash  | Payment |               | 18920.00 |
| 02/01/2020 | Cr | Cash  | Payment |               | 100.00   |
| 02/01/2020 | Cr | Cash  | Payment |               | 375.00   |
| 02/01/2020 | Cr | Advance Transport                           | Journal |               | 250.00   |
| 03/01/2020 | Cr | PANNEER SELVAM DIESEL WORKS                 | Journal | tn48q2998     | 48600.00 |
| 04/01/2020 | Cr | Cash  | Payment |               | 30.00    |
| 04/01/2020 | Cr | Cash  | Payment |               | 65.00    |
| 06/01/2020 | Cr | Cash  | Journal |               | 65.00    |
| 06/01/2020 | Cr | Cash  | Payment |               | 1100.00  |
| 06/01/2020 | Cr | Advance Transport                           | Journal |               | 1520.00  |
| 06/01/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | irks-RNO 52   | 10000.00 |
| 07/01/2020 | Cr | Cash  | Payment |               | 65.00    |



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|            |    |   |         |               |          |
|------------|----|---|---------|---------------|----------|
| 08/01/2020 | Cr | Advance College - MAMSE                       | Journal |               | 12000.00 |
| 08/01/2020 | Cr | Advance College - MAMSE                       | Journal |               | 2200.00  |
| 08/01/2020 | Cr | Cash  | Payment |               | 65.00    |
| 09/01/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | arks-RNO 52   | 7000.00  |
| 10/01/2020 | Cr | Cash  | Payment |               | 65.00    |
| 10/01/2020 | Cr | Advance College MAMSE                         | Journal | ADV CLOSE     | 12000.00 |
| 10/01/2020 | Cr | Advance College MAMSE                         | Journal | sh ped-close  | 21000.00 |
| 11/01/2020 | Cr | Cash  | Payment |               | 65.00    |
| 11/01/2020 | Cr | Cash  | Payment |               | 230.00   |
| 11/01/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | paint-        | 10000.00 |
| 11/01/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | honda         | 4400.00  |
| 14/01/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | honda         | 8633.00  |
| 20/01/2020 | Cr | Cash  | Payment |               | 65.00    |
| 20/01/2020 | Cr | Cash  | Payment |               | 1000.00  |
| 20/01/2020 | Cr | Cash  | Payment |               | 1285.00  |
| 21/01/2020 | Cr | Cash  | Payment |               | 90.00    |
| 22/01/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | body works-   | 6000.00  |
| 24/01/2020 | Cr | Cash  | Payment |               | 90.00    |
| 24/01/2020 | Cr | Advance Transport                             | Journal |               | 1100.00  |
| 24/01/2020 | Cr | Advance Transport                             | Journal |               | 1530.00  |
| 25/01/2020 | Cr | Cash  | Payment |               | 135.00   |
| 25/01/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | mgt           | 557.15   |
| 31/01/2020 | Cr | Cash -  | Payment |               | 12500.00 |
| 03/02/2020 | Cr | Cash  | Payment |               | 500.00   |
| 03/02/2020 | Cr | Cash  | Payment |               | 30.00    |
| 04/02/2020 | Cr | Cash  | Payment |               | 50.00    |
| 06/02/2020 | Cr | Cash  | Payment |               | 100.00   |
| 07/02/2020 | Cr | Cash  | Payment |               | 2000.00  |
| 07/02/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | toll bus      | 709.10   |
| 08/02/2020 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | hool fc work  | 22666.00 |
| 08/02/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | laiyan-diesel | 3000.00  |
| 10/02/2020 | Cr | Advance College - MAMSE                       | Journal |               | 2100.00  |
| 10/02/2020 | Cr | Cash  | Payment |               | 300.00   |
| 10/02/2020 | Cr | Cash  | Payment |               | 300.00   |
| 10/02/2020 | Cr | Cash  | Payment |               | 300.00   |
| 10/02/2020 | Cr | Cash  | Payment |               | 100.00   |
| 10/02/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | body works-   | 4750.00  |
| 12/02/2020 | Cr | Advance Transport                             | Journal |               | 200.00   |
| 13/02/2020 | Cr | Cash  | Payment |               | 5000.00  |
| 13/02/2020 | Cr | Cash  | Payment |               | 90.00    |
| 13/02/2020 | Cr | Cash  | Payment |               | 3900.00  |
| 13/02/2020 | Cr | Cash  | Payment |               | 150.00   |
| 14/02/2020 | Cr | Cash  | Payment |               | 3100.00  |
| 14/02/2020 | Cr | Cash  | Payment |               | 200.00   |
| 17/02/2020 | Cr | Cash  | Payment |               | 150.00   |
| 19/02/2020 | Cr | Cash  | Payment |               | 300.00   |
| 21/02/2020 | Cr | Cash  | Payment |               | 90.00    |
| 22/02/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | toll          | 506.50   |
| 24/02/2020 | Cr | Cash  | Payment |               | 2550.00  |
| 25/02/2020 | Cr | Cash  | Payment |               | 300.00   |
| 25/02/2020 | Cr | MAM Agency                                    | Journal |               | 7835.00  |
| 26/02/2020 | Cr | Cash  | Payment |               | 90.00    |
| 26/02/2020 | Cr | Advance College - MAMSE                       | Journal |               | 150.00   |
| 26/02/2020 | Cr | Cash  | Payment |               | 6000.00  |
| 27/02/2020 | Cr | MAM Agency                                    | Journal |               | 2517.00  |



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|            |    |   |         |            |              |
|------------|----|---|---------|------------|--------------|
| 28/02/2020 | Cr | Cash  | Payment | 39280.00   |              |
| 02/03/2020 | Cr | Cash  | Payment | 500.00     |              |
| 02/03/2020 | Cr | Cash  | Payment | 100.00     |              |
| 04/03/2020 | Cr | Cash  | Payment | 200.00     |              |
| 05/03/2020 | Cr | Cash  | Payment | 600.00     |              |
| 05/03/2020 | Cr | Cash  | Payment | 90.00      |              |
| 05/03/2020 | Cr | Cash  | Payment | 90.00      |              |
| 07/03/2020 | Cr | Cash  | Payment | 2700.00    |              |
| 10/03/2020 | Cr | Cash  | Payment | 2008.26    | mart reef bp |
| 11/03/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | 90.00      |              |
| 13/03/2020 | Cr | Cash  | Payment | 506.50     | toll         |
| 14/03/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | 8000.00    |              |
| 16/03/2020 | Cr | Cash  | Payment | 320.00     |              |
| 17/03/2020 | Cr | Cash  | Payment | 7000.00    | body works-  |
| 18/03/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | 10000.00   | paint        |
| 18/03/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | 20000.00   | ifo martin   |
| 19/03/2020 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | 640.00     |              |
| 20/03/2020 | Cr | Cash  | Payment | 6000.00    |              |
| 31/03/2020 | Cr | Cash  |         | 1341967.75 |              |
|            | Dr | Closing Balance                             |         |            | 1341967.75   |
|            |    |   |         | 1341967.75 | 1341967.75   |



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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

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*Accounts*



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| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT   |   | Assessment Year<br>2020-21      |                 |
|--|---|---------------------------------|-----------------|
| <small>(Where the date of the Return of Income is Form ITR-1 (SARF), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 filed and verified)<br/>(Please see Rule 12 of the Income-tax Rules, 1962)</small> |   |                                 |                 |
| 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 MAT, 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   |                 |                 |
| Address                   | NO 45, EGMORE HIGH ROAD, CHENNAI, TAMILNADU, 600008   |                 |                 |
| Status                    | AOP Trust   | Assessment Year | 2020-2021       |
| Ward                      | NON CORP WARD 9(1) CHE ()   | Year Ended      | 31.3.2020       |
| 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 | 31/10/2019  | Serial No.:     | 248155180311019 |
| 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   |                 |                 |

### Computation of Total Income

|  |   |
|--|---|
| Income from Other Sources (Chapter IV F) | 0 |
|--|---|

|   |          |
|---|----------|
| Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution | 87731730 |
|---|----------|

Less: Application of Income

|  |           |  |
|--|-----------|--|
| Amount applied to charitable purposes in India during the previous year - Revenue Account  | 75788436  |  |
| 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)] | 24687952  |  |
| Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)  | 82161     |  |
|  | 100558549 |  |

|                           |                  |
|---------------------------|------------------|
| <b>Gross Total Income</b> | <b>-87731730</b> |
|---------------------------|------------------|

|                     |          |
|---------------------|----------|
| <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      |
| T.D.S./T.C.S                    | 15392  |
|                                 | -15392 |
| Refundable (Round off u/s 288B) | 15390  |

**T.D.S./ T.C.S. From**

|  |       |
|--|-------|
| Non-Salary(as per Annexure)                    | 15392 |
| Due Date for filing of Return October 31, 2020 |       |



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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 | 8              |
| Interest income                  | 2673899        |
| <b>Total</b>                     | <b>8773173</b> |
|                                  | 0              |

**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  
08209072  
32/42 Old Karur Road, Melachi  
Mhamani Rajaji Avenue, 5th Cr  
near Trichy TAMILNADU 620008  
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 (₹)  |                | 100558549 |
| 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 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: **SAVARIMUTHU 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       |     | 42,893.00     |
| 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             |     | 1,919,367.56  |
| College Fees - Mampe         |     | 28,730,691.42  | Electricity Charges          |     | 2,008,140.00  |
| School Fees - Kadakkani      |     | 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    |
| Loans & Advances             | 5   | 16,519,366.00  | Postage & Courier            |     | 74,013.00     |
| General Fund                 | 1   | 1,157,221.00   | Printing & Stationery        |     | 807,471.00    |
|                              |     |                | Professional Charges         |     | 196,800.00    |
|                              |     |                | Rent                         |     | 75,000.00     |
|                              |     |                | Repair & Maintenance         |     | 2,537,108.51  |
|                              |     |                | Salary & Wages               |     | 99,193,112.00 |
|                              |     |                | Scholarship Paid             |     | 6,736,850.00  |
|                              |     |                | Sports Expenses              |     | 93,800.00     |
|                              |     |                | Staff & Student Welfare      |     | 268,262.00    |
|                              |     |                | Telephone & Internet Charges |     | 21,934.00     |
|                              |     |                | 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, Egnore 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     |  | 1,634,295.00  |
| 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 Capital Expenditure: |   |     |                       |
|              |  |     |                       | Secured Loan Repayment  | 3 |     | 595,627.00            |
|              |  |     |                       | Current Liabilities     | 4 |     | 59,563,906.40         |
|              |  |     |                       | Fixed Assets            | 6 |     | 1,381,204.00          |
|              |  |     |                       | Loans & Advances        | 5 |     | 59,810,722.33         |
|              |  |     |                       | TDS - 2019-20           |   |     | 15,992.00             |
|              |  |     |                       | By Closing Balance:     |   |     |                       |
|              |  |     |                       | 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., BISA (ICAI),  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 203176  
Plot No: 22, Palaji Avenue  
5th Cross, Old Karur Road  
Melacinthamani, 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 |
| T. Depreciation                        |  | 8,993,343.68  |             |  |               |
| T. 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 (ICAI),  
 FRANCIS & CO LLP  
 Chartered Accountants M. No: 203176  
 Plot No: 22, Balaji Avenue  
 Sri Ganga, Old Karsur 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   | 17,878,888.77         | <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.

Schedules to Balance Sheet as on 31st March 2020

### General Fund:

| Sch-1                                  |               |
|--|---------------|
| 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:

| Sch-2                          |                |
|--------------------------------|----------------|
| Particulars                    | Amount         |
| Opening Balance :-             |                |
| Banking Fund                   | 118,703,513.09 |
| Add-Depreciation Fund- 2019-20 | 8,901,543.68   |
| Total Amount                   | 127,605,056.77 |

### Secured Loans:

| Sch-3                       |              |            |          |           |                 |
|-----------------------------|--------------|------------|----------|-----------|-----------------|
| 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    |

| Sch-4                             |               |               |               |                 |
|-----------------------------------|---------------|---------------|---------------|-----------------|
| Current Liabilities               | Opening       | Addition      | Repayment     | Closing Balance |
| Sundry 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             | 1,173,683.00         | 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>39,010,722.33</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 : 665800FC00003115   | 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 : 665800FC00014829   | 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 31.03.2021

Sch-6

| 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 | 24,999,737.76   | 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       | 3,831.29     | 94,978.38       | 15%         | 25,541.91                | 21,710.62               |
| 4    | Chemistry Lab           | 242,579.00               | 0.00                   | 242,579.00               | 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             | 843,579.31      | 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             | 889,281.20              |
| 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            | 4,386,707.50             | 1,139,944.00           | 5,526,651.50             | 3,558,116.44    | 295,280.26   | 3,853,396.70    | 15%         | 828,591.06               | 1,675,254.80            |
| 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                | 23,629.59               |
| 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                | 23,629.59               |
| 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 ALFBV- TN 48 R 6489 | 1,350,000.00             | 0.00                   | 1,350,000.00             | 1,257,064.01    | 27,880.80    | 1,284,944.81    | 30%         | 92,935.99                | 65,053.19               |
| 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               | 357,673.14              |
| 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   | Fannar Auditorium       | 2,000,000.00             | 0.00                   | 2,000,000.00             | 957,118.00      | 106,288.20   | 1,043,406.20    | 10%         | 1,062,882.00             | 956,593.80              |
| 20   | Furniture & Fixture     | 1,779,118.00             | 198,260.00             | 1,977,378.00             | 907,252.32      | 107,012.57   | 1,014,264.89    | 10%         | 871,865.68               | 963,113.11              |
| 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               | 416,910.50              |
| 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%         | 136,499.73               | 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            | 1,338,204.00           | 96,024,183.45            | 60,184,049.01   | 4,164,140.92 | 64,348,189.93   |             | 34,501,930.44            | 31,675,595.52           |





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## ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600038.

| 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        | 33,245,850.74         | 10%         | 30,404,642.42            | 27,364,173.17           |
| 2    | Bus - TVS- TN 48 R 6115                   | 1,350,000.00             | 0.00                   | 1,350,000.00             | 1,168,806.07          | 36,238.79           | 1,205,044.85          | 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          | 34,869.77           | 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          | 34,869.77           | 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%         | 2,054,433.85             | 2,001,368.77            |
| 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%         | 1,662,319.04             | 1,412,971.18            |
| 8    | ECE Dept                                  | 2,981,971.00             | 0.00                   | 2,981,971.00             | 1,939,698.96          | 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%         | 941,286.15               | 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%         | 2,167,591.83             | 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          | 180,090.37          | 1,901,729.68          | 10%         | 1,800,909.69             | 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               | 43,000.00              | 397,500.00               | 53,175.00             | 6,450.00            | 59,625.00             | 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                    |
|      | <b>Total Amount (II)</b>                  | <b>103,845,163.16</b>    | <b>43,000.00</b>       | <b>103,888,163.16</b>    | <b>58,519,464.88</b>  | <b>4,827,202.74</b> | <b>63,346,667.64</b>  | <b>3.00</b> | <b>42,465,745.52</b>     | <b>37,681,542.74</b>    |
|      | <b>Total Fixed Assets Amount (I + II)</b> | <b>198,531,142.61</b>    | <b>1,381,204.00</b>    | <b>199,912,346.61</b>    | <b>118,703,513.89</b> | <b>8,991,343.68</b> | <b>127,694,857.57</b> | <b>3.00</b> | <b>76,967,675.96</b>     | <b>69,357,536.28</b>    |






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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 of the Income Tax Act, 1961 and Rule 24AB of Income Tax Rules, 1962.

Assessee Name: **AAKTAJIN** | Current Status of PAN: **Active** | Financial Year: **2019-20** | Assessment Year: **2020-21**

Assessee PAN: **AAKTAJIN** | Assessee Address: **ANBIVA ETHIATHIPPAI HEALDIANNEZHARTTAREE TRUST, NO 434 (MORE) HIGH ROAD, TRICHY, CHENNAI, TAMIL NADU, INDIA.**

**Table 1: Details of Tax Deducted at Source**

| Sl. No.      | Section | Name of Deductor |                   |                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted* | Total TDS Deposited |
|--------------|---------|------------------|-------------------|-----------------|-----------------|------------------------------|---------------------|---------------------|
|              |         | Transaction Date | Status of Booking | Date of Booking |                 |                              |                     |                     |
| 1            | 194A    | 06-Mar-2020      | 0                 | 06-Jun-2020     | MTS BANK LTD    | 49092.00                     | 4909.00             | 4909.00             |
| 2            | 194A    | 06-Mar-2020      | 0                 | 06-Jun-2020     | MTS BANK LTD    | 18730.00                     | 1873.00             | 1873.00             |
| 3            | 194A    | 24-Feb-2020      | 0                 | 06-Jun-2020     | MTS BANK LTD    | 5473.00                      | 0.00                | 0.00                |
| 4            | 194A    | 05-Feb-2020      | 0                 | 06-Jun-2020     | MTS BANK LTD    | 1247.00                      | 0.00                | 0.00                |
| 5            | 194A    | 29-Jan-2020      | 0                 | 06-Jun-2020     | MTS BANK LTD    | 1437.00                      | 0.00                | 0.00                |
| 6            | 194A    | 26-Dec-2019      | 0                 | 06-Jun-2020     | MTS BANK LTD    | 9238.00                      | 0.00                | 0.00                |
| 7            | 194A    | 11-Nov-2019      | 0                 | 06-Jun-2020     | MTS BANK LTD    | 6243.00                      | 0.00                | 0.00                |
| <b>Total</b> |         |                  |                   |                 |                 |                              |                     |                     |

**Table 2: Details of Tax Deducted at Source for 194A/194B**

| Sl. No.      | Section | Name of Deductor |                   |                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted* | Total TDS Deposited |
|--------------|---------|------------------|-------------------|-----------------|-----------------|------------------------------|---------------------|---------------------|
|              |         | Transaction Date | Status of Booking | Date of Booking |                 |                              |                     |                     |
| 1            | 194A    | 11-Mar-2020      | 0                 | 25-Jun-2020     | MTS BANK LTD    | 1.00                         | 0.10                | 0.10                |
| 2            | 194A    | 08-Mar-2020      | 0                 | 25-Jun-2020     | MTS BANK LTD    | 2.00                         | 0.20                | 0.20                |
| 3            | 194A    | 26-Feb-2020      | 0                 | 25-Jun-2020     | MTS BANK LTD    | 10.00                        | 1.00                | 1.00                |
| 4            | 194A    | 19-Dec-2019      | 0                 | 25-Jun-2020     | MTS BANK LTD    | 13014.00                     | 1301.40             | 1301.40             |
| 5            | 194A    | 19-Dec-2019      | 0                 | 25-Jun-2020     | MTS BANK LTD    | 15668.00                     | 1566.80             | 1566.80             |
| 6            | 194A    | 19-Dec-2019      | 0                 | 25-Jun-2020     | MTS BANK LTD    | 19321.00                     | 1932.10             | 1932.10             |
| 7            | 194A    | 19-Dec-2019      | 0                 | 25-Jun-2020     | MTS BANK LTD    | 13014.00                     | 1301.40             | 1301.40             |
| <b>Total</b> |         |                  |                   |                 |                 |                              |                     |                     |

**Table 3: Details of Tax Deducted at Source for 194B/194C**

| Sl. No. | Section | Name of Deductor | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted* | Total TDS Deposited |
|---------|---------|------------------|-----------------|------------------------------|---------------------|---------------------|
| 1       | 194B    |                  |                 |                              |                     |                     |
| 2       | 194C    |                  |                 |                              |                     |                     |

**Table 4: Details of Tax Deducted at Source for 194D/194E**

| Sl. No. | Section | Name of Deductor | PAN of Deductor | Transaction Date | Total Transaction Amount | Total TDS Deposited** |
|---------|---------|------------------|-----------------|------------------|--------------------------|-----------------------|
| 1       | 194D    |                  |                 |                  |                          |                       |
| 2       | 194E    |                  |                 |                  |                          |                       |

**Table 5: Details of Tax Collected at Source**

| Sl. No. | Section | Name of Collector |                   |                 | TAN of Collector | Total Amount Paid / Debited | Total Tax Collected* | Total TCS Deposited |
|---------|---------|-------------------|-------------------|-----------------|------------------|-----------------------------|----------------------|---------------------|
|         |         | Transaction Date  | Status of Booking | Date of Booking |                  |                             |                      |                     |
| 1       | 194A    |                   |                   |                 |                  |                             |                      |                     |



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Assessing Officer: ARSHIVA EDUVATHALAI DEVAJI  
ASST. CHIEF TAX OFFICER, TRICHY

Assessment Year: 2018-19

Section 235B: Details of Tax Paid under other TDS as per Form 26AS

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

Section 235C: Details of Refund

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

Section 235D: Details of TDS Transactions

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

Section 235E: Details of TDS Deducted by Assessee

| Assessee's PAN Number | Name of Deductor | PAN of Deductor    | Transaction Date | Total TDS Amount | Total TDS Deposited** | Total Amount Deposited other than TDS |
|-----------------------|------------------|--------------------|------------------|------------------|-----------------------|---------------------------------------|
| TAN                   | Date of Deposit  | Status of Booking* | Date of Booking  | Amount Paid      | TDS Deposited***      | Total Amount Deposited other than TDS |

Section 235F: Details of TDS Deducted by Assessee on Sale of Immovable Property

| No. | Financial Year | Short Payment | Short Deduction | Interest on TDS Payments Default | Interest on TDS Deduction Default | Late Filing Fee w/o 234E | Interest w/o 234E | Total Default |
|-----|----------------|---------------|-----------------|----------------------------------|-----------------------------------|--------------------------|-------------------|---------------|
| 1   | 2018-19        | 0.00          | 0.00            | 0.00                             | 0.00                              | 0.00                     | 0.00              | 0.00          |

Section 235G: Details of Income as per GSTR-3B

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

Section 235H: Details of Income as per Form 26AS

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

Section 235I: Details of Income as per Form 26AS

| No. | Description | Definition |
|-----|-------------|------------|
|     |             |            |



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## Average percentage of expenditure incurred on maintenance of infrastructure Academic Year 2018-2019

| Audited Statement of Account of last Year (Income & Expenditure Statement for complete year) 2018-19 |   |                 |             |  |                 |
|--|---|-----------------|-------------|--|-----------------|
| MAMSE  |   |                 |             |  |                 |
| Income   |   |                 | Expenditure |  |                 |
| Sl. No.  | Details   | Amount          | Sl. No.     | Details  | Amount          |
| 1  | Tuition Fees  | 36333300        | 1           | Salary   | 16457007        |
| 2  | Other fee/amount collected from students              |                 | 2           | Administrative expenses  | 4216074         |
| 3  | Grants from Govt. / Private agencies                  |                 | 3           | Training and Development   | 931370          |
| 4  | Grants / Contribution from other sources (Management) |                 | 4           | Laboratory consumables   | 141240          |
| 5  | Scholarships received                                 |                 | 5           | Library  | 483222          |
| 6  | Other income  |                 | 6           | Travel   | 575859          |
|  |   |                 | 7           | Fees Paid to University/ Board/ Government/AICTE/UGC   | 150000          |
|  |   |                 | 8           | Repairs and Maintenance  | 3115908         |
|  |   |                 | 9           | Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred (other than Govt. grants) | 6078575         |
|  |   |                 | 10          | Expenditure of grants received from Govt. / Private agencies                                       | 42570           |
|  |   |                 | 11          | Depreciation   | 6597533         |
|  |   |                 | 12          | Any other expenditure  | 2485995         |
|  | <b>Total</b>  | <b>36333300</b> |             | <b>Total</b>   | <b>41275353</b> |



S. FRANCIS, F. Comm, F. A., BBA, B.Com.,  
FRANCIS & CO LLP  
Chartered Accountants, M. No. 202576  
Plot No: 22, Salar Avenue  
Sethupatti, Edappal Road  
Metlakottam, Trichy-620 002.

  
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**Arshiya Educational Health & Charitable Trust**  
Siruganur  
Trichy  
**Transport Maintenance**  
**Ledger Account**

| 1-Apr-2018 to 31-Mar-2019 |  |          |                |          |        | 1 |
|---------------------------|--|----------|----------------|----------|--------|---|
| Date                      | Particulars                                      | Vch Type | Vch No.        | Debit    | Credit |   |
| 02/04/2018                | Cr Cash  | Payment  |                | 900.00   |        |   |
| 02/04/2018                | Cr Cash  | Payment  |                | 70.00    |        |   |
| 02/04/2018                | Cr Cash  | Payment  |                | 50.00    |        |   |
| 03/04/2018                | Cr Advance Transport                             | Journal  |                | 215.00   |        |   |
| 03/04/2018                | Cr PNB -6658005700000205 (Mamse Dept)            | Payment  | 552735         | 45772.00 |        |   |
| 04/04/2018                | Cr Cash  | Payment  |                | 30.00    |        |   |
| 04/04/2018                | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | PANEER         | 5000.00  |        |   |
| 10/04/2018                | Cr Advance Transport                             | Journal  |                | 100.00   |        |   |
| 11/04/2018                | Cr Cash  | Payment  |                | 30.00    |        |   |
| 12/04/2018                | Cr Pnb 6658002100000936- TRANS A/C               | Payment  |                | 4000.00  |        |   |
| 16/04/2018                | Cr Cash  | Payment  |                | 30.00    |        |   |
| 17/04/2018                | Cr Advance Transport                             | Journal  | 12.4,13.4      | 100.00   |        |   |
| 18/04/2018                | Cr Advance Transport                             | Journal  | 17.4           | 5989.00  |        |   |
| 19/04/2018                | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | PANEER         | 8300.00  |        |   |
| 19/04/2018                | Cr Pnb 6658002100000936- TRANS A/C               | Payment  | ELEC.KUMAR     | 2000.00  |        |   |
| 19/04/2018                | Cr Cash  | Payment  |                | 200.00   |        |   |
| 19/04/2018                | Cr Cash  | Payment  |                | 200.00   |        |   |
| 20/04/2018                | Cr Cash  | Payment  |                | 30.00    |        |   |
| 20/04/2018                | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | ADJ            | 11402.00 |        |   |
| 24/04/2018                | Cr Cash  | Payment  |                | 17250.00 |        |   |
| 25/04/2018                | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  |                | 7183.00  |        |   |
| 02/05/2018                | Cr Cash  | Payment  |                | 5127.00  |        |   |
| 02/05/2018                | Cr Cash  | Payment  |                | 1200.00  |        |   |
| 02/05/2018                | Cr Cash  | Payment  | TRU/ADJ        | 5320.00  |        |   |
| 03/05/2018                | Cr Cash  | Payment  |                | 30.00    |        |   |
| 04/05/2018                | Cr Cash  | Payment  |                | 750.00   |        |   |
| 10/05/2018                | Cr Advance Transport                             | Journal  |                | 310.00   |        |   |
| 11/05/2018                | Cr Cash  | Payment  |                | 355.00   |        |   |
| 14/05/2018                | Cr Cash  | Payment  | 52225/ TRU/ADJ | 27152.00 |        |   |
| 18/05/2018                | Cr Cash  | Payment  |                | 100.00   |        |   |
| 19/05/2018                | Cr Cash  | Payment  |                | 140.00   |        |   |
| 19/05/2018                | Cr Cash  | Payment  |                | 60.00    |        |   |
| 21/05/2018                | Cr Cash  | Payment  |                | 2000.00  |        |   |
| 21/05/2018                | Cr Cash  | Payment  |                | 1850.00  |        |   |
| 22/05/2018                | Cr Cash  | Payment  |                | 30.00    |        |   |
| 22/05/2018                | Cr Cash  | Payment  |                | 170.00   |        |   |
| 23/05/2018                | Cr Cash  | Payment  |                | 100.00   |        |   |
| 23/05/2018                | Cr Cash  | Payment  |                | 250.00   |        |   |
| 24/05/2018                | Cr MAM Agency                                    | Journal  |                | 3660.00  |        |   |
| 25/05/2018                | Cr Cash  | Payment  |                | 515.00   |        |   |
| 25/05/2018                | Cr Cash  | Payment  |                | 100.00   |        |   |
| 25/05/2018                | Cr Cash  | Payment  |                | 100.00   |        |   |
| 25/05/2018                | Cr Cash  | Payment  |                | 60.00    |        |   |
| 26/05/2018                | Cr Advance College - MAMSE                       | Journal  |                | 3050.00  |        |   |
| 28/05/2018                | Cr Cash  | Payment  |                | 67.00    |        |   |
| 29/05/2018                | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  |                | 3000.00  |        |   |



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|            |    |   |         |         |          |
|------------|----|---|---------|---------|----------|
| 31/05/2018 | Cr | Cash  | Payment |         | 215.00   |
| 03/06/2018 | Cr | Cash  | Payment |         | 1330.00  |
| 03/06/2018 | Cr | Cash  | Payment |         | 1330.00  |
| 04/06/2018 | Cr | Cash  | Payment |         | 30.00    |
| 10/06/2018 | Cr | MAM Agency                                    | Journal |         | 1000.00  |
| 11/06/2018 | Cr | Cash  | Payment |         | 60.00    |
| 11/06/2018 | Cr | Cash  | Payment |         | 75.00    |
| 13/06/2018 | Cr | Cash  | Payment |         | 60.00    |
| 13/06/2018 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |         | 2300.00  |
| 13/06/2018 | Cr | MAM Agency                                    | Journal |         | 500.00   |
| 14/06/2018 | Cr | Cash  | Payment |         | 60.00    |
| 15/06/2018 | Cr | Cash  | Payment |         | 2000.00  |
| 15/06/2018 | Cr | Cash  | Payment |         | 500.00   |
| 18/06/2018 | Cr | Cash  | Payment |         | 30.00    |
| 18/06/2018 | Cr | Cash  | Payment |         | 300.00   |
| 18/06/2018 | Cr | Cash  | Payment |         | 60.00    |
| 19/06/2018 | Cr | Cash  | Payment |         | 200.00   |
| 19/06/2018 | Cr | Cash  | Payment |         | 30.00    |
| 20/06/2018 | Cr | Advance Transport                             | Journal |         | 85.00    |
| 23/06/2018 | Cr | MAM Agency                                    | Journal |         | 359.25   |
| 25/06/2018 | Cr | MAM Agency                                    | Journal |         | 4500.00  |
| 26/06/2018 | Cr | Cash  | Payment |         | 200.00   |
| 27/06/2018 | Cr | Cash  | Payment |         | 618.00   |
| 27/06/2018 | Cr | Advance Transport                             | Journal |         | 5000.00  |
| 28/06/2018 | Cr | Cash  | Payment |         | 60.00    |
| 28/06/2018 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment |         | 10500.00 |
| 29/06/2018 | Cr | Cash  | Payment |         | 1040.00  |
| 30/06/2018 | Cr | Cash  | Payment |         | 1200.00  |
| 30/06/2018 | Cr | Advance Transport                             | Journal | 26.7/   | 340.00   |
| 30/06/2018 | Cr | MAM Agency                                    | Journal | 981-370 | 4555.00  |
| 03/07/2018 | Cr | Cash  | Payment |         | 215.00   |
| 03/07/2018 | Cr | Cash  | Payment |         | 50.00    |
| 03/07/2018 | Cr | Advance Transport                             | Journal |         | 29400.00 |
| 05/07/2018 | Cr | Cash  | Payment |         | 30.00    |
| 05/07/2018 | Cr | Cash  | Payment |         | 80.00    |
| 05/07/2018 | Cr | Cash  | Payment |         | 50.00    |
| 05/07/2018 | Cr | Cash  | Payment |         | 186.00   |
| 06/07/2018 | Cr | Advance Transport                             | Journal | 6.7     | 75.00    |
| 07/07/2018 | Cr | Cash  | Payment |         | 200.00   |
| 09/07/2018 | Cr | Cash  | Payment |         | 215.00   |
| 10/07/2018 | Cr | Cash  | Payment |         | 115.00   |
| 10/07/2018 | Cr | Cash  | Payment |         | 200.00   |
| 11/07/2018 | Cr | Cash  | Payment |         | 30.00    |
| 11/07/2018 | Cr | Cash  | Payment |         | 50.00    |
| 12/07/2018 | Cr | Cash  | Payment |         | 555.00   |
| 12/07/2018 | Cr | Cash  | Payment |         | 60.00    |
| 13/07/2018 | Cr | Cash  | Payment |         | 30.00    |
| 17/07/2018 | Cr | Cash  | Payment |         | 2500.00  |
| 17/07/2018 | Cr | Advance Transport                             | Journal | 17.7/   | 435.00   |
| 18/07/2018 | Cr | Advance Transport                             | Journal |         | 28000.00 |
| 18/07/2018 | Cr | Cash  | Payment |         | 30.00    |
| 18/07/2018 | Cr | Advance Transport                             | Journal | 18, 19/ | 215.00   |
| 20/07/2018 | Cr | Cash  | Payment |         | 90.00    |
| 24/07/2018 | Cr | Cash  | Payment |         | 200.00   |
| 25/07/2018 | Cr | Cash  | Payment |         | 100.00   |





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|            |    |                                       |         |         |          |
|------------|----|---------------------------------------|---------|---------|----------|
| 25/07/2018 | Cr | Advance Transport                     | Journal | 25.7/   | 215.00   |
| 26/07/2018 | Cr | Advance Transport                     | Journal | 26.7    | 190.00   |
| 26/07/2018 | Cr | MAM Agency                            | Journal |         | 17027.00 |
| 28/07/2018 | Cr | Cash                                  | Payment |         | 30.00    |
| 28/07/2018 | Cr | Advance Transport                     | Journal | 28.7/   | 430.00   |
| 31/07/2018 | Cr | Cash                                  | Payment |         | 120.00   |
| 31/07/2018 | Cr | Cash                                  | Payment |         | 1200.00  |
| 02/08/2018 | Cr | MAM Agency                            | Journal |         | 244.00   |
| 04/08/2018 | Cr | Cash                                  | Payment |         | 120.00   |
| 09/08/2018 | Cr | MAM Agency                            | Journal |         | 24821.00 |
| 14/08/2018 | Cr | Cash                                  | Payment |         | 9830.00  |
| 14/08/2018 | Cr | Cash                                  | Payment | TRU/ADJ | 59940.00 |
| 14/08/2018 | Cr | MAM Agency                            | Journal |         | 187.54   |
| 16/08/2018 | Cr | Cash                                  | Payment |         | 4330.00  |
| 20/08/2018 | Cr | Cash                                  | Payment |         | 2500.00  |
| 24/08/2018 | Cr | Cash                                  | Payment |         | 5240.00  |
| 24/08/2018 | Cr | Cash                                  | Payment |         | 30.00    |
| 25/08/2018 | Cr | Cash                                  | Payment |         | 1000.00  |
| 28/08/2018 | Cr | Cash                                  | Payment |         | 30.00    |
| 30/08/2018 | Cr | Cash                                  | Payment |         | 30.00    |
| 31/08/2018 | Cr | Advance Transport                     | Journal |         | 5000.00  |
| 10/09/2018 | Cr | Cash                                  | Payment |         | 120.00   |
| 10/09/2018 | Cr | Cash                                  | Payment |         | 30.00    |
| 15/09/2018 | Cr | Cash                                  | Payment |         | 200.00   |
| 15/09/2018 | Cr | Cash                                  | Payment |         | 200.00   |
| 15/09/2018 | Cr | Cash                                  | Payment |         | 450.00   |
| 18/09/2018 | Cr | Cash                                  | Payment |         | 65.00    |
| 19/09/2018 | Cr | Cash                                  | Payment |         | 110.00   |
| 20/09/2018 | Cr | Cash                                  | Payment |         | 165.00   |
| 20/09/2018 | Cr | MAM Agency                            | Journal |         | 200.00   |
| 22/09/2018 | Cr | YES BanK MAMSE A/C.No:052388700000019 | Payment | School  | 29400.00 |
| 24/09/2018 | Cr | Cash                                  | Payment |         | 220.00   |
| 24/09/2018 | Cr | Cash                                  | Payment |         | 220.00   |
| 25/09/2018 | Cr | MAM Agency                            | Journal |         | 200.00   |
| 27/09/2018 | Cr | MAM Agency                            | Journal |         | 1300.00  |
| 29/09/2018 | Cr | Cash                                  | Payment |         | 1200.00  |
| 01/10/2018 | Cr | Cash                                  | Payment |         | 65.00    |
| 03/10/2018 | Cr | Cash                                  | Payment |         | 220.00   |
| 04/10/2018 | Cr | Cash                                  | Payment |         | 250.00   |
| 04/10/2018 | Cr | Cash                                  | Payment |         | 220.00   |
| 05/10/2018 | Cr | Cash                                  | Payment |         | 145.00   |
| 10/10/2018 | Cr | Cash                                  | Payment |         | 65.00    |
| 10/10/2018 | Cr | Cash                                  | Payment | TRU/ADJ | 40982.00 |
| 11/10/2018 | Cr | Cash                                  | Payment |         | 100.00   |
| 22/10/2018 | Cr | Cash                                  | Payment |         | 329.00   |
| 23/10/2018 | Cr | Cash                                  | Payment |         | 220.00   |
| 24/10/2018 | Cr | Cash                                  | Payment |         | 65.00    |
| 25/10/2018 | Cr | Cash                                  | Payment |         | 100.00   |
| 31/10/2018 | Cr | Cash                                  | Payment |         | 480.00   |
| 31/10/2018 | Cr | Cash                                  | Payment |         | 750.00   |
| 01/11/2018 | Cr | Cash                                  | Payment |         | 37300.00 |
| 01/11/2018 | Cr | Cash                                  | Payment |         | 200.00   |
| 01/11/2018 | Cr | Advance Transport                     | Journal |         | 8002.00  |
| 08/11/2018 | Cr | Cash                                  | Payment |         | 2000.00  |
| 09/11/2018 | Cr | Cash                                  | Payment | TRU/ADJ | 87000.00 |



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|            |    |   |         |                  |          |
|------------|----|---|---------|------------------|----------|
| 10/11/2018 | Cr | Cash  | Payment |                  | 2000.00  |
| 12/11/2018 | Cr | Cash  | Payment |                  | 220.00   |
| 15/11/2018 | Cr | Cash  | Payment |                  | 21900.00 |
| 15/11/2018 | Cr | Cash  | Payment |                  | 220.00   |
| 04/12/2018 | Cr | Cash  | Payment |                  | 65.00    |
| 04/12/2018 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | IMPS             | 4900.00  |
| 06/12/2018 | Cr | TVS SUNDARAM INDUSTRIES PVT LTD (RETREAD    | Journal | 141825546        | 12603.00 |
| 08/12/2018 | Cr | TVS SUNDARAM INDUSTRIES PVT LTD (RETREAD    | Journal | 141825671        | 6112.00  |
| 10/12/2018 | Cr | Cash  | Payment |                  | 65.00    |
| 10/12/2018 | Cr | Cash  | Payment |                  | 220.00   |
| 10/12/2018 | Cr | TVS SUNDARAM INDUSTRIES PVT LTD (RETREAD    | Journal | 141825824        | 5876.00  |
| 10/12/2018 | Cr | TVS SUNDARAM INDUSTRIES PVT LTD (RETREAD    | Journal | 141825822        | 8826.00  |
| 10/12/2018 | Cr | TVS SUNDARAM INDUSTRIES PVT LTD (RETREAD    | Journal | 141825823        | 4331.00  |
| 10/12/2018 | Cr | Cash - School Kodai                         | Payment |                  | 1150.00  |
| 11/12/2018 | Cr | Advance Transport                           | Journal |                  | 470.00   |
| 11/12/2018 | Cr | Cash  | Payment |                  | 130.00   |
| 13/12/2018 | Cr | TVS SUNDARAM INDUSTRIES PVT LTD (RETREAD    | Journal | 141826022        | 9464.00  |
| 18/12/2018 | Cr | TVS SUNDARAM INDUSTRIES PVT LTD (RETREAD    | Journal | 141826321        | 4201.00  |
| 19/12/2018 | Cr | Cash  | Payment |                  | 700.00   |
| 22/12/2018 | Cr | Cash - School Kodai                         | Payment |                  | 890.00   |
| 24/12/2018 | Cr | TVS SUNDARAM INDUSTRIES PVT LTD (RETREAD    | Journal | 141826710        | 9464.00  |
| 24/12/2018 | Cr | TVS SUNDARAM INDUSTRIES PVT LTD (RETREAD    | Journal | 141826711        | 8944.00  |
| 26/12/2018 | Cr | Cash  | Payment |                  | 390.00   |
| 26/12/2018 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | IMPS             | 10000.00 |
| 28/12/2018 | Cr | Advance Transport                           | Journal | 118 & 27.12.2018 | 22000.00 |
| 28/12/2018 | Cr | Advance Transport                           | Journal | 26.12.18 (57)    | 957.00   |
| 29/12/2018 | Cr | Cash  | Payment |                  | 4000.00  |
| 29/12/2018 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | IMPS             | 8000.00  |
| 29/12/2018 | Cr | MAM Agency                                  | Journal |                  | 382.00   |
| 02/01/2019 | Cr | Cash  | Payment |                  | 2000.00  |
| 03/01/2019 | Cr | Cash  | Payment |                  | 80.00    |
| 04/01/2019 | Cr | Cash  | Payment |                  | 60.00    |
| 04/01/2019 | Cr | Cash  | Payment |                  | 450.00   |
| 09/01/2019 | Cr | Cash  | Payment |                  | 240.00   |
| 18/01/2019 | Cr | Cash  | Payment | TRU/ADJ          | 61557.00 |
| 19/01/2019 | Cr | Cash  | Payment |                  | 145.00   |
| 22/01/2019 | Cr | MAM Agency                                  | Journal |                  | 240.00   |
| 23/01/2019 | Cr | Cash  | Payment |                  | 60.00    |
| 25/01/2019 | Cr | Cash  | Payment |                  | 200.00   |
| 25/01/2019 | Cr | MAM Agency                                  | Journal |                  | 240.00   |
| 29/01/2019 | Cr | Advance Transport                           | Journal |                  | 6000.00  |
| 05/02/2019 | Cr | Cash  | Payment |                  | 320.00   |
| 06/02/2019 | Cr | Cash  | Payment |                  | 220.00   |
| 16/02/2019 | Cr | Cash  | Payment |                  | 100.00   |
| 28/02/2019 | Cr | MAM Agency                                  | Journal |                  | 5000.00  |
| 01/03/2019 | Cr | MAM Agency                                  | Journal |                  | 357.00   |
| 07/03/2019 | Cr | Advance Transport                           | Journal |                  | 1450.00  |
| 08/03/2019 | Cr | Cash  | Payment |                  | 65.00    |
| 08/03/2019 | Cr | Cash  | Payment |                  | 50.00    |
| 08/03/2019 | Cr | Cash  | Payment |                  | 50.00    |
| 08/03/2019 | Cr | Cash  | Payment |                  | 100.00   |
| 12/03/2019 | Cr | Advance Transport                           | Payment | 9.2 & 23.2       | 23400.00 |
| 14/03/2019 | Cr | Cash  | Payment |                  | 220.00   |
| 15/03/2019 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment |                  | 10432.00 |
| 16/03/2019 | Cr | Cash  | Payment |                  | 130.00   |



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|               |   |         |        |            |            |
|---------------|---|---------|--------|------------|------------|
| 16/03/2019 Cr | Advance College - MAMSE                     | Journal |        | 5170.00    |            |
| 18/03/2019 Cr | Cash  | Payment |        | 65.00      |            |
| 19/03/2019 Cr | Cash  | Payment |        | 220.00     |            |
| 21/03/2019 Cr | Advance Transport                           | Journal |        | 8500.00    |            |
| 21/03/2019 Cr | Advance Transport                           | Journal |        | 11710.00   |            |
| 22/03/2019 Cr | Cash  | Payment |        | 800.00     |            |
| 22/03/2019 Cr | Cash  | Payment |        | 100.00     |            |
| 22/03/2019 Cr | Cash - School Kodai                         | Payment |        | 350.00     |            |
| 23/03/2019 Cr | Cash  | Payment |        | 130.00     |            |
| 25/03/2019 Cr | Advance College - MAMSE                     | Journal |        | 200.00     |            |
| 26/03/2019 Cr | Cash  | Payment |        | 130.00     |            |
| 27/03/2019 Cr | Cash  | Payment |        | 1300.00    |            |
| 28/03/2019 Cr | Advance Transport                           | Journal |        | 4500.00    |            |
| 28/03/2019 Cr | Cash  | Payment |        | 50.00      |            |
| 28/03/2019 Cr | Advance College - MAMSE                     | Journal |        | 10400.00   |            |
| 29/03/2019 Cr | Cash  | Payment |        | 430.00     |            |
| 29/03/2019 Cr | Cash  | Payment |        | 44.00      |            |
| 29/03/2019 Cr | Advance Transport                           | Journal |        | 1250.00    |            |
| 29/03/2019 Cr | Advance College - MAMSE                     | Journal | Sett   | 4500.00    |            |
| 30/03/2019 Cr | Cash  | Payment |        | 61.00      |            |
| 30/03/2019 Cr | Cash  | Payment |        | 220.00     |            |
| 30/03/2019 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | Innova | 506.50     |            |
| 30/03/2019 Cr | SBI - 36470524103 (MAMSE - General)         | Payment |        | 38386.00   |            |
| 31/03/2019 Cr | Advance Transport                           | Journal |        | 5000.00    |            |
| 31/03/2019 Cr | Advance Transport                           | Journal |        | 30000.00   |            |
| 31/03/2019 Cr | Advance College - MAMSE                     | Journal | Sett   | 2560.00    |            |
| 31/03/2019 Cr | Advance College MAMSE                       | Journal | sett   | 1850.00    |            |
| 31/03/2019 Cr | Advance College MAMSE                       | Journal | sett   | 2836.00    |            |
| 31/03/2019 Cr | Advance Transport                           | Journal |        | 16000.00   |            |
| 31/03/2019 Cr | Advance Transport                           | Journal | SETT   | 4525.00    |            |
| 31/03/2019 Cr | Advance Transport                           | Journal | Adj    | 3450.00    |            |
| 31/03/2019 Cr | Advance Transport                           | Journal | Adj    | 4525.00    |            |
| 31/03/2019 Cr | Advance Transport                           | Journal | Adj    | 3250.00    |            |
| 31/03/2019 Cr | Advance Transport                           | Journal | Adj    | 2850.00    |            |
| 31/03/2019 Cr | Advance Transport                           | Journal | Adj    | 3556.00    |            |
| 31/03/2019 Cr | Advance Transport                           | Journal | Adj    | 3564.00    |            |
| 31/03/2019 Cr | Advance Transport                           | Journal | Adj    | 3545.00    |            |
| 31/03/2019 Cr | Advance Transport                           | Journal | Adj    | 3535.00    |            |
|               |   |         |        | 1055023.29 |            |
| Dr            | Closing Balance                             |         |        |            | 1055023.29 |
|               |   |         |        | 1055023.29 | 1055023.29 |



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**Arshiya Educational Health & Charitable Trust**  
Siruganur  
Trichy

**Repairs & Maintenance - Electrical**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date       | Particulars                                 | Vch Type | Vch No.     | Debit    | Credit |
|------------|---|----------|-------------|----------|--------|
| 05/04/2018 | Cr PNB A/C No:6658002100000972 (MAMSE - Gen | Payment  | LEEL AHAMED | 1800.00  |        |
| 06/04/2018 | Cr Cash                                     | Payment  |             | 300.00   |        |
| 06/04/2018 | Cr Cash                                     | Payment  |             | 130.00   |        |
| 12/04/2018 | Cr Cash                                     | Payment  | TRU/ ADJ    | 5176.00  |        |
| 17/04/2018 | Cr Cash                                     | Payment  |             | 2520.00  |        |
| 25/04/2018 | Cr Cash                                     | Payment  |             | 2950.00  |        |
| 25/04/2018 | Cr Cash                                     | Payment  |             | 10000.00 |        |
| 25/04/2018 | Cr PNB A/c: 6658002100000981 (MAMSE - Gen   | Payment  | ANWAR-WIRE  | 6725.00  |        |
| 26/04/2018 | Cr Cash                                     | Payment  |             | 90.00    |        |
| 27/04/2018 | Cr Cash                                     | Payment  |             | 100.00   |        |
| 03/05/2018 | Cr Cash                                     | Payment  |             | 340.00   |        |
| 04/05/2018 | Cr Advance College MAMSE                    | Journal  |             | 3475.00  |        |
| 11/05/2018 | Cr Cash                                     | Payment  |             | 120.00   |        |
| 11/05/2018 | Cr Cash                                     | Payment  |             | 100.00   |        |
| 25/05/2018 | Cr Cash                                     | Payment  |             | 1200.00  |        |
| 28/05/2018 | Cr Cash                                     | Payment  |             | 8000.00  |        |
| 01/06/2018 | Cr PNB A/c: 6658002100000981 (MAMSE - Gen   | Payment  |             | 2500.00  |        |
| 01/06/2018 | Cr Cash                                     | Payment  |             | 3500.00  |        |
| 09/06/2018 | Cr Cash                                     | Payment  |             | 200.00   |        |
| 18/06/2018 | Cr Cash                                     | Payment  |             | 1530.00  |        |
| 25/06/2018 | Cr Cash                                     | Payment  |             | 550.00   |        |
| 28/06/2018 | Cr Cash                                     | Payment  |             | 2500.00  |        |
| 05/07/2018 | Cr Cash                                     | Payment  |             | 750.00   |        |
| 06/07/2018 | Cr Advance College - MAMSE                  | Journal  |             | 1040.00  |        |
| 09/07/2018 | Cr Cash                                     | Payment  |             | 2500.00  |        |
| 13/07/2018 | Cr Cash                                     | Payment  |             | 800.00   |        |
| 13/07/2018 | Cr Advance College MAMSE                    | Journal  |             | 9560.00  |        |
| 13/07/2018 | Cr Advance College MAMSE                    | Journal  |             | 27500.00 |        |
| 19/07/2018 | Cr Advance College - MAMSE                  | Payment  |             | 6696.00  |        |
| 19/07/2018 | Cr Advance College - MAMSE                  | Journal  |             | 3691.00  |        |
| 20/07/2018 | Cr Cash                                     | Payment  |             | 7223.00  |        |
| 20/07/2018 | Cr Cash                                     | Payment  |             | 1500.00  |        |
| 26/07/2018 | Cr Cash                                     | Payment  |             | 675.00   |        |
| 30/07/2018 | Cr Advance College - MAMSE                  | Journal  |             | 1200.00  |        |
| 27/08/2018 | Cr Cash                                     | Payment  |             | 11000.00 |        |
| 30/08/2018 | Cr Advance College - MAMSE                  | Journal  |             | 1020.00  |        |
| 04/09/2018 | Cr Advance College MAMSE                    | Journal  |             | 12480.00 |        |
| 05/09/2018 | Cr Cash                                     | Payment  |             | 1500.00  |        |
| 25/09/2018 | Cr Advance College MAMSE                    | Journal  |             | 2450.00  |        |
| 29/09/2018 | Cr Cash                                     | Payment  |             | 320.00   |        |
| 03/10/2018 | Cr Cash                                     | Payment  |             | 3500.00  |        |
| 03/10/2018 | Cr Pnb 6658002100000936- TRANS A/C          | Payment  | 381045      | 30000.00 |        |
| 11/10/2018 | Cr Cash                                     | Payment  |             | 540.00   |        |
| 11/10/2018 | Cr Cash                                     | Payment  |             | 1000.00  |        |
| 11/10/2018 | Cr Cash                                     | Payment  |             | 450.00   |        |
| 12/10/2018 | Cr Cash                                     | Payment  |             | 30.00    |        |
| 15/10/2018 | Cr Cash                                     | Payment  |             | 600.00   |        |
| 16/10/2018 | Cr Advance College - MAMSE                  | Journal  |             | 9376.00  |        |



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|            |    |                          |         |         |           |           |
|------------|----|--------------------------|---------|---------|-----------|-----------|
| 29/10/2018 | Cr | Advance College - MAMSE  | Journal |         | 5902.00   |           |
| 12/11/2018 | Cr | Cash                     | Payment |         | 7000.00   |           |
| 15/11/2018 | Cr | Cash                     | Payment |         | 150.00    |           |
| 20/11/2018 | Cr | Advance College - MAMSE  | Journal |         | 3717.00   |           |
| 26/11/2018 | Cr | Advance College MAMSE    | Journal |         | 2150.00   |           |
| 26/11/2018 | Cr | Advance College MAMSE    | Journal |         | 8472.00   |           |
| 29/11/2018 | Cr | Cash                     | Payment |         | 150.00    |           |
| 07/12/2018 | Cr | Advance College MAMSE    | Journal |         | 1587.00   |           |
| 13/12/2018 | Cr | Cash                     | Payment |         | 1200.00   |           |
| 26/12/2018 | Cr | Advance College MAMSE    | Journal |         | 1350.00   |           |
| 29/12/2018 | Cr | Cash                     | Payment |         | 750.00    |           |
| 02/01/2019 | Cr | Advance College MAMSE    | Journal |         | 1575.00   |           |
| 09/01/2019 | Cr | Advance College MAMSE    | Journal |         | 9504.00   |           |
| 21/01/2019 | Cr | Cash                     | Payment |         | 14000.00  |           |
| 22/01/2019 | Cr | Cash                     | Payment |         | 350.00    |           |
| 24/01/2019 | Cr | Advance College MAMSE    | Journal |         | 1387.00   |           |
| 29/01/2019 | Cr | Advance College MAMSE    | Journal |         | 5670.00   |           |
| 01/02/2019 | Cr | Advance College MAMSE    | Journal |         | 20612.00  |           |
| 07/02/2019 | Cr | Cash                     | Payment |         | 1000.00   |           |
| 21/02/2019 | Cr | Advance College MAMSE    | Journal |         | 1800.00   |           |
| 22/02/2019 | Cr | Advance College MAMSE    | Journal |         | 6000.00   |           |
| 09/03/2019 | Cr | Advance College - MAMSE  | Journal |         | 14385.00  |           |
| 13/03/2019 | Cr | Advance College MAMSE    | Journal |         | 9000.00   |           |
| 16/03/2019 | Cr | Cash                     | Payment | Tru/Adj | 14000.00  |           |
| 23/03/2019 | Cr | Cash                     | Payment |         | 1400.00   |           |
| 27/03/2019 | Cr | Advance College MAMSE    | Journal |         | 13428.00  |           |
| 28/03/2019 | Cr | Cash                     | Payment |         | 140.00    |           |
| 28/03/2019 | Cr | Cash                     | Payment |         | 6000.00   |           |
| 30/03/2019 | Cr | Advance College - MAMSE  | Journal | Sett    | 3250.00   |           |
| 31/03/2019 | Cr | Advance College MAMSE    | Journal | sett    | 2810.00   |           |
| 31/03/2019 | Cr | Advance College MAMSE    | Journal | sett    | 2522.00   |           |
| 31/03/2019 | Cr | Everest Power Solution   | Journal | Adj     | 35300.00  |           |
| 31/03/2019 | Cr | Sri Krishna Power System | Journal | ADJ     | 21000.00  |           |
|            |    |                          |         |         | 408768.00 |           |
|            | Dr | Closing Balance          |         |         |           | 408768.00 |
|            |    |                          |         |         | 408768.00 | 408768.00 |



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## Arshiya Educational Health & Charitable Trust Siruganur Trichy

### Repairs & Maintenance - Building Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date       | Particulars                               | Vch Type | Vch No.       | Debit     | Credit |
|------------|---|----------|---------------|-----------|--------|
| 02/04/2018 | Cr Wall Star                              | Journal  |               | 152145.00 |        |
| 04/04/2018 | Cr PNB A/c: 6658002100000981 (MAMSE - Gen | Payment  | ess dee enter | 6890.00   |        |
| 06/04/2018 | Cr Cash                                   | Payment  |               | 2200.00   |        |
| 18/04/2018 | Cr Advance College MAMSE                  | Payment  | 5.4           | 2280.00   |        |
| 20/04/2018 | Cr Advance College - MAMSE                | Journal  |               | 1124.00   |        |
| 20/04/2018 | Cr Advance College - MAMSE                | Journal  |               | 840.00    |        |
| 20/04/2018 | Cr Advance College - MAMSE                | Journal  |               | 2477.00   |        |
| 20/04/2018 | Cr Advance College - MAMSE                | Journal  |               | 4374.00   |        |
| 20/04/2018 | Cr Advance College - MAMSE                | Journal  |               | 2440.00   |        |
| 21/04/2018 | Cr Cash                                   | Payment  | TRU/ADJ       | 15000.00  |        |
| 25/04/2018 | Cr PNB A/c: 6658002100000981 (MAMSE - Gen | Payment  | INT OFF MAINT | 3200.00   |        |
| 25/04/2018 | Cr Advance College - MAMSE                | Journal  |               | 1050.00   |        |
| 28/04/2018 | Cr Cash                                   | Payment  |               | 970.00    |        |
| 02/05/2018 | Cr PNB A/c: 6658002100000981 (MAMSE - Gen | Payment  | ess dee       | 6890.00   |        |
| 17/05/2018 | Cr Cash                                   | Payment  |               | 285.00    |        |
| 17/05/2018 | Cr Advance College MAMSE                  | Journal  |               | 11990.00  |        |
| 17/05/2018 | Cr Cash                                   | Payment  |               | 4000.00   |        |
| 19/05/2018 | Cr Advance College - MAMSE                | Journal  |               | 5980.00   |        |
| 21/05/2018 | Cr Cash                                   | Payment  | TRU/ADJ       | 7789.00   |        |
| 28/05/2018 | Cr Cash                                   | Payment  |               | 1000.00   |        |
| 01/06/2018 | Cr Advance College - MAMSE                | Journal  | MAMPC         | 5310.00   |        |
| 10/06/2018 | Cr Cash                                   | Payment  |               | 14400.00  |        |
| 15/06/2018 | Cr Cash                                   | Payment  |               | 12000.00  |        |
| 15/06/2018 | Cr Cash                                   | Payment  |               | 170.00    |        |
| 31/07/2018 | Cr Cash                                   | Payment  |               | 1000.00   |        |
| 16/08/2018 | Cr Wall Star                              | Journal  |               | 35100.00  |        |
| 18/09/2018 | Cr Wall Star                              | Journal  |               | 87550.00  |        |
| 18/09/2018 | Cr Wall Star                              | Journal  | DIFF          | 22153.00  |        |
| 18/09/2018 | Cr Wall Star                              | Journal  | DIFF          | 20541.00  |        |
| 25/09/2018 | Cr Advance College MAMSE                  | Journal  |               | 850.00    |        |
| 25/09/2018 | Cr Cash                                   | Payment  | TRU/ADJ       | 47185.00  |        |
| 06/10/2018 | Cr Cash                                   | Payment  |               | 5450.00   |        |
| 08/10/2018 | Cr PNB A/C No:6658002100000972 (MAMSE - ( | Payment  | AI CHEMICALS  | 6500.00   |        |
| 11/10/2018 | Cr Cash                                   | Payment  |               | 6900.00   |        |
| 12/10/2018 | Cr Annal Abirami Agencies                 | Journal  | 0855          | 23010.00  |        |
| 12/10/2018 | Cr Annal Abirami Agencies                 | Journal  | 0856          | 27850.00  |        |
| 12/10/2018 | Cr Annal Abirami Agencies                 | Journal  | 0857          | 6413.00   |        |
| 12/10/2018 | Cr Annal Abirami Agencies                 | Journal  | 0858          | 9100.00   |        |
| 16/10/2018 | Cr Advance College - MAMSE                | Journal  |               | 1946.00   |        |
| 16/10/2018 | Cr Advance College - MAMSE                | Payment  |               | 17632.00  |        |
| 17/10/2018 | Cr Cash                                   | Payment  |               | 1000.00   |        |
| 22/10/2018 | Cr PNB A/c: 6658002100000981 (MAMSE - Gen | Payment  |               | 3000.00   |        |
| 29/10/2018 | Cr Advance College - MAMSE                | Journal  |               | 8515.00   |        |



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|                    |    |                                      |         |                |           |
|--------------------|----|--------------------------------------|---------|----------------|-----------|
| 30/10/2018         | Cr | Cash                                 | Payment |                | 14374.00  |
| 31/10/2018         | Cr | Cash                                 | Payment |                | 1360.00   |
| 23/11/2018         | Cr | Cash                                 | Payment |                | 95.00     |
| 05/12/2018         | Cr | Cash                                 | Payment |                | 10000.00  |
| 19/12/2018         | Cr | PNB A/C No:6658002100000972 (MAMSE - | Payment | AI CHEMICALS   | 6500.00   |
| 27/12/2018         | Cr | Cash                                 | Payment | TRU/ADJ        | 55730.00  |
| 02/01/2019         | Cr | Advance College - MAMSE              | Journal |                | 26000.00  |
| 02/01/2019         | Cr | Cash                                 | Payment |                | 1148.00   |
| 02/01/2019         | Cr | Advance College MAMSE                | Journal |                | 4670.00   |
| 02/01/2019         | Cr | Advance College - MAMSE              | Journal |                | 23750.00  |
| 24/01/2019         | Cr | Cash                                 | Payment |                | 2700.00   |
| 24/01/2019         | Cr | Cash                                 | Payment |                | 6000.00   |
| 25/01/2019         | Cr | Cash                                 | Payment |                | 329.00    |
| 28/01/2019         | Cr | Cash                                 | Payment |                | 500.00    |
| 29/01/2019         | Cr | Cash                                 | Payment | TRU/ADJ        | 7000.00   |
| 29/01/2019         | Cr | Cash                                 | Payment |                | 1500.00   |
| 06/02/2019         | Cr | Cash                                 | Payment |                | 3600.00   |
| 07/02/2019         | Cr | Cash                                 | Payment |                | 7700.00   |
| 07/02/2019         | Cr | Cash                                 | Payment |                | 6000.00   |
| 07/02/2019         | Cr | Advance College MAMSE                | Journal |                | 500.00    |
| 08/02/2019         | Cr | Advance College MAMSE                | Payment |                | 18200.00  |
| 13/02/2019         | Cr | Cash                                 | Payment | TRU/ADJ        | 23603.00  |
| 18/02/2019         | Cr | Cash                                 | Payment | Tru/adj        | 10325.00  |
| 20/02/2019         | Cr | Advance College MAMSE                | Journal |                | 2035.00   |
| 22/02/2019         | Cr | Advance College - MAMSE              | Journal |                | 2421.00   |
| 01/03/2019         | Cr | Wall Star                            | Journal | ipal Room Work | 53725.00  |
| 08/03/2019         | Cr | Advance College - MAMSE              | Journal |                | 1010.00   |
| 11/03/2019         | Cr | Cash                                 | Payment | Tru/Adj        | 20000.00  |
| 12/03/2019         | Cr | Cash                                 | Payment |                | 2250.00   |
| 20/03/2019         | Cr | Advance College - MAMSE              | Journal |                | 950.00    |
| 27/03/2019         | Cr | Cash                                 | Payment |                | 1000.00   |
| 31/03/2019         | Cr | Advance College MAMSE                | Journal | sett           | 3210.00   |
| 31/03/2019         | Cr | Saravana Electrical Enterprises      | Journal | AJD            | 16500.00  |
| Dr Closing Balance |    |                                      |         |                | 931164.00 |
|                    |    |                                      |         |                | 931164.00 |
|                    |    |                                      |         |                | 931164.00 |



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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**  
M.A.M. SCHOOL OF ENGINEERING  
SIRIGANUR, TRICHIRAPPALLI-621 105.

*Accounts*





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| FORM ITR-V   |   | INDIAN INCOME TAX RETURN VERIFICATION FORM<br>(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)<br>(Please see Rule 12 of the Income Tax Rules, 1962) |                    | Assessment Year<br><b>2019-20</b>                             |
|--|---|--|--------------------|---|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER  | Name                                    | ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST  |                    | PAN<br>AAATAS97P  |
|  | Flat/Door/Block No                      | NO.45,   |                    | Form Number<br>ITR-7  |
|  | Road/Street/Post Office                 | Name of Premises/Building/Village<br>TGMORE HIGH ROAD,   |                    | Status<br>AOP/BOI   |
|  | Town/City/District                      | Area/Locality<br>CHENNAI   | State<br>TAMILNADU | Pin/Zip Code<br>600008  |
|  | Assessing Officer Details (Ward/Circle) | NON-CORP WARD 9(1) CH  |                    | Filed on<br>13/01/20 or before due date                       |
|  | 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<br>Others  | 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                      | Source IP address  |                    |   |
|  | 31-10-2019 23:53:32                     | 103.66.79.179  |                    |   |
| Seal and signature of receiving official   |   |  |                    | AAATAS28W0124R15518031101954E801FE29ACD88C5AF6AC30ACB28480C7E |
| 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  |                 |
|  | 78869665 |                 |
| 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  |                 |
| <b>Gross Total Income</b>  |          | <b>83875053</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    |                 |
|  | -15501   |                 |
| 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                            | 1640               | 1640                                    | 194A         |
| 2    | YES BANK LIMITED     | MUMY02084F                            | 1956               | 1956                                    | 194A         |
| 3    | YES BANK LIMITED     | MUMY02084F                            | 2798               | 2798                                    | 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, SIRUGANUR, TRICHY. | 6658005700000357 |         | PUNB0665800 | Saiphani |

### 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 **SAVARIMUTHU FRANCIS**  
Membership Number **203176**  
FRN (Firm Registration Number) **05200072**  
Address **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 (₹)                        | Yes            | 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 lost, or continues to be lost, 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

| 5. 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, 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                 |
|--------------|-----|------------------------|-------------------------|-----|------------------------|
| Balance b/d  |     | 16,59,58,370.41        |                         |     | 6,88,90,142.61         |
|              |     |                        | By Capital Expenditure: |     |                        |
|              |     |                        | 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 Closing Balance:     |     |                        |
|              |     |                        | 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  
Melachiripamani, 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        |
| Reserved 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., D.B.A. (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    |  |
| Loan - State                | -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 |  |
| Bank Creditors                    | 1,38,49,301.25 | 2,58,46,360.95 | 2,63,56,124.60 | 1,33,39,537.60  |  |
| Bank Fees                         |                |                |                |                 |  |
| Loan - Shanmugam                  | -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     |  |
| Gov 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       |
| FD 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          |
| New Bank - 052340400002256 | 0.00                | 15,00,000.00          |             | 15,00,000.00          | 0.00                  |
| New Bank - 052340400002266 | 0.00                | 15,00,000.00          |             | 15,00,000.00          | 0.00                  |
| New Bank - 052340400002276 | 0.00                | 15,00,000.00          |             | 15,00,000.00          | 0.00                  |
| New Bank - 052340400002286 | 0.00                | 15,00,000.00          |             | 15,00,000.00          | 0.00                  |
| New Bank - 052340400002296 | 0.00                | 15,00,000.00          |             | 15,00,000.00          | 0.00                  |
| FD A/no : 665800PL00014829 | 0.00                | 15,00,000.00          |             | 15,00,000.00          | 0.00                  |
| <b>Total Amount</b>        | <b>37,51,507.00</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%         | 5,77,038.76              | 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              | 1,36,499.75             |
| 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             |
| Total Amount (₹) |                         | 9,46,85,979.45           | 0.00                   | 9,46,85,979.45           | 5,56,02,177.45  | 45,81,871.56 | 6,01,84,049.01  |             | 3,90,83,802.00           | 3,45,01,930.44          |



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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 01.04.2018 | 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   | Literary 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 31AB of Income Tax Rules, 1962

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

Name of Assessee: **ARSHVAREE VEDHAGAL THEATRE AND ENTERTAINMENT TRUST**

Address of Assessee: **NO.25 GARGUDE HIGHWAY, TIRUMORE, TRICHY TALUK, NAGERCOIL DISTRICT**

• Wherever a return of TDS is not per PAN details, Tax and changes in data as mentioned above, you may submit request for correction. Before doing so, you must ensure that you have correct PAN details. In case of discrepancy in status of PAN, please contact your Assessing Officer.

• Corrections in details for TRACES can be updated in 'Trade' 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 | ME15C1920041     | 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       | 194A             | 14-Jun-2018      | 1                          | 27-Jan-2019         | -                   | 753.00               | 75.30          | 75.30         |
| 2       | 194A             | 30-Nov-2018      | 1                          | 27-Jan-2019         | -                   | 12300.00             | 1230.00        | 1230.00       |
| 3       | 194A             | 30-Nov-2018      | 1                          | 27-Jan-2019         | -                   | 12300.00             | 1230.00        | 1230.00       |
| 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         | -                   | 19562.00             | 1956.20        | 1956.20       |
| 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 |
|-------------------------|------------------|-----------------|----------------------------|---------------------|---------------------|
| No Transactions Present |                  |                 |                            |                     |                     |

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

| Sr. No.                 | Acknowledgment Number | Name of Deductor | TAN of Deductor | Transaction Date | Total Transaction Amount | Total TDS Deposited*** |
|-------------------------|-----------------------|------------------|-----------------|------------------|--------------------------|------------------------|
| No Transactions Present |                       |                  |                 |                  |                          |                        |

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

| Sr. No.                 | Name of Collector | TAN of Collector | Total Amount Paid/Debitd | Total Tax Collected* | Total TCS Deposited |
|-------------------------|-------------------|------------------|--------------------------|----------------------|---------------------|
| No Transactions Present |                   |                  |                          |                      |                     |

**PART 4 - Details of TDS Refund (Section 194C)**

| Sr. No. | Major Head | Minor Head | Tax     | Surcharge | Education Cess | Others | Total Tax | Bank Code | Date of Deposit | Challan Serial Number | Remarks** |
|---------|------------|------------|---------|-----------|----------------|--------|-----------|-----------|-----------------|-----------------------|-----------|
| 1       | 11         | 11         | 1956.20 | 195.62    | 195.62         | 0.00   | 2347.42   | 000000    | 14-Nov-2019     |                       |           |

**PART 5 - Details of TDS Refund**

| Sr. No. | Assessment Year | Mode | Refund Amount | Nature of Refund | Amount of Refund | Interest | Date of Payment | Remarks |
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|
| 1       | 2018-19         | 11   | 2347.42       | 1956.20          | 2347.42          | 0.00     | 14-Nov-2019     |         |



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## Average percentage of expenditure incurred on maintenance of infrastructure Academic Year 2017-2018

| Income       |   |                 | Expenditure  |  |                 |
|--------------|---|-----------------|--------------|--|-----------------|
| Sl. No.      | Details   | Amount          | Sl. No.      | Details  | Amount          |
| 1            | Tuition Fees  | 36407557        | 1            | Salary   | 20967682        |
| 2            | Other fee/amount collected from students              |                 | 2            | Administrative expenses  | 5822191         |
| 3            | Grants from Govt. / Private agencies                  |                 | 3            | Training and Development   | 562885          |
| 4            | Grants / Contribution from other sources (Management) |                 | 4            | Laboratory consumables   | 155866          |
| 5            | Scholarships received                                 |                 | 5            | Library  | 885547          |
| 6            | Other income  |                 | 6            | Travel   | 349079          |
|              |   |                 | 7            | Fees Paid to University/ Board/ Government/AICTE/UGC   | 100000          |
|              |   |                 | 8            | Repairs and Maintenance  | 2510285         |
|              |   |                 | 9            | Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred (other than Govt. grants) |                 |
|              |   |                 | 10           | Expenditure of grants received from Govt. / Private agencies                                       | 182421          |
|              |   |                 | 11           | Depreciation   | 6352287         |
|              |   |                 | 12           | Any other expenditure  | 3783626         |
| <b>Total</b> |   | <b>36407557</b> | <b>Total</b> |  | <b>41671869</b> |



S. FRANCIS, B.Com., I.A., D.B.A. (B.A.),  
FRANCIS & CO LLP  
Chartered Accountants, M. No. 208376  
Plot No. 22, Sakthi Avenue  
5th Street, Old Water Road  
Melachirappan, Trichy-620 002.

*[Handwritten Signature]*

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





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## Arshiya Educational Health & Charitable Trust

Siruganur

Trichy

### Repairs & Maintenance - Building

Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date       | Particulars                                   | Vch Type | Vch No.  | Debit     | Credit    |
|------------|---|----------|----------|-----------|-----------|
| 19/04/2017 | Cr Cash                                       | Payment  | T/ADJ    | 15325.00  |           |
| 28/04/2017 | Cr Advance College - MAMSE                    | Journal  |          | 1530.00   |           |
| 04/05/2017 | Cr PNB A/c: 6658002100000981 (MAMSE - General | Payment  | NEFT     | 6340.00   |           |
| 06/06/2017 | Cr Cash                                       | Payment  |          | 4000.00   |           |
| 15/06/2017 | Cr Wall Star                                  | Journal  |          | 84000.00  |           |
| 16/06/2017 | Cr Cash                                       | Payment  | T/ADJ    | 3162.00   |           |
| 30/06/2017 | Cr Wall Star                                  | Journal  |          | 24000.00  |           |
| 07/07/2017 | Cr Cash                                       | Payment  | T/ADJ    | 47655.00  |           |
| 20/07/2017 | Cr Advance College - MAMSE                    | Journal  |          | 6886.00   |           |
| 24/07/2017 | Cr Advance College - MAMSE                    | Journal  |          | 3500.00   |           |
| 08/08/2017 | Cr Cash                                       | Payment  |          | 1700.00   |           |
| 09/08/2017 | Cr Cash                                       | Payment  | T/ADJ    | 19046.00  |           |
| 11/08/2017 | Cr Cash                                       | Journal  |          | 12700.00  |           |
| 19/08/2017 | Cr Advance College MAMSE                      | Journal  |          | 2970.00   |           |
| 26/08/2017 | Cr MAM Agency                                 | Journal  |          | 5000.00   |           |
| 30/08/2017 | Cr Trustee Office Control                     | Journal  | Adj      | 14250.00  |           |
| 31/08/2017 | Cr Cash                                       | Payment  | T/ADJ    | 6342.00   |           |
| 04/09/2017 | Cr Advance College MAMSE                      | Journal  |          | 800.00    |           |
| 06/09/2017 | Cr Cash                                       | Payment  |          | 700.00    |           |
| 08/09/2017 | Cr Cash                                       | Payment  |          | 195.00    |           |
| 08/09/2017 | Cr Advance College - MAMSE                    | Journal  |          | 26300.00  |           |
| 13/09/2017 | Cr Cash                                       | Payment  | T/ADJ    | 12389.00  |           |
| 16/09/2017 | Cr Advance College - MAMSE                    | Journal  |          | 5005.00   |           |
| 18/09/2017 | Cr Advance College - MAMSE                    | Journal  |          | 980.00    |           |
| 22/09/2017 | Cr Advance College MAMSE                      | Journal  |          | 1800.00   |           |
| 04/10/2017 | Cr PNB A/c: 6658002100000981 (MAMSE - General | Payment  |          | 3500.00   |           |
| 14/10/2017 | Cr Cash                                       | Payment  | T/ADJ    | 40000.00  |           |
| 09/11/2017 | Cr Cash                                       | Payment  | T/ADJ    | 46760.00  |           |
| 13/11/2017 | Cr Cash                                       | Payment  | T/ADJ    | 41644.00  |           |
| 15/11/2017 | Cr Cash                                       | Payment  |          | 600.00    |           |
| 28/11/2017 | Cr Advance College MAMSE                      | Journal  |          | 484.00    |           |
| 30/11/2017 | Cr Trustee Office Control                     | Journal  | ADJ      | 15325.00  |           |
| 09/12/2017 | Cr Advance College - MAMSE                    | Journal  |          | 620.00    |           |
| 21/12/2017 | Cr Cash                                       | Payment  |          | 8500.00   |           |
| 31/12/2017 | Cr Advance College - MAMSE                    | Journal  | ADJ      | 2535.00   |           |
| 31/12/2017 | Cr Trustee Office Control                     | Journal  | Adj      | 14250.00  |           |
| 12/01/2018 | Cr MAM Agency                                 | Journal  |          | 10000.00  |           |
| 20/01/2018 | Cr MAM Agency                                 | Journal  |          | 2000.00   |           |
| 25/01/2018 | Cr Cash                                       | Payment  | T/ADJ    | 12000.00  |           |
| 31/01/2018 | Cr Cash                                       | Payment  | T/ADJ    | 32615.00  |           |
| 07/02/2018 | Cr PNB A/c: 6658002100000981 (MAMSE - General | Payment  | ERPRISES | 6400.00   |           |
| 08/02/2018 | Cr Cash                                       | Payment  | T/adj    | 5046.00   |           |
| 17/02/2018 | Cr MAM Agency                                 | Journal  |          | 5000.00   |           |
| 03/03/2018 | Cr Cash                                       | Payment  | T/ADJ    | 16281.00  |           |
| 19/03/2018 | Cr Advance College - MAMSE                    | Journal  |          | 1000.00   |           |
| 22/03/2018 | Cr Cash                                       | Payment  | T/ADJ    | 28430.00  |           |
| 24/03/2018 | Cr MAM Agency                                 | Journal  |          | 2000.00   |           |
| 31/03/2018 | Cr Advance College - MAMSE                    | Journal  |          | 2545.00   |           |
| Dr         | Closing Balance                               |          |          | 604110.00 | 604110.00 |

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**Arshiya Educational Health & Charitable Trust**  
Siruganur  
Trichy  
**Repairs & Maintenance - Electrical**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date          | Particulars                                 | Vch Type | Vch No. | Debit    | Credit |
|---------------|---|----------|---------|----------|--------|
| 03/04/2017 Cr | Advance College - MAMSE                     | Journal  |         | 852.00   |        |
| 03/04/2017 Cr | Cash  | Payment  |         | 362.00   |        |
| 06/04/2017 Cr | Cash  | Payment  |         | 600.00   |        |
| 13/04/2017 Cr | Advance College MAMSE                       | Journal  |         | 600.00   |        |
| 25/04/2017 Cr | Cash  | Payment  |         | 2700.00  |        |
| 25/04/2017 Cr | Cash  | Payment  |         | 1500.00  |        |
| 25/04/2017 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment  | NEFT    | 5000.00  |        |
| 26/04/2017 Cr | Cash  | Payment  |         | 2686.00  |        |
| 27/04/2017 Cr | Cash  | Payment  |         | 330.00   |        |
| 28/04/2017 Cr | Cash  | Payment  |         | 2500.00  |        |
| 03/05/2017 Cr | Cash  | Payment  |         | 2600.00  |        |
| 04/05/2017 Cr | Cash  | Payment  |         | 2000.00  |        |
| 10/05/2017 Cr | Cash  | Payment  |         | 915.00   |        |
| 30/05/2017 Cr | Cash  | Payment  |         | 1066.00  |        |
| 05/06/2017 Cr | Trustee Office Control                      | Journal  | Adj     | 23600.00 |        |
| 07/06/2017 Cr | Cash  | Payment  |         | 706.00   |        |
| 07/06/2017 Cr | Cash  | Payment  | T./ADJ  | 1145.00  |        |
| 16/06/2017 Cr | Cash  | Payment  |         | 15500.00 |        |
| 23/06/2017 Cr | Cash  | Payment  |         | 2280.00  |        |
| 25/06/2017 Cr | Trustee Office Control                      | Journal  | Adj     | 15540.00 |        |
| 27/06/2017 Cr | Cash  | Payment  |         | 300.00   |        |
| 27/06/2017 Cr | Cash  | Payment  | T/ADJ   | 5000.00  |        |
| 06/07/2017 Cr | Advance College MAMSE                       | Journal  |         | 866.00   |        |
| 12/07/2017 Cr | Cash  | Payment  |         | 50.00    |        |
| 12/07/2017 Cr | Cash  | Payment  |         | 380.00   |        |
| 13/07/2017 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment  |         | 3000.00  |        |
| 17/07/2017 Cr | Cash  | Payment  | T/ADJ   | 5000.00  |        |
| 18/07/2017 Cr | Cash  | Payment  |         | 300.00   |        |
| 19/07/2017 Cr | Cash  | Payment  |         | 150.00   |        |
| 19/07/2017 Cr | Cash  | Payment  |         | 2250.00  |        |
| 19/07/2017 Cr | Advance College - MAMSE                     | Journal  |         | 2918.00  |        |
| 20/07/2017 Cr | Advance College - MAMSE                     | Journal  |         | 423.00   |        |
| 22/07/2017 Cr | Cash  | Payment  |         | 420.00   |        |
| 24/07/2017 Cr | Advance College MAMSE                       | Journal  |         | 680.00   |        |
| 24/07/2017 Cr | Cash  | Payment  |         | 27.00    |        |
| 27/07/2017 Cr | Cash  | Payment  |         | 150.00   |        |
| 02/08/2017 Cr | Advance College MAMSE                       | Journal  |         | 12819.00 |        |
| 03/08/2017 Cr | Cash  | Payment  |         | 60.00    |        |
| 04/08/2017 Cr | Cash  | Payment  |         | 6667.00  |        |
| 16/08/2017 Cr | Advance College MAMSE                       | Journal  |         | 580.00   |        |
| 19/08/2017 Cr | Advance College MAMSE                       | Journal  |         | 3000.00  |        |
| 19/08/2017 Cr | Advance College MAMSE                       | Journal  |         | 4530.00  |        |
| 19/08/2017 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment  |         | 5000.00  |        |



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|            |    |   |         |                |
|------------|----|---|---------|----------------|
| 19/08/2017 | Cr | Advance College MAMSE                         | Journal | 4500.00        |
| 24/08/2017 | Cr | Advance College MAMSE                         | Journal | 350.00         |
| 24/08/2017 | Cr | Cash  | Payment | 1000.00        |
| 25/08/2017 | Cr | Trustee Office Control                        | Journal | Adj 15540.00   |
| 31/08/2017 | Cr | Advance College - MAMSE                       | Journal | 500.00         |
| 04/09/2017 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | 2500.00        |
| 04/09/2017 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | 6000.00        |
| 05/09/2017 | Cr | Advance College MAMSE                         | Journal | 1553.00        |
| 13/09/2017 | Cr | Cash  | Payment | 500.00         |
| 17/09/2017 | Cr | Trustee Office Control                        | Journal | Adj 15540.00   |
| 19/09/2017 | Cr | Cash  | Payment | 165.00         |
| 20/09/2017 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | 3000.00        |
| 21/09/2017 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | 5000.00        |
| 28/09/2017 | Cr | Cash  | Payment | 220.00         |
| 28/09/2017 | Cr | Cash  | Payment | 1750.00        |
| 06/10/2017 | Cr | Cash  | Payment | 2000.00        |
| 07/10/2017 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | 8000.00        |
| 09/10/2017 | Cr | Advance College MAMSE                         | Journal | 150.00         |
| 09/10/2017 | Cr | Advance College MAMSE                         | Journal | 1730.00        |
| 14/10/2017 | Cr | Everest Power Solution                        | Journal | 244 20000.00   |
| 25/10/2017 | Cr | Advance College - MAMSE                       | Journal | 740.00         |
| 28/10/2017 | Cr | Advance College - MAMSE                       | Journal | 215.00         |
| 31/10/2017 | Cr | Advance College MAMSE                         | Journal | 3200.00        |
| 31/10/2017 | Cr | Cash  | Payment | 212.00         |
| 31/10/2017 | Cr | Cash  | Payment | 600.00         |
| 01/11/2017 | Cr | Cash  | Payment | 860.00         |
| 02/11/2017 | Cr | Advance College MAMSE                         | Journal | 5968.00        |
| 04/11/2017 | Cr | Advance College - MAMSE                       | Journal | 18100.00       |
| 06/11/2017 | Cr | PNB -6658005700000108 (Mamse- Dept)           | Payment | 23000.00       |
| 07/11/2017 | Cr | Cash  | Payment | T/ADJ 29342.00 |
| 08/11/2017 | Cr | Advance College MAMSE                         | Journal | 1650.00        |
| 08/11/2017 | Cr | Advance College MAMSE                         | Journal | 440.00         |
| 11/11/2017 | Cr | Cash  | Payment | 1200.00        |
| 11/11/2017 | Cr | Advance College - MAMSE                       | Journal | 2319.00        |
| 14/11/2017 | Cr | Advance College - MAMSE                       | Journal | 4112.00        |
| 15/11/2017 | Cr | Cash  | Payment | 900.00         |
| 18/11/2017 | Cr | Cash  | Payment | 1750.00        |
| 21/11/2017 | Cr | Cash  | Payment | T/ADJ 19122.00 |
| 24/11/2017 | Cr | Cash  | Payment | 60.00          |
| 29/11/2017 | Cr | Cash  | Payment | 500.00         |
| 06/12/2017 | Cr | Sri Krishna Power System                      | Journal | 29000.00       |
| 06/12/2017 | Cr | Cash  | Payment | 1088.00        |
| 07/12/2017 | Cr | Advance College - MAMSE                       | Journal | 2669.00        |
| 07/12/2017 | Cr | Advance College - MAMSE                       | Journal | 585.00         |
| 14/12/2017 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | 5000.00        |
| 18/12/2017 | Cr | Cash  | Payment | 500.00         |
| 19/12/2017 | Cr | Cash  | Payment | 1995.00        |
| 20/12/2017 | Cr | Advance College MAMSE                         | Journal | 426.00         |
| 26/12/2017 | Cr | Advance College MAMSE                         | Journal | 1500.00        |
| 28/12/2017 | Cr | Cash  | Payment | 200.00         |



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|            |  |         |                       |
|------------|--|---------|-----------------------|
| 29/12/2017 | Cr Cash  | Payment | 3230.00               |
| 29/12/2017 | Cr Advance College MAMSE                         | Journal | 2065.00               |
| 30/12/2017 | Cr Cash  | Payment | 300.00                |
| 31/12/2017 | Cr Trustee Office Control                        | Journal | Adj 15540.00          |
| 03/01/2018 | Cr Cash  | Payment | 700.00                |
| 04/01/2018 | Cr Advance College - MAMSE                       | Journal | 435.00                |
| 05/01/2018 | Cr Cash  | Payment | 1810.00               |
| 08/01/2018 | Cr Cash  | Payment | T/ADJ 7282.00         |
| 09/01/2018 | Cr Cash  | Payment | T/ADJ 2782.00         |
| 19/01/2018 | Cr Cash  | Payment | 800.00                |
| 20/01/2018 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | 4500 4500.00          |
| 29/01/2018 | Cr Cash  | Payment | T/ADJ 11450.00        |
| 02/02/2018 | Cr Advance College - MAMSE                       | Journal | 2885.00               |
| 07/02/2018 | Cr Cash  | Payment | 1500.00               |
| 13/02/2018 | Cr Cash  | Payment | T/ADJ 14429.00        |
| 14/02/2018 | Cr Cash  | Payment | 3000.00               |
| 14/02/2018 | Cr Cash  | Payment | T/adj 26219.00        |
| 16/02/2018 | Cr Cash  | Payment | 1400.00               |
| 02/03/2018 | Cr Cash  | Payment | 1400.00               |
| 02/03/2018 | Cr Cash  | Payment | 475.00                |
| 03/03/2018 | Cr Cash  | Payment | 30.00                 |
| 03/03/2018 | Cr Advance College - MAMSE                       | Journal | 10980.00              |
| 09/03/2018 | Cr Cash  | Payment | 1050.00               |
| 12/03/2018 | Cr Cash  | Payment | 2000.00               |
| 15/03/2018 | Cr Cash  | Payment | 2000.00               |
| 15/03/2018 | Cr PNB -6658005700000205 (MamSE Dept)            | Payment | 5100.00               |
| 15/03/2018 | Cr PNB -6658005700000205 (MamSE Dept)            | Payment | 9950.00               |
| 19/03/2018 | Cr Cash  | Payment | 1000.00               |
| 22/03/2018 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment | amai electri 12516.00 |
| 31/03/2018 | Cr Advance College MAMSE                         | Journal | adj 14200.00          |
| 31/03/2018 | Cr Advance College - MAMSE                       | Journal | ADJ 2652.00           |
|            |  |         | 547983.00             |
| Dr         | Closing Balance                                  |         |                       |
|            |  |         | 547983.00             |
|            |  |         | 547983.00             |
|            |  |         | 547983.00             |



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**Arshiya Educational Health & Charitable Trust**  
 Siruganur  
 Trichy  
**Transport Maintenance**  
 Ledger Account  
 1-Apr-2017 to 31-Mar-2018

| Date       | Particulars                                    | Vch Type | Vch No.     | Debit    | Credit |
|------------|--|----------|-------------|----------|--------|
| 05/04/2017 | Cr Cash  | Payment  |             | 150.00   |        |
| 06/04/2017 | Cr PNB A/c: 6658002100000981 (MAMSE - General) | Payment  | NEFT        | 5000.00  |        |
| 08/04/2017 | Cr Cash  | Payment  |             | 700.00   |        |
| 12/04/2017 | Cr Cash  | Payment  |             | 550.00   |        |
| 18/04/2017 | Cr Cash  | Payment  |             | 150.00   |        |
| 19/04/2017 | Cr Cash  | Payment  |             | 5350.00  |        |
| 24/04/2017 | Cr Cash  | Payment  | T/ ADJ      | 3392.00  |        |
| 24/04/2017 | Cr Cash  | Payment  |             | 60.00    |        |
| 25/04/2017 | Cr PNB A/c: 6658002100000981 (MAMSE - General) | Payment  | NEFT        | 3000.00  |        |
| 02/05/2017 | Dr TN45 M 6514 - MAINT JEEP                    | Journal  | .17&19.4.17 |          |        |
| 02/05/2017 | Dr TN45 M 6514 - MAINT JEEP                    | Journal  | 5.4.17      |          |        |
| 03/05/2017 | Cr Cash  | Payment  |             | 2410.00  |        |
| 21/05/2017 | Cr Cash  | Payment  |             | 60.00    |        |
| 29/05/2017 | Cr Cash  | Payment  |             | 60.00    |        |
| 31/05/2017 | Cr MAM Agency                                  | Journal  |             | 9103.00  |        |
| 01/06/2017 | Cr Cash  | Payment  |             | 500.00   |        |
| 06/06/2017 | Cr PNB A/c: 6658002100000981 (MAMSE - General) | Payment  |             | 10000.00 |        |
| 12/06/2017 | Cr Advance College MAMSE                       | Journal  | T/ ADJ      | 15000.00 |        |
| 12/06/2017 | Cr MAM Agency                                  | Journal  |             | 18841.00 |        |
| 13/06/2017 | Cr MAM Agency                                  | Journal  |             | 21000.00 |        |
| 14/06/2017 | Cr Cash  | Payment  |             | 30000.00 |        |
| 28/06/2017 | Cr Cash  | Payment  |             | 40000.00 |        |
| 04/07/2017 | Dr Cash  | Receipt  |             |          |        |
| 04/07/2017 | Cr Cash  | Payment  |             | 51000.00 |        |
| 06/07/2017 | Cr Cash  | Payment  |             | 550.00   |        |
| 11/07/2017 | Cr Cash  | Payment  |             | 300.00   |        |
| 17/07/2017 | Cr Cash  | Payment  | ADJ         | 5200.00  |        |
| 17/07/2017 | Cr Cash  | Payment  |             | 2000.00  |        |
| 20/07/2017 | Cr ICICI A/c No:620405011734 (MAMSE)           | Payment  |             | 6987.00  |        |
| 22/07/2017 | Cr Advance College MAMSE                       | Journal  |             | 1976.00  |        |
| 24/07/2017 | Cr Cash  | Payment  | T/ ADJ      | 13886.00 |        |
| 27/07/2017 | Cr MAM Agency                                  | Journal  |             | 800.00   |        |
| 31/07/2017 | Cr Cash  | Payment  |             | 662.00   |        |
| 31/07/2017 | Cr MAM Agency                                  | Journal  |             | 19940.00 |        |
| 01/08/2017 | Cr Advance Transport                           | Journal  |             | 650.00   |        |
| 01/08/2017 | Cr MAM Agency                                  | Journal  |             | 300.00   |        |
| 04/08/2017 | Cr Cash  | Payment  |             | 100.00   |        |
| 04/08/2017 | Cr MAM Agency                                  | Journal  |             | 17474.50 |        |
| 08/08/2017 | Cr Advance College - MAMSE                     | Journal  |             | 1729.00  |        |
| 15/08/2017 | Cr MAM Agency                                  | Journal  |             | 2500.00  |        |
| 19/08/2017 | Cr Cash  | Payment  |             | 150.00   |        |
| 19/08/2017 | Cr Cash  | Payment  | T/ADJ       | 49000.00 |        |
| 21/08/2017 | Cr Advance Transport                           | Journal  |             | 650.00   |        |
| 21/08/2017 | Cr Cash  | Payment  |             | 60.00    |        |
| 28/08/2017 | Cr MAM Agency                                  | Journal  |             | 43000.00 |        |
| 29/08/2017 | Cr Cash  | Payment  |             | 420.00   |        |
| 30/08/2017 | Cr Cash  | Payment  |             | 30.00    |        |
| 31/08/2017 | Cr Advance Transport                           | Journal  |             | 962.00   |        |



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|            |    |   |         |                 |
|------------|----|---|---------|-----------------|
| 07/09/2017 | Cr | Cash  | Payment | 90.00           |
| 08/09/2017 | Cr | Cash  | Payment | 215.00          |
| 09/09/2017 | Cr | Cash  | Payment | 6500.00         |
| 14/09/2017 | Dr | PNB A/c: 6658002100000981 (MAMSE - General) | Receipt |                 |
| 15/09/2017 | Cr | Cash  | Payment | 600.00          |
| 15/09/2017 | Cr | MAM Agency                                  | Journal | 18863.00        |
| 16/09/2017 | Cr | MAM Agency                                  | Journal | 9037.00         |
| 17/09/2017 | Cr | MAM Agency                                  | Journal | 2000.00         |
| 18/09/2017 | Dr | Cash  | Receipt |                 |
| 20/09/2017 | Cr | MAM Agency                                  | Journal | 312.65          |
| 21/09/2017 | Cr | MAM Agency                                  | Journal | 40184.00        |
| 23/09/2017 | Cr | Cash  | Payment | 50.00           |
| 23/09/2017 | Cr | Cash  | Payment | 130.00          |
| 27/09/2017 | Cr | Cash  | Payment | 6000.00         |
| 30/09/2017 | Cr | Advance Transport                           | Journal | adJ 2600.00     |
| 30/09/2017 | Cr | Advance Transport                           | Journal | adJ 4250.00     |
| 30/09/2017 | Cr | Advance Transport                           | Journal | adJ 3285.00     |
| 30/09/2017 | Cr | Advance Transport                           | Journal | adJ 1850.00     |
| 05/10/2017 | Cr | Cash  | Payment | 100.00          |
| 06/10/2017 | Cr | MAM Agency                                  | Journal | 1000.00         |
| 10/10/2017 | Cr | Cash  | Journal | 3000.00         |
| 11/10/2017 | Cr | Cash  | Payment | 200.00          |
| 11/10/2017 | Cr | Advance Transport                           | Journal | 21.9.17 1220.00 |
| 11/10/2017 | Cr | Advance Transport                           | Journal | 31.8.17 1000.00 |
| 11/10/2017 | Cr | Cash  | Payment | 10000.00        |
| 13/10/2017 | Cr | Cash  | Payment | 220.00          |
| 14/10/2017 | Cr | Advance Transport                           | Payment | 400.00          |
| 14/10/2017 | Cr | Cash  | Payment | 25.00           |
| 15/10/2017 | Cr | Advance Transport                           | Journal | 250.00          |
| 17/10/2017 | Cr | MAM Agency                                  | Journal | 3000.00         |
| 23/10/2017 | Cr | Cash  | Payment | 600.00          |
| 24/10/2017 | Cr | Cash  | Payment | 100.00          |
| 25/10/2017 | Cr | Cash  | Payment | 400.00          |
| 31/10/2017 | Dr | Cash  | Journal |                 |
| 31/10/2017 | Cr | Advance Transport                           | Journal | adJ 2435.00     |
| 31/10/2017 | Cr | Advance Transport                           | Journal | adJ 2350.00     |
| 31/10/2017 | Cr | Advance Transport                           | Journal | adJ 4523.00     |
| 31/10/2017 | Cr | Advance Transport                           | Journal | adJ 5285.00     |
| 06/11/2017 | Cr | Advance Transport                           | Journal | 400.00          |
| 07/11/2017 | Cr | Cash  | Payment | 10325.00        |
| 07/11/2017 | Cr | Cash  | Payment | 400.00          |
| 08/11/2017 | Cr | Cash  | Payment | 2000.00         |
| 10/11/2017 | Cr | SBI - 5970 Scholarship A/c SE               | Payment | 52000.00        |
| 10/11/2017 | Cr | SBI - 5970 Scholarship A/c SE               | Payment | 52000.00        |
| 13/11/2017 | Cr | Cash  | Payment | 3100.00         |
| 14/11/2017 | Cr | SBI - 5970 Scholarship A/c SE               | Payment | 2000.00         |
| 14/11/2017 | Cr | SBI - 5970 Scholarship A/c SE               | Payment | 6600.00         |
| 16/11/2017 | Cr | Advance Transport                           | Journal | 3220.00         |
| 16/11/2017 | Cr | Advance Transport                           | Journal | 3099.00         |
| 20/11/2017 | Cr | Cash  | Payment | 200.00          |
| 20/11/2017 | Cr | Cash  | Payment | 200.00          |
| 22/11/2017 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | 1000.00         |
| 22/11/2017 | Cr | Cash  | Payment | 300.00          |
| 24/11/2017 | Cr | MAM Agency                                  | Journal | 4497.00         |
| 29/11/2017 | Cr | Cash  | Payment | 240.00          |



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|            |    |   |         |           |          |
|------------|----|---|---------|-----------|----------|
| 30/11/2017 | Cr | SBI - 36470524103 (MAMSE - General)           | Payment |           | 43000.00 |
| 04/12/2017 | Cr | Cash  | Payment |           | 5000.00  |
| 05/12/2017 | Cr | Cash  | Payment |           | 19500.00 |
| 06/12/2017 | Cr | Advance Transport                             | Journal |           | 40.00    |
| 07/12/2017 | Cr | Cash  | Payment |           | 550.00   |
| 07/12/2017 | Cr | Advance Transport                             | Journal |           | 2010.00  |
| 07/12/2017 | Cr | Advance Transport                             | Journal |           | 4928.00  |
| 07/12/2017 | Cr | MAM Agency                                    | Journal |           | 22312.00 |
| 07/12/2017 | Cr | MAM Agency                                    | Journal |           | 1618.00  |
| 08/12/2017 | Cr | MAM Agency                                    | Journal |           | 50000.00 |
| 12/12/2017 | Dr | TN48 R 6489 TOLL (R.NO:71)                    | Journal | 09.12.17  |          |
| 13/12/2017 | Cr | Advance Transport                             | Journal |           | 7000.00  |
| 13/12/2017 | Cr | Advance Transport                             | Journal |           | 2582.00  |
| 17/12/2017 | Cr | MAM Agency                                    | Journal |           | 2000.00  |
| 18/12/2017 | Dr | TN48S 4799 Main( R.No:44)                     | Journal |           |          |
| 19/12/2017 | Cr | Cash  | Payment |           | 120.00   |
| 19/12/2017 | Cr | Cash  | Payment |           | 250.00   |
| 19/12/2017 | Cr | Cash  | Payment | T/ADJ     | 45801.00 |
| 20/12/2017 | Cr | Cash  | Payment | T/ADJ     | 44715.00 |
| 21/12/2017 | Cr | Cash  | Payment |           | 30.00    |
| 21/12/2017 | Cr | Cash  | Payment |           | 170.00   |
| 22/12/2017 | Cr | Cash  | Payment |           | 30.00    |
| 22/12/2017 | Cr | Advance Transport                             | Journal | 15.12     | 190.00   |
| 26/12/2017 | Cr | Cash  | Payment |           | 850.00   |
| 26/12/2017 | Cr | Cash  | Payment |           | 7600.00  |
| 26/12/2017 | Cr | Cash  | Payment |           | 3600.00  |
| 28/12/2017 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment |           | 8000.00  |
| 29/12/2017 | Cr | Cash  | Payment |           | 30.00    |
| 29/12/2017 | Cr | Cash  | Payment |           | 100.00   |
| 29/12/2017 | Cr | Cash  | Payment |           | 170.00   |
| 29/12/2017 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment |           | 12500.00 |
| 29/12/2017 | Cr | Pnb 6658002100000936- TRANS A/C               | Payment |           | 67203.00 |
| 30/12/2017 | Cr | Cash  | Payment |           | 1200.00  |
| 30/12/2017 | Cr | TN48M 7083 Maint (R.No:92)                    | Journal | 26.12.17  | 3600.00  |
| 03/01/2018 | Cr | Cash  | Payment |           | 100.00   |
| 03/01/2018 | Cr | PNB A/C No:6658002100000972 (MAMPC - General) | Payment | CAR SERV  | 3757.00  |
| 08/01/2018 | Cr | Cash  | Payment |           | 7500.00  |
| 09/01/2018 | Cr | Advance Transport                             | Journal |           | 6500.00  |
| 09/01/2018 | Cr | Cash  | Payment |           | 173.00   |
| 10/01/2018 | Cr | Cash  | Payment |           | 300.00   |
| 11/01/2018 | Cr | Cash  | Payment | adj       | 11200.00 |
| 11/01/2018 | Cr | MAM Agency                                    | Journal |           | 33122.00 |
| 17/01/2018 | Cr | Cash  | Payment |           | 30.00    |
| 18/01/2018 | Cr | PNB A/c: 6658002100000981 (MAMSE - General)   | Payment | RNO 62    | 5000.00  |
| 20/01/2018 | Cr | Cash  | Payment |           | 110.00   |
| 23/01/2018 | Cr | Cash  | Payment |           | 30.00    |
| 25/01/2018 | Cr | Cash  | Payment |           | 30.00    |
| 25/01/2018 | Cr | Cash  | Payment |           | 350.00   |
| 29/01/2018 | Cr | Cash  | Payment |           | 30.00    |
| 29/01/2018 | Cr | Cash  | Payment |           | 300.00   |
| 30/01/2018 | Cr | PNB A/C No:6658002100000972 (MAMSE - General) | Journal |           | 2500.00  |
| 30/01/2018 | Dr | TN48 W 9826 - MAINT (R.NO:69)                 | Journal | 10.1.2018 |          |
| 30/01/2018 | Dr | TN48 Q 2998 - MAINT (R.NO:40)                 | Journal | 22.1.18   |          |
| 30/01/2018 | Dr | TN45AQ6468 - Bolero (Main)                    | Journal | 23.1      |          |
| 31/01/2018 | Cr | Cash  | Payment |           | 50.00    |



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|            |                 |                        |  |         |          |            |            |
|------------|-----------------|------------------------|--|---------|----------|------------|------------|
| 31/01/2018 | Cr              | Cash                   |  | Payment |          | 1200.00    |            |
| 01/02/2018 | Cr              | Cash                   |  | Payment |          | 2700.00    |            |
| 01/02/2018 | Cr              | Cash                   |  | Payment |          | 29000.00   |            |
| 02/02/2018 | Cr              | Cash                   |  | Payment | T/adj    | 2000.00    |            |
| 02/02/2018 | Cr              | Cash                   |  | Payment |          | 200.00     |            |
| 06/02/2018 | Cr              | Cash                   |  | Payment |          | 120.00     |            |
| 07/02/2018 | Cr              | Cash                   |  | Payment |          | 6000.00    |            |
| 07/02/2018 | Cr              | Cash                   |  | Payment |          | 380.00     |            |
| 07/02/2018 | Cr              | Cash                   |  | Payment |          | 300.00     |            |
| 08/02/2018 | Cr              | Cash                   |  | Payment |          | 30.00      |            |
| 12/02/2018 | Cr              | Cash                   |  | Payment | T/ADJ    | 7270.00    |            |
| 13/02/2018 | Cr              | Cash                   |  | Payment |          | 12500.00   |            |
| 13/02/2018 | Cr              | Cash                   |  | Payment |          | 60.00      |            |
| 19/02/2018 | Cr              | Cash                   |  | Payment |          | 250.00     |            |
| 20/02/2018 | Cr              | Cash                   |  | Payment |          | 30.00      |            |
| 20/02/2018 | Cr              | Advance Transport      |  | Journal | 13.02    | 24698.00   |            |
| 21/02/2018 | Cr              | MAM Agency             |  | Journal |          | 524.00     |            |
| 22/02/2018 | Cr              | MAM Agency             |  | Journal |          | 662.80     |            |
| 23/02/2018 | Cr              | Cash                   |  | Payment |          | 200.00     |            |
| 27/02/2018 | Cr              | Cash                   |  | Payment |          | 150.00     |            |
| 28/02/2018 | Cr              | Cash                   |  | Payment |          | 1200.00    |            |
| 01/03/2018 | Cr              | Cash                   |  | Payment |          | 100.00     |            |
| 06/03/2018 | Cr              | Cash                   |  | Payment |          | 500.00     |            |
| 06/03/2018 | Cr              | Cash                   |  | Payment |          | 1018.00    |            |
| 06/03/2018 | Cr              | Cash                   |  | Payment |          | 30.00      |            |
| 06/03/2018 | Cr              | Cash                   |  | Payment |          | 100.00     |            |
| 09/03/2018 | Cr              | Cash                   |  | Payment |          | 240.00     |            |
| 10/03/2018 | Cr              | Advance Transport      |  | Journal |          | 494.00     |            |
| 12/03/2018 | Cr              | Cash                   |  | Payment |          | 140.00     |            |
| 13/03/2018 | Cr              | MAM Agency             |  | Journal |          | 6000.00    |            |
| 16/03/2018 | Cr              | Cash                   |  | Payment |          | 5000.00    |            |
| 23/03/2018 | Cr              | Cash                   |  | Payment |          | 30.00      |            |
| 23/03/2018 | Cr              | Advance Transport      |  | Journal | 21.3..17 | 215.00     |            |
| 24/03/2018 | Cr              | Cash                   |  | Payment |          | 30.00      |            |
| 24/03/2018 | Cr              | Cash                   |  | Payment |          | 90.00      |            |
| 27/03/2018 | Cr              | Advance Transport      |  | Journal |          | 280.00     |            |
| 27/03/2018 | Cr              | Cash                   |  | Payment |          | 60.00      |            |
| 27/03/2018 | Cr              | MAM Agency             |  | Journal |          | 1999.85    |            |
| 28/03/2018 | Cr              | Cash                   |  | Payment |          | 100.00     |            |
| 28/03/2018 | Cr              | Cash                   |  | Payment | adJ      | 15000.00   |            |
| 28/03/2018 | Dr              | Cash                   |  | Receipt |          |            |            |
| 31/03/2018 | Cr              | Advance Transport      |  | Journal | adj      | 10000.00   |            |
| 31/03/2018 | Cr              | Imprest Cash Transport |  | Journal | ADJ      | 19441.00   |            |
| 31/03/2018 | Cr              | Advance Transport      |  | Journal | adJ      | 2535.00    |            |
| 31/03/2018 | Cr              | Advance Transport      |  | Journal | adJ      | 6253.00    |            |
| 31/03/2018 | Cr              | Advance Transport      |  | Journal | adJ      | 7250.00    |            |
| 31/03/2018 | Cr              | Advance Transport      |  | Journal | adJ      | 4525.00    |            |
| 31/03/2018 | Cr              | Advance Transport      |  | Journal | adJ      | 5525.00    |            |
| 31/03/2018 | Cr              | Advance Transport      |  | Journal | adJ      | 6250.00    |            |
|            |                 |                        |  |         |          | 1269769.80 |            |
| Dr         | Closing Balance |                        |  |         |          |            | 1269769.80 |
|            |                 |                        |  |         |          | 1269769.80 | 1269769.80 |





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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

*to*  
Accounts

*[Signature]*  
PRINCIPAL  
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| FORM   | INDIAN INCOME TAX RETURN VERIFICATION FORM<br>(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).<br>(Please see Rule 12 of the Income-tax Rules, 1962) |   | Assessment Year<br><b>2018-19</b>                                  |
|--|--|---|--|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION   | Name<br><b>ARSHIVA EDUCATIONAL HEALTH AND CHARITABLE TRUST</b>   |   | PAN<br><b>AAJTA5297P</b>   |
|  | Flat/Door/Block No<br><b>NO.45,</b>  | Name Of Premises/Building/Village           | Form No. which has been electronically transmitted<br><b>ITR-3</b> |
|  | Road/Street/Post Office  | Area/Locality<br><b>EGMORE HIGH ROAD,</b>   | Status<br><b>AC/PROF</b>   |
|  | Town/City/District<br><b>CHENNAI</b>   | State<br><b>TAMILNADU</b>                   | Pin/Zip Code<br><b>600008</b>                                      |
|  | Designation of AO (Ward / Circle)<br><b>NON CORP WARD 5811 CHB</b>   | Original or Revised<br><b>ORIGINAL</b>      | Aadhaar Number/ Enrollment ID                                      |
|  | Filing Acknowledgement Number<br><b>56973869031101E</b>  |   | Date (DD-MM-YYYY)<br><b>31-10-2018</b>                             |
|  | 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   |  | 7 0   |  |
| 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   |  | 10 0  |  |
| Agriculture  |  | 0   |  |
| Others   |  | 0   |  |
| <b>VERIFICATION</b>  |  |   |  |
| 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. |  |   |  |
| 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<br>Receipt No  |  | Filed from IP address <b>112.133.236.78</b> | <br>AAJTA5297P36973869031101E0F2E0F090373200E04CE0F4020870C89558B  |
| Date   |  | _____                                       |  |
| Text and signature of transmitting official  |  |   |  |
| 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>  |  |   |  |



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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  
 ,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                |
| <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>149345864</b> |
| <b>Gross Total Income</b>  |           | <b>0</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. | 6658005700000357 | 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(C) 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 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 Bazaar 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 - AAETAS2997 [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 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 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  
nthamani Balaji Avenue, 5th Cr  
Cross, Trichy, TAMILNADU 620009  
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 - Mamse |     | 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 Capital Expenditure: |     |                        |
|              |     |                        | Secured Loan Repayment  | 3   | 53,33,211.00           |
|              |     |                        | Current Liabilities     | 4   | 5,30,62,877.29         |
|              |     |                        | Fixed Assets            | 6   | 1,91,471.00            |
|              |     |                        | Loans & Advances        | 5   | 1,43,43,462.00         |
|              |     |                        | By 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>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  
 Melachintharam, 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 |             |                |
| Total                           |  | 8,89,19,979.85 | Total       | 8,89,19,979.85 |

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 - 600028.

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%         | 2,61,27,544.67           | 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             | 48,83,202.98            |
| 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                | 30,049.30               |
| 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 Asses-              | 36,00,122.23             | 61,224.00              | 36,61,346.23             | 22,13,332.89          | 2,17,202.00         | 24,30,534.89          | 15%         | 13,86,759.34             | 12,30,811.34            |
| 9    | Mech. Dept.             | 48,70,604.00             | 0.00                   | 48,70,604.00             | 26,39,359.65          | 3,34,886.65         | 29,74,046.30          | 15%         | 22,31,244.35             | 18,96,557.70            |
| 10   | Physics Lab -           | 44,490.00                | 0.00                   | 44,490.00                | 29,551.25             | 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   | Al 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   | Al Stag-TN 48 J 5538    | 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 ALFVN- 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              | 4,85,049.33             |
| 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%         | 82,932.21                | 70,492.38               |
| 19   | Farestar 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             | 11,80,980.00            |
| 20   | Furniture & Fixture     | 16,48,871.00             | 1,30,247.00            | 17,79,118.00             | 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             | 11,87,589.36          | 87,720.19           | 12,75,319.55          | 30%         | 2,92,430.64              | 2,04,680.45             |
| 23   | TATA - TN 45 T 2561     | 14,80,000.00             | 0.00                   | 14,80,000.00             | 11,87,589.36          | 87,720.19           | 12,75,319.55          | 30%         | 2,92,430.64              | 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 45 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%         | 3,62,947.59              | 2,54,063.29             |
| 26   | TATA - TN 45 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%         | 3,62,947.59              | 2,54,063.29             |
| 27   | TATA - TN 48 W 0414     | 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        | 37,33,639.54          | 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           | 10,66,884.45          | 56,623.10             | 11,23,507.54           | 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           | 2,17,936.04           |
| 4                   | Bus - TVS- TN-48 Q 3018        | 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           | 2,17,936.04           |
| 5                   | Aeronautical Dept & Lab Assets | 65,76,951.25           | 0.00               | 65,76,951.25           | 33,16,219.28          | 4,88,809.80           | 38,07,029.07           | 15%         | 32,58,751.97          | 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          | 12,26,302.40          |
| 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          | 4,50,029.06           | 47,38,492.97           | 15%         | 30,00,127.10          | 25,50,108.03          |
| 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           | 35,22,543.00           | 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                  |
| 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            | 0.00               | 1,04,050.00            | 15,607.50             | 0.00                  | 15,607.50              | 15%         |                       | 0.00                  |
| <b>Total Amount</b> |                                | <b>10,30,68,557.16</b> | <b>0.00</b>        | <b>10,30,68,557.16</b> | <b>4,66,89,548.96</b> | <b>62,34,454.28</b>   | <b>5,29,24,003.25</b>  | <b>3.00</b> | <b>5,41,79,170.54</b> | <b>4,79,44,716.26</b> |
|                     |                                | <b>19,75,63,063.61</b> | <b>1,91,471.00</b> | <b>19,77,54,536.61</b> | <b>9,69,76,567.59</b> | <b>1,15,49,613.11</b> | <b>10,85,26,180.70</b> | <b>3.00</b> | <b>9,83,86,660.36</b> | <b>8,70,28,518.25</b> |



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## TRACES

TDS Reconciliation Analysis and Correction Enabling System

Form under old TDS, 2004



### Form 26AS

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

Reference: 2004 and revised provisions in Section 206C(5) of the Income Tax Act, 1961 and Rule 24AB of Income Tax Rules, 1962

Annual Tax Statement (Form 26AS) for the Financial Year 2017-18 and Assessment Year 2018-19

Current Status of PAN: Active

Assessee Name: SARDHVA EDUCATIONAL TRUST AND CHARITABLE TRUST  
NO. 45, ENDMORE THERI ROAD, ENDMORE, CHENNAI, TAMIL NADU, 600090

**TABLE 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 |                        |                |               |
|---------|------------------|------------------|------------------------------|----------------------|---------------------|------------------------|----------------|---------------|
| In No.  | Section*         | Transaction Date | Status of Booking*           | Date of Booking      | Remarks**           | Amount Paid / Credited | Tax Deducted** | TDS Deposited |

**TABLE B: Details of Tax Deducted at Source on Sale of Immovable Property, etc. (TDS on Sale of Property, etc.)**

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

**TABLE C: Details of Tax Deducted at Source on Sale of Immovable Property, etc. (TDS on Rent of Property, etc.)**

| Sr. No. | Acknowledgment Number  | Name of Deductor | PAN of Deductor    | Transaction Date | Total Transaction Amount | Total TDS Deposited** |
|---------|------------------------|------------------|--------------------|------------------|--------------------------|-----------------------|
| In No.  | TDS Certificate Number | Date of Deposit  | Status of Booking* | Date of Booking  | Demand Payment           | TDS Deposited***      |

**TABLE D: Details of Tax Collected at Source**

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

**PART 1: Details of Tax Paid (other than TDS or TCS)**

| Sr. No. | Major Head      | Minor Head | Tax              | Surcharge | Education Cess  | Others  | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks** |
|---------|-----------------|------------|------------------|-----------|-----------------|---------|-----------|----------|-----------------|-----------------------|-----------|
| In No.  | Assessment Year | Mode       | Amount of Refund | Interest  | Date of Payment | Remarks |           |          |                 |                       |           |

**PART 2: Details of TDS/Collection**

| Sr. No. | Type of Transaction | Name of A/R (Tax Party) | Transaction Date | Single Party Transaction | Number of Parties | Amount | Mode | Remarks** |
|---------|---------------------|-------------------------|------------------|--------------------------|-------------------|--------|------|-----------|
|---------|---------------------|-------------------------|------------------|--------------------------|-------------------|--------|------|-----------|

**Notes:**

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

**PART 3: Details of Tax Deducted at Source on Sale of Immovable Property, etc. (TDS on Rent of Property, etc.)**



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## Average percentage of expenditure incurred on maintenance of infrastructure Academic Year 2016-2017

| Audited Statement of Account of last Year (Income & Expenditure Statement for complete year) 2016-17 |   |          |             |  |          |
|--|---|----------|-------------|--|----------|
| Income   |   |          | Expenditure |  |          |
| Sl. No.  | Details   | Amount   | Sl. No.     | Details  | Amount   |
| 1  | Tuition Fees  | 30093604 | 1           | Salary   | 15405393 |
| 2  | Other fee/amount collected from students              |          | 2           | Administrative expenses  | 5822191  |
| 3  | Grants from Govt. / Private agencies                  |          | 3           | Training and Development   | 428858   |
| 4  | Grants / Contribution from other sources (Management) |          | 4           | Laboratory consumables   | 261353   |
| 5  | Scholarships received                                 |          | 5           | Library  | 27740    |
| 6  | Other income  |          | 6           | Travel   | 450958   |
|  |   |          | 7           | Fees Paid to University/ Board/ Government/AICTE/UGC   | 430000   |
|  |   |          | 8           | Repairs and Maintenance  | 2781830  |
|  |   |          | 9           | Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred (other than Govt. grants) |          |
|  |   |          | 10          | Expenditure of grants received from Govt. / Private agencies                                       | 43500    |
|  |   |          | 11          | Depreciation   | 7230039  |
|  |   |          | 12          | Any other expenditure  | 808242   |
| Total  |   | 30093604 | Total       |  | 33690104 |



Chartered Accountant  
S. FRANCIS, B.Com (C.A.), ICAI, ICAEW  
FRANCIS & CO LLP  
Chartered Accountants, M. No: 209176  
Plot No: 22, Sakthi Avenue  
5th Cross, Old Karur Road  
Melachintharam, Trichy-620 002.

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**Arshiya Educational Health & Charitable Trust**  
Siruganur  
Trichy  
**Repairs & Maintenance - Building**  
Ledger Account  
1-Apr-2016 to 31-Mar-2017

| Date       | Particulars                                      | Vch Type | Vch No.   | Debit     | Credit |
|------------|--|----------|-----------|-----------|--------|
| 20/04/2016 | Cr Cash  | Payment  |           | 1100.00   |        |
| 27/04/2016 | Cr Cash  | Payment  |           | 1750.00   |        |
| 02/05/2016 | Cr Wall Star                                     | Journal  |           | 261974.00 |        |
| 20/05/2016 | Cr Cash  | Payment  |           | 1325.00   |        |
| 21/05/2016 | Cr Cash  | Payment  |           | 1500.00   |        |
| 23/05/2016 | Cr Cash  | Payment  |           | 1100.00   |        |
| 24/05/2016 | Cr Cash  | Payment  |           | 7950.00   |        |
| 24/05/2016 | Cr Cash  | Payment  |           | 3500.00   |        |
| 25/05/2016 | Cr Impest Cash - Central Office                  | Journal  |           | 700.00    |        |
| 01/06/2016 | Cr Cash  | Payment  |           | 500.00    |        |
| 04/06/2016 | Cr Cash  | Payment  |           | 1000.00   |        |
| 08/06/2016 | Cr Cash  | Payment  |           | 6000.00   |        |
| 09/06/2016 | Cr Cash  | Payment  |           | 9750.00   |        |
| 09/06/2016 | Cr Cash  | Payment  |           | 5850.00   |        |
| 10/06/2016 | Cr Advance College - MAM                         | Journal  |           | 4550.00   |        |
| 05/07/2016 | Cr Cash  | Payment  |           | 2200.00   |        |
| 01/08/2016 | Cr Wall Star                                     | Journal  |           | 22965.00  |        |
| 01/08/2016 | Cr Wall Star                                     | Journal  |           | 22026.00  |        |
| 15/08/2016 | Cr Wall Star                                     | Journal  | new       | 6790.00   |        |
| 18/08/2016 | Cr Advance College - MAM                         | Journal  |           | 19800.00  |        |
| 27/08/2016 | Cr Wall Star                                     | Journal  | new       | 27000.00  |        |
| 30/08/2016 | Cr ICICI A/c No:620405011734 (MAMSE)             | Payment  | 229016    | 19000.00  |        |
| 30/08/2016 | Cr Saravana Electrical Enterprises               | Journal  | 9765/2017 | 16500.00  |        |
| 01/09/2016 | Cr Cash  | Payment  |           | 1685.00   |        |
| 01/09/2016 | Cr Wall Star                                     | Journal  | new       | 6000.00   |        |
| 10/09/2016 | Cr Cash  | Payment  |           | 2000.00   |        |
| 14/09/2016 | Cr Cash  | Payment  |           | 1000.00   |        |
| 15/09/2016 | Cr Cash  | Payment  |           | 1300.00   |        |
| 03/10/2016 | Cr Cash  | Payment  |           | 135.00    |        |
| 15/10/2016 | Cr Cash  | Payment  |           | 6500.00   |        |
| 19/10/2016 | Cr Advance College MAMSE                         | Journal  |           | 9489.00   |        |
| 22/10/2016 | Cr Advance College MAMSE                         | Journal  |           | 4140.00   |        |
| 01/11/2016 | Cr Cash  | Payment  |           | 4150.00   |        |
| 07/11/2016 | Cr Advance College MAMSE                         | Journal  |           | 5680.00   |        |
| 08/11/2016 | Cr Advance College - MAMSE                       | Journal  |           | 3780.00   |        |
| 11/11/2016 | Cr PNB A/c No:6658002100000972 (MAMSE - General) | Payment  |           | 5000.00   |        |
| 17/11/2016 | Cr PNB A/c No:6658002100000972 (MAMSE - General) | Payment  |           | 10000.00  |        |
| 28/11/2016 | Cr Advance College - MAMSE                       | Journal  |           | 4157.00   |        |
| 30/11/2016 | Cr PNB A/c No:6658002100000972 (MAMSE - General) | Payment  | NEFT      | 5550.00   |        |
| 01/12/2016 | Cr Cash  | Payment  |           | 13000.00  |        |
| 01/12/2016 | Cr Advance College - MAMSE                       | Journal  |           | 9825.00   |        |
| 03/12/2016 | Cr Cash  | Payment  |           | 10000.00  |        |
| 05/12/2016 | Cr Cash  | Payment  |           | 1958.00   |        |
| 05/12/2016 | Cr PNB A/c: 6658002100000981 (MAMSE - General)   | Payment  | NEFT      | 6000.00   |        |
| 10/12/2016 | Cr Cash  | Payment  |           | 10000.00  |        |
| 12/12/2016 | Cr Cash  | Payment  |           | 5000.00   |        |
| 14/12/2016 | Cr Cash  | Payment  |           | 3000.00   |        |
| 15/12/2016 | Cr Cash  | Payment  |           | 3075.00   |        |





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|            |  |         |                    |
|------------|--|---------|--------------------|
|            |  | Payment | 900.00             |
| 20/12/2016 | Cr Cash  | Payment | 3255.00            |
| 21/12/2016 | Cr Cash  | Journal | 14614.00           |
| 30/12/2016 | Cr Advance College MAMSE                       | Journal | 1200.00            |
| 30/12/2016 | Cr Advance College - MAMSE                     | Payment | 5000.00            |
| 30/12/2016 | Cr Cash  | Payment | 1500.00            |
| 30/12/2016 | Cr Cash  | Payment | 600.00             |
| 04/01/2017 | Cr Cash  | Payment | 20000.00           |
| 10/01/2017 | Cr Cash  | Payment | 975.00             |
| 10/01/2017 | Cr Cash  | Payment | 10000.00           |
| 11/01/2017 | Cr Cash  | Journal | 5100.00            |
| 20/01/2017 | Cr Advance College MAMSE                       | Payment | 3772.00            |
| 23/01/2017 | Cr Cash  | Payment | 7500.00            |
| 25/01/2017 | Cr Cash  | Payment | 8000.00            |
| 27/01/2017 | Cr Cash  | Payment | 2300.00            |
| 28/01/2017 | Cr Cash  | Payment | 2450.00            |
| 28/01/2017 | Cr Cash  | Journal | 2069.00            |
| 30/01/2017 | Cr Advance College MAMSE                       | Payment | 8000.00            |
| 07/02/2017 | Cr Cash  | Payment | 1000.00            |
| 15/02/2017 | Cr Cash  | Payment | 6860.00            |
| 16/03/2017 | Cr PNB A/c: 6658002100000981 (MAMSE - General) | Payment | NEFT 31.3. 6000.00 |
| 31/03/2017 | Cr Advance College - MAMSE                     | Journal | 31.3. 6250.00      |
| 31/03/2017 | Cr Advance College MAMSE                       | Journal | 31.3. 2850.00      |
| 31/03/2017 | Cr Advance College MAMSE                       | Journal | 31.3. 4500.00      |
|            |  |         | 701949.00          |
| Dr         | Closing Balance                                |         |                    |
|            |  |         | 701949.00          |
|            |  |         | 701949.00          |



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Arshiya Educational Health & Charitable Trust  
Siruganur  
Trichy

**Repairs & Maintenance - Electrical**

Ledger Account

1-Apr-2016 to 31-Mar-2017

| Date       | Particulars                | Vch Type | Vch No. | Debit    | Credit |
|------------|----------------------------|----------|---------|----------|--------|
| 07/04/2016 | Cr Advance College MAMSE   | Journal  |         | 536.00   |        |
| 09/04/2016 | Cr Cash                    | Payment  |         | 10000.00 |        |
| 20/04/2016 | Cr Cash                    | Payment  |         | 200.00   |        |
| 25/04/2016 | Cr Cash                    | Payment  |         | 500.00   |        |
| 12/05/2016 | Cr Cash                    | Payment  |         | 1850.00  |        |
| 19/05/2016 | Cr Cash                    | Payment  |         | 7000.00  |        |
| 27/05/2016 | Cr Cash                    | Payment  |         | 17000.00 |        |
| 31/05/2016 | Cr Cash                    | Payment  |         | 400.00   |        |
| 31/05/2016 | Cr Cash                    | Payment  |         | 400.00   |        |
| 01/06/2016 | Cr Cash                    | Payment  |         | 3000.00  |        |
| 03/06/2016 | Cr Cash                    | Journal  |         | 180.00   |        |
| 04/06/2016 | Cr Cash                    | Payment  |         | 1000.00  |        |
| 13/06/2016 | Cr Cash                    | Payment  |         | 3500.00  |        |
| 15/06/2016 | Cr Cash                    | Payment  |         | 4500.00  |        |
| 17/06/2016 | Cr Cash                    | Payment  |         | 60.00    |        |
| 29/06/2016 | Cr Advance College MAMSE   | Journal  |         | 2420.00  |        |
| 02/07/2016 | Cr Cash                    | Payment  |         | 735.00   |        |
| 09/07/2016 | Cr Cash                    | Payment  |         | 3020.00  |        |
| 14/07/2016 | Cr Cash                    | Payment  |         | 1605.00  |        |
| 14/07/2016 | Cr Gurukulam Electronics   | Journal  | 2842    | 6080.00  |        |
| 15/07/2016 | Cr Cash                    | Payment  |         | 780.00   |        |
| 29/07/2016 | Cr Cash                    | Payment  |         | 15000.00 |        |
| 30/07/2016 | Cr Cash                    | Payment  |         | 14000.00 |        |
| 30/07/2016 | Cr Cash                    | Payment  |         | 4600.00  |        |
| 30/07/2016 | Cr Cash                    | Payment  |         | 7000.00  |        |
| 02/08/2016 | Cr Advance College MAMSE   | Journal  |         | 591.00   |        |
| 03/08/2016 | Cr Cash                    | Payment  |         | 1008.00  |        |
| 03/08/2016 | Cr Advance College - MAMSE | Journal  |         | 7278.00  |        |
| 05/08/2016 | Cr Advance College - MAMSE | Journal  |         | 14869.00 |        |
| 08/08/2016 | Cr Cash                    | Payment  |         | 2000.00  |        |
| 08/08/2016 | Cr Cash                    | Payment  |         | 2000.00  |        |
| 12/08/2016 | Cr Sangeetha Electricals   | Journal  |         | 5700.00  |        |
| 13/08/2016 | Cr Cash                    | Payment  |         | 2000.00  |        |
| 13/08/2016 | Cr Cash                    | Payment  |         | 5000.00  |        |
| 18/08/2016 | Cr Cash                    | Payment  |         | 658.00   |        |
| 18/08/2016 | Cr Cash                    | Payment  |         | 780.00   |        |
| 20/08/2016 | Cr Advance College - MAMSE | Payment  |         | 1600.00  |        |
| 20/08/2016 | Cr Cash                    | Payment  |         | 1000.00  |        |
| 22/08/2016 | Cr Cash                    | Payment  |         | 470.00   |        |
| 22/08/2016 | Cr Cash                    | Payment  |         | 250.00   |        |
| 23/08/2016 | Cr Cash                    | Payment  |         | 10000.00 |        |
| 24/08/2016 | Cr Cash                    | Payment  |         | 935.00   |        |
| 26/08/2016 | Cr Cash                    | Payment  |         | 550.00   |        |
| 26/08/2016 | Cr Cash                    | Payment  |         | 1500.00  |        |
| 26/08/2016 | Cr Cash                    | Payment  |         | 3000.00  |        |
| 27/08/2016 | Cr Cash                    | Payment  |         | 3000.00  |        |
| 30/08/2016 | Cr Advance College MAMSE   | Journal  |         | 3500.00  |        |
| 03/09/2016 | Cr Cash                    | Payment  |         | 1300.00  |        |

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## Arshiya Educational Health & Charitable Trust Siruganur Trichy

### Repairs & Maintenance - Electrical Ledger Account

1-Apr-2016 to 31-Mar-2017

| Date       | Particulars                | Vch Type | Vch No. | Debit    | Credit |
|------------|----------------------------|----------|---------|----------|--------|
| 07/04/2016 | Cr Advance College MAMSE   | Journal  |         | 536.00   |        |
| 09/04/2016 | Cr Cash                    | Payment  |         | 10000.00 |        |
| 20/04/2016 | Cr Cash                    | Payment  |         | 200.00   |        |
| 25/04/2016 | Cr Cash                    | Payment  |         | 500.00   |        |
| 12/05/2016 | Cr Cash                    | Payment  |         | 1850.00  |        |
| 19/05/2016 | Cr Cash                    | Payment  |         | 7000.00  |        |
| 27/05/2016 | Cr Cash                    | Payment  |         | 17000.00 |        |
| 31/05/2016 | Cr Cash                    | Payment  |         | 400.00   |        |
| 31/05/2016 | Cr Cash                    | Payment  |         | 400.00   |        |
| 01/06/2016 | Cr Cash                    | Payment  |         | 3000.00  |        |
| 03/06/2016 | Cr Cash                    | Journal  |         | 180.00   |        |
| 04/06/2016 | Cr Cash                    | Payment  |         | 1000.00  |        |
| 13/06/2016 | Cr Cash                    | Payment  |         | 3500.00  |        |
| 15/06/2016 | Cr Cash                    | Payment  |         | 4500.00  |        |
| 17/06/2016 | Cr Cash                    | Payment  |         | 60.00    |        |
| 29/06/2016 | Cr Advance College MAMSE   | Journal  |         | 2420.00  |        |
| 02/07/2016 | Cr Cash                    | Payment  |         | 735.00   |        |
| 09/07/2016 | Cr Cash                    | Payment  |         | 3020.00  |        |
| 14/07/2016 | Cr Cash                    | Payment  |         | 1605.00  |        |
| 14/07/2016 | Cr Gurukulam Electronics   | Journal  | 2842    | 6080.00  |        |
| 15/07/2016 | Cr Cash                    | Payment  |         | 780.00   |        |
| 29/07/2016 | Cr Cash                    | Payment  |         | 15000.00 |        |
| 30/07/2016 | Cr Cash                    | Payment  |         | 14000.00 |        |
| 30/07/2016 | Cr Cash                    | Payment  |         | 4600.00  |        |
| 30/07/2016 | Cr Cash                    | Payment  |         | 7000.00  |        |
| 02/08/2016 | Cr Advance College MAMSE   | Journal  |         | 591.00   |        |
| 03/08/2016 | Cr Cash                    | Payment  |         | 1008.00  |        |
| 03/08/2016 | Cr Advance College - MAMSE | Journal  |         | 7278.00  |        |
| 05/08/2016 | Cr Advance College - MAMSE | Journal  |         | 14869.00 |        |
| 08/08/2016 | Cr Cash                    | Payment  |         | 2000.00  |        |
| 08/08/2016 | Cr Cash                    | Payment  |         | 2000.00  |        |
| 12/08/2016 | Cr Sangeetha Electricals   | Journal  |         | 5700.00  |        |
| 13/08/2016 | Cr Cash                    | Payment  |         | 2000.00  |        |
| 13/08/2016 | Cr Cash                    | Payment  |         | 5000.00  |        |
| 18/08/2016 | Cr Cash                    | Payment  |         | 658.00   |        |
| 18/08/2016 | Cr Cash                    | Payment  |         | 780.00   |        |
| 20/08/2016 | Cr Advance College - MAMSE | Payment  |         | 1600.00  |        |
| 20/08/2016 | Cr Cash                    | Payment  |         | 1000.00  |        |
| 22/08/2016 | Cr Cash                    | Payment  |         | 470.00   |        |
| 22/08/2016 | Cr Cash                    | Payment  |         | 250.00   |        |
| 23/08/2016 | Cr Cash                    | Payment  |         | 10000.00 |        |
| 24/08/2016 | Cr Cash                    | Payment  |         | 935.00   |        |
| 26/08/2016 | Cr Cash                    | Payment  |         | 550.00   |        |
| 26/08/2016 | Cr Cash                    | Payment  |         | 1500.00  |        |
| 27/08/2016 | Cr Cash                    | Payment  |         | 3000.00  |        |
| 30/08/2016 | Cr Advance College MAMSE   | Journal  |         | 3500.00  |        |
| 03/09/2016 | Cr Cash                    | Payment  |         | 1300.00  |        |



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|            |    |   |         |          |
|------------|----|---|---------|----------|
| 06/09/2016 | Cr | Cash  | Payment | 1500.00  |
| 08/09/2016 | Cr | Cash  | Payment | 9000.00  |
| 08/09/2016 | Cr | Cash  | Payment | 1500.00  |
| 08/09/2016 | Cr | Cash  | Payment | 1862.00  |
| 08/09/2016 | Cr | Advance College - MAMSE                     | Journal | 260.00   |
| 10/09/2016 | Cr | Cash  | Payment | 500.00   |
| 10/09/2016 | Cr | Sangeetha Electricals                       | Journal | 8500.00  |
| 15/09/2016 | Cr | Cash  | Payment | 9000.00  |
| 17/09/2016 | Cr | Cash  | Payment | 2000.00  |
| 19/09/2016 | Cr | Cash  | Payment | 104.00   |
| 19/09/2016 | Cr | Cash  | Payment | 398.00   |
| 20/09/2016 | Cr | Cash  | Payment | 2000.00  |
| 27/09/2016 | Cr | Cash  | Payment | 130.00   |
| 28/09/2016 | Cr | Advance College - MAMSE                     | Journal | 2755.00  |
| 01/10/2016 | Cr | Cash  | Payment | 1000.00  |
| 03/10/2016 | Cr | Cash  | Payment | 1430.00  |
| 04/10/2016 | Cr | Cash  | Payment | 1500.00  |
| 04/10/2016 | Cr | Advance College - MAMSE                     | Journal | 250.00   |
| 05/10/2016 | Cr | Cash  | Payment | 2000.00  |
| 05/10/2016 | Cr | Cash  | Payment | 7000.00  |
| 06/10/2016 | Cr | Cash  | Payment | 5000.00  |
| 06/10/2016 | Cr | Cash  | Payment | 1650.00  |
| 13/10/2016 | Cr | Cash  | Payment | 5000.00  |
| 14/10/2016 | Cr | Advance College MAMSE                       | Journal | 150.00   |
| 14/10/2016 | Cr | Cash  | Payment | 240.00   |
| 15/10/2016 | Cr | Advance College MAMSE                       | Journal | 8900.00  |
| 17/10/2016 | Cr | Cash  | Payment | 1800.00  |
| 19/10/2016 | Cr | Advance College MAMSE                       | Journal | 3850.00  |
| 19/10/2016 | Cr | Advance College - MAMSE                     | Journal | 1224.00  |
| 21/10/2016 | Cr | Cash  | Payment | 1750.00  |
| 21/10/2016 | Cr | Advance College - MAMSE                     | Journal | 1946.00  |
| 03/11/2016 | Cr | Cash  | Payment | 2500.00  |
| 07/11/2016 | Cr | Advance College MAMSE                       | Journal | 750.00   |
| 08/11/2016 | Cr | Advance College - MAMSE                     | Journal | 220.00   |
| 10/11/2016 | Cr | Advance College MAMSE                       | Journal | 2574.00  |
| 11/11/2016 | Cr | Cash  | Payment | 300.00   |
| 15/11/2016 | Cr | Cash  | Payment | 1300.00  |
| 17/11/2016 | Cr | Cash  | Payment | 2400.00  |
| 25/11/2016 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | 5000.00  |
| 25/11/2016 | Cr | Cash  | Payment | 2550.00  |
| 28/11/2016 | Cr | Cash  | Payment | 964.00   |
| 29/11/2016 | Cr | Sangeetha Electricals                       | Journal | 31000.00 |
| 09/12/2016 | Cr | Advance College MAMSE                       | Journal | 10000.00 |
| 10/12/2016 | Cr | Advance College MAMSE                       | Journal | 1520.00  |
| 14/12/2016 | Cr | Advance College MAMSE                       | Journal | 480.00   |
| 14/12/2016 | Cr | Cash  | Payment | 3000.00  |
| 14/12/2016 | Cr | Cash  | Payment | 2050.00  |
| 15/12/2016 | Cr | Advance College MAMSE                       | Journal | 169.00   |
| 17/12/2016 | Cr | Cash  | Payment | 337.00   |
| 26/12/2016 | Cr | Cash  | Payment | 4500.00  |
| 29/12/2016 | Cr | Cash  | Payment | 6600.00  |
| 11/01/2017 | Cr | Advance College MAMSE                       | Journal | 786.00   |
| 11/01/2017 | Cr | Cash  | Payment | 1000.00  |
| 12/01/2017 | Cr | Advance College MAMSE                       | Journal | 623.00   |



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|               |   |         |        |           |           |
|---------------|---|---------|--------|-----------|-----------|
|               | 6658002100000981 (MAMSE - General)          | Payment | NEFT   | 2185.00   |           |
|               | A/c: 6658002100000981 (MAMSE - General)     | Payment | NEFT   | 8050.00   |           |
|               | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | NEFT   | 10000.00  |           |
|               | Advance College MAMSE                       | Journal |        | 800.00    |           |
| 27/01/2017 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment |        | 10000.00  |           |
| 30/01/2017 Cr | Cash  | Payment |        | 2730.00   |           |
| 30/01/2017 Cr | Cash  | Payment |        | 7580.00   |           |
| 31/01/2017 Cr | Cash  | Payment |        | 1200.00   |           |
| 01/02/2017 Cr | Cash  | Payment |        | 135.00    |           |
| 13/02/2017 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | NEFT   | 10000.00  |           |
| 14/02/2017 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | NEFT   | 10000.00  |           |
| 15/02/2017 Cr | Cash  | Payment |        | 1500.00   |           |
| 16/02/2017 Cr | Advance College MAMSE                       | Journal |        | 5500.00   |           |
| 17/02/2017 Cr | Cash  | Payment |        | 2700.00   |           |
| 18/02/2017 Cr | Cash  | Payment |        | 4000.00   |           |
| 20/02/2017 Cr | Advance College - MAMSE                     | Journal |        | 4450.00   |           |
| 20/02/2017 Cr | Advance College - MAMSE                     | Journal |        | 2300.00   |           |
| 21/02/2017 Cr | Cash  | Payment |        | 596.00    |           |
| 21/02/2017 Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | NEFT   | 15000.00  |           |
| 21/02/2017 Cr | ICICI - 613405026661 - (Mamse)              | Payment | 111215 | 16000.00  |           |
| 23/02/2017 Cr | Cash  | Payment |        | 3200.00   |           |
| 01/03/2017 Cr | Cash  | Payment |        | 1600.00   |           |
| 09/03/2017 Cr | Cash  | Payment |        | 78.00     |           |
| 14/03/2017 Cr | Cash  | Payment |        | 1100.00   |           |
| 20/03/2017 Cr | Cash  | Payment |        | 1025.00   |           |
| 28/03/2017 Cr | Cash  | Payment |        | 3200.00   |           |
| 31/03/2017 Cr | Advance College MAMSE                       | Journal | 31.3.  | 2600.00   |           |
| 31/03/2017 Cr | Advance College MAMSE                       | Journal | 31.3.  | 2450.00   |           |
| 31/03/2017 Cr | Gurukulam Electronics                       | Journal | 31.3   | 8080.00   |           |
|               |   |         |        | 474236.00 |           |
| Dr            | Closing Balance                             |         |        |           | 474236.00 |
|               |   |         |        | 474236.00 | 474236.00 |



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**Arshiya Educational Health & Charitable Trust**  
Siruganur  
Trichy

**Transport Maintenance**

Ledger Account

1-Apr-2016 to 31-Mar-2017

| Date       | Particulars                                      | Vch Type | Vch No. | Debit    | Credit |
|------------|--|----------|---------|----------|--------|
| 01/04/2016 | Cr Cash  | Payment  | TR-02   | 600.00   |        |
| 06/04/2016 | Cr Cash  | Payment  |         | 5000.00  |        |
| 12/05/2016 | Cr Imprest Cash Transport                        | Journal  |         | 60.00    |        |
| 23/05/2016 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  |         | 58732.00 |        |
| 23/05/2016 | Cr PNB A/C No:6658002100000972 (MAMSE - General) | Payment  |         | 23605.00 |        |
| 24/05/2016 | Cr Imprest Cash Transport                        | Journal  |         | 30.00    |        |
| 24/05/2016 | Cr Imprest Cash Transport                        | Journal  |         | 600.00   |        |
| 30/05/2016 | Cr Advance Transport                             | Payment  |         | 1100.00  |        |
| 02/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 200.00   |        |
| 04/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 150.00   |        |
| 07/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 60.00    |        |
| 11/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 300.00   |        |
| 13/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 30.00    |        |
| 13/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 270.00   |        |
| 14/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 300.00   |        |
| 14/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 100.00   |        |
| 16/06/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 17/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 300.00   |        |
| 17/06/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 18/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 30.00    |        |
| 20/06/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 23/06/2016 | Cr Imprest Cash                                  | Journal  |         | 120.00   |        |
| 24/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 30.00    |        |
| 24/06/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 25/06/2016 | Cr MAM Agency                                    | Journal  |         | 2700.00  |        |
| 25/06/2016 | Cr Imprest Cash                                  | Journal  |         | 110.00   |        |
| 27/06/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 29/06/2016 | Cr Imprest Cash Transport                        | Journal  |         | 50.00    |        |
| 29/06/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 02/07/2016 | Cr Imprest Cash Transport                        | Journal  |         | 200.00   |        |
| 02/07/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 04/07/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 08/07/2016 | Cr Imprest Cash                                  | Journal  |         | 120.00   |        |
| 10/07/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 11/07/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 14/07/2016 | Cr MAM Agency                                    | Journal  |         | 51740.00 |        |
| 19/07/2016 | Cr Imprest Cash                                  | Journal  |         | 260.00   |        |
| 20/07/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 22/07/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 23/07/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 25/07/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |
| 26/07/2016 | Cr Advance Transport                             | Journal  |         | 4730.00  |        |
| 26/07/2016 | Cr Imprest Cash                                  | Journal  |         | 60.00    |        |

  
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|            |    |   |         |        |          |
|------------|----|---|---------|--------|----------|
| 26/07/2016 | Cr | Imprest Cash Transport                      | Journal |        | 90.00    |
| 27/07/2016 | Cr | Imprest Cash Transport                      | Journal |        | 130.00   |
| 29/07/2016 | Cr | Imprest Cash                                | Journal |        | 60.00    |
| 30/07/2016 | Cr | Imprest Cash                                | Journal |        | 60.00    |
| 01/08/2016 | Cr | Imprest Cash                                | Journal |        | 60.00    |
| 02/08/2016 | Cr | Cash  | Payment |        | 1950.00  |
| 04/08/2016 | Cr | Imprest Cash                                | Journal |        | 60.00    |
| 05/08/2016 | Cr | Imprest Cash                                | Journal |        | 60.00    |
| 06/08/2016 | Cr | Imprest Cash                                | Journal |        | 60.00    |
| 08/08/2016 | Cr | Advance Transport                           | Journal |        | 6270.00  |
| 11/08/2016 | Cr | Imprest Cash Transport                      | Journal |        | 40.00    |
| 18/08/2016 | Cr | Imprest Cash Transport                      | Journal |        | 75.00    |
| 23/08/2016 | Cr | Imprest Cash Transport                      | Journal |        | 60.00    |
| 27/08/2016 | Cr | Cash  | Payment |        | 4441.00  |
| 31/08/2016 | Cr | Imprest Cash Transport                      | Journal |        | 100.00   |
| 09/09/2016 | Cr | Imprest Cash Transport                      | Journal |        | 120.00   |
| 09/09/2016 | Cr | Imprest Cash Transport                      | Journal |        | 60.00    |
| 10/09/2016 | Cr | Imprest Cash Transport                      | Journal |        | 60.00    |
| 10/09/2016 | Cr | Imprest Cash Transport                      | Journal |        | 30.00    |
| 20/09/2016 | Cr | Imprest Cash Transport                      | Journal |        | 200.00   |
| 24/09/2016 | Cr | Imprest Cash Transport                      | Journal |        | 150.00   |
| 24/09/2016 | Cr | Imprest Cash Transport                      | Journal |        | 30.00    |
| 27/09/2016 | Cr | Imprest Cash Transport                      | Journal |        | 30.00    |
| 27/09/2016 | Cr | Imprest Cash Transport                      | Journal |        | 60.00    |
| 14/10/2016 | Cr | Advance Transport                           | Journal |        | 600.00   |
| 19/10/2016 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | 997721 | 4000.00  |
| 19/10/2016 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | 997722 | 2000.00  |
| 20/10/2016 | Cr | Cash  | Payment |        | 85000.00 |
| 21/10/2016 | Cr | Cash  | Payment |        | 10000.00 |
| 24/10/2016 | Cr | Imprest Cash Transport                      | Journal |        | 160.00   |
| 31/10/2016 | Cr | Cash  | Payment |        | 11250.00 |
| 31/10/2016 | Cr | Cash  | Payment |        | 4200.00  |
| 02/11/2016 | Cr | MAM Agency                                  | Journal |        | 1000.00  |
| 03/11/2016 | Cr | Cash  | Payment |        | 30000.00 |
| 03/11/2016 | Cr | Cash  | Payment |        | 600.00   |
| 04/11/2016 | Cr | Cash  | Payment |        | 75000.00 |
| 09/11/2016 | Cr | Advance Transport                           | Journal |        | 4015.00  |
| 18/11/2016 | Cr | Cash  | Journal |        | 20000.00 |
| 18/11/2016 | Cr | ICICI A/c No:620405011734 (MAMSE)           | Payment | 193904 | 5783.00  |
| 21/11/2016 | Cr | PNB A/c: 6658002100000981 (MAMSE - General) | Payment | NEFT   | 23000.00 |
| 23/11/2016 | Cr | Imprest Cash Transport                      | Journal |        | 237.00   |
| 23/11/2016 | Cr | Pnb 6658002100000936- TRANS A/C             | Payment |        | 5444.00  |
| 25/11/2016 | Cr | Cash  | Payment |        | 10000.00 |
| 26/11/2016 | Cr | Imprest Cash Transport                      | Journal |        | 60.00    |
| 28/11/2016 | Cr | Advance Transport                           | Journal |        | 5015.00  |
| 29/11/2016 | Cr | Advance Transport                           | Journal |        | 5040.00  |
| 30/11/2016 | Cr | Pnb 6658002100000936- TRANS A/C             | Payment | NEFT   | 5000.00  |
| 30/11/2016 | Cr | Pnb 6658002100000936- TRANS A/C             | Payment | NEFT   | 6000.00  |
| 12/12/2016 | Cr | Cash  | Payment |        | 350.00   |
| 15/12/2016 | Cr | Advance Transport                           | Journal |        | 4300.00  |



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|            |                 |   |         |         |           |
|------------|-----------------|---|---------|---------|-----------|
| 16/12/2016 | Cr              | Cash  | Payment |         | 100.00    |
| 16/12/2016 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment | neft    | 17400.00  |
| 19/12/2016 | Cr              | Advance Transport                             | Journal |         | 950.00    |
| 21/12/2016 | Cr              | Advance Transport                             | Journal |         | 1170.00   |
| 30/12/2016 | Cr              | Advance Transport                             | Journal |         | 6000.00   |
| 09/01/2017 | Cr              | Imprest Cash Transport                        | Journal |         | 60.00     |
| 18/01/2017 | Cr              | Advance Transport                             | Journal |         | 2000.00   |
| 25/01/2017 | Cr              | Cash  | Payment |         | 11250.00  |
| 08/02/2017 | Cr              | Advance College MAMSE                         | Journal |         | 688.00    |
| 09/02/2017 | Cr              | MAM Agency                                    | Journal |         | 25246.00  |
| 14/02/2017 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |         | 5000.00   |
| 20/02/2017 | Cr              | Cash  | Payment |         | 300.00    |
| 20/02/2017 | Cr              | Cash  | Payment |         | 1500.00   |
| 01/03/2017 | Cr              | Advance Transport                             | Journal | 16.2.17 | 1240.00   |
| 01/03/2017 | Cr              | Advance Transport                             | Journal | NEFT    | 956.00    |
| 03/03/2017 | Cr              | Cash  | Payment |         | 500.00    |
| 03/03/2017 | Cr              | PNB -6658005700000108 (Mamse- Dept)           | Payment | 580416  | 110000.00 |
| 10/03/2017 | Cr              | Cash  | Payment |         | 550.00    |
| 22/03/2017 | Cr              | Cash  | Payment |         | 3000.00   |
| 23/03/2017 | Cr              | Advance Transport                             | Journal | 6.3.17  | 150.00    |
| 27/03/2017 | Cr              | PNB A/C No:6658002100000972 (MAMSE - General) | Payment |         | 5000.00   |
| 31/03/2017 | Cr              | Advance College MAMSE                         | Journal | 31.3.   | 24000.00  |
| 31/03/2017 | Cr              | Advance College - MAMSE                       | Journal | 31.3    | 2820.00   |
| 31/03/2017 | Cr              | Advance College - MAMSE                       | Journal | 31.3    | 4250.00   |
| 31/03/2017 | Cr              | Advance College - MAMSE                       | Journal | 31.3    | 24000.00  |
| 31/03/2017 | Cr              | Advance Transport                             | Journal | 31.3    | 2450.00   |
| 31/03/2017 | Cr              | Advance Transport                             | Journal | 31.3    | 3250.00   |
| 31/03/2017 | Cr              | Advance Transport                             | Journal | 31.3    | 6500.00   |
| 31/03/2017 | Cr              | Advance Transport                             | Journal | 31.3    | 6500.00   |
| 31/03/2017 | Cr              | Advance Transport                             | Journal | 31.3    | 2250.00   |
| 31/03/2017 | Cr              | Advance Transport                             | Journal | 31.3    | 2600.00   |
| 31/03/2017 | Cr              | Advance Transport                             | Journal | 31.3    | 2650.00   |
| 31/03/2017 | Cr              | Advance Transport                             | Journal | 31.3    | 3520.00   |
| 31/03/2017 | Cr              | Advance Transport                             | Journal | 31.3    | 4500.00   |
| 31/03/2017 | Cr              | Imprest Cash Transport                        | Journal |         | 2434.00   |
| 31/03/2017 | Cr              | Advance College - MAMSE                       | Journal | 31.3    | 2450.00   |
| 31/03/2017 | Cr              | Advance College - MAMSE                       | Journal | 31.3    | 6250.00   |
| 31/03/2017 | Cr              | MAM Agency                                    | Journal | ADJ     | 3508.00   |
|            |                 |   |         |         | 781729.00 |
| Dr         | Closing Balance |   |         |         | 781729.00 |
|            |                 |   |         |         | 781729.00 |
|            |                 |   |         |         | 781729.00 |





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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

  
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| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT   |  | Assessment Year<br>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] |  |   |   |                                 |   |
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION   | Name<br>ARSHIVA EDUCATIONAL, HEALTH AND CHARITABLE TRUST |   | PAN<br>AAIJA599P  |                                 |   |
|  | Flat/Door/Block No<br>NO.45,                             | Name of Premises/Building/Village<br>EGMORE, HIGH ROAD, | Form No. which has been electronically transmitted<br>ITR-7 |                                 |   |
|  | Road/Street/Post Office<br>CHENNAI                       | Area/Locality<br>TAMILNADU                              | Status<br>AOP/BOI   |                                 |   |
|  | Town/City/District<br>CHENNAI                            | State<br>TAMILNADU                                      | Pin/Zip Code<br>600008                                      |                                 |   |
|  | Designation of AO(Ward/Circle)<br>NON CORP WARD 9E1 (TH) |   | Aadhaar Number/Enrollment ID                                |                                 |   |
|  | E-filing Acknowledgement Number<br>564043958100318       |   | Date(DD/MM/YYYY)<br>30-03-2018                              | Original or Revised<br>ORIGINAL |   |
| SUMMARY OF INCOME AND TAX THEREON  | 1  | Gross total income                                      | 1   | 0                               |   |
|  | 2  | Deductions under Chapter-VI-A                           | 2   | 0                               |   |
|  | 3  | Total Income  | 3   | 0                               |   |
|  | 3a   | Current Year loss, if any                               | 3a  | 0                               |   |
|  | 4  | Net tax payable   | 4   | 0                               |   |
|  | 5  | Interest payable  | 5   | 0                               |   |
|  | 6  | Total tax and interest 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   | 0   | 0                               |   |
|  |  | Others  | 0   | 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.

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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  
 Ward: NON CORP WARD 9(1) CHE ( )  
 PAN: AAETA5297P  
 Residential Status: Resident  
 A.O. Code: CHE-W-108-01  
 Filing Status: Original  
 Last Year Return Filed On: 30/03/2018  
 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               |
| 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*  
Peer Mohamed

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 17B]

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  
nhamani Babaji Avenue, 5th Cr  
osa 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(1)(f)? 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)(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 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 exceeded 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  
Cross Trichy TAMILNADU 62000  
2 India

Form Filing Details

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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 - Egnore 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 Capital Expenditure: |     |                       |
|              |     |                       | 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 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>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

*(Signature)*  
 Managing Trustee

Chartered Accountant  
**S. FRANCIS, B.Com., F.C.A., DISA (ICAI),**  
 FRANCIS & CO LLP  
 Chartered Accountants, M. No: 203376  
 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 ACTE Expenses            | 430,000.00    | By School Fees - Mamse               | 42,040,279.00 |
| 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 |  | 304,513.78           |              |  |                      |
| 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  
 Assistant

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 :-                |                      |       |
| Building Fund                     | 83,649,223.00        |       |
| Fixed-Depreciation Fund - 2015-16 | 13,327,343.70        |       |
| <b>Total Amount</b>               | <b>96,976,566.70</b> |       |

| Secured Loans:                 |  | Sch-3               |                   |             |                     |                     |
|--------------------------------|--|---------------------|-------------------|-------------|---------------------|---------------------|
| Loan Accounts Banks            |  | Opening             | Addition          | Interest    | Repayment           | Closing Balance     |
| Secured Loans - TDC            |  | 1,091,900.00        |                   |             |                     | 1,091,900.00        |
| Secured Loans - TNSBL          |  | 641,000.00          |                   |             | 407,000.00          | 234,000.00          |
| Secured Loans - PNB Bank       |  | 1,099,358.46        |                   |             | 577,270.00          | 522,088.46          |
| Loan - Motors                  |  | 451,400.00          |                   |             | 206,100.00          | 245,300.00          |
| TNSBL A/c no - 290700000000000 |  | 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>1,190,370.00</b> | <b>6,651,815.46</b> |

| Current Liabilities               |  | Opening              | Addition             | Repayment            | Closing Balance      |
|-----------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| Standing 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         | 108,563.00           |
| Scholarship Payable               |  | 643,735.00           |                      |                      | 643,735.00           |
| Gift Payable                      |  | 105,716.00           |                      | 320,000.00           | (210,734.00)         |
| <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           | 2,209,393.00        | 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   | 6658005700000357 | 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 | 62040511754      | 489.66          | 3,199.38        |  |
| Mam School of Engineering | ICBI Bank  | 10160200000111   | 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      | 129,838.01        |
| 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           | 721,483.99        |
| 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 | 51416158758      | 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 - 600008.

Fixed Assets Statement for the Year Ended 31.03.2017

Sch-6

| 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%                | 41,590.73                | 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         | 395,749.00          | 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             | 1,146,838.84            |
| 12   | AI 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 | 1,350,000.00             | 0.00                   | 1,350,000.00             | 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             | 597,615.02           | 105,125.60          | 702,740.62           | 10%                | 1,051,255.98             | 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%         | 41,707,328.42        | 37,536,395.58        |
| 2) Bus - TV5- TN 48 R 6115        | 1,350,000.00          | 0.00              | 1,350,000.00          | 996,105.60           | 70,773.88           | 1,046,884.48         | 20%         | 353,894.40           | 263,115.52           |
| 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          | 2,743,148.95         | 575,070.35          | 3,318,219.28         | 15%         | 3,833,802.52         | 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%         | 517,699.04           | 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          | 1,339,379.94         | 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         | 2,225,337.89         |
| 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%         | 1,097,259.98         | 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                 |
| 16) Lab Assets                    | 1,934,151.00          | 159,350.00        | 2,093,501.00          | 361,825.85           | 23,902.50           | 385,728.35           | 15%         |                      | 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                 |
| 17) Airconditioner                | 272,500.00            | 82,000.00         | 354,500.00            | 40,875.00            | 12,300.00           | 53,175.00            | 15%         |                      | 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%         |                      | 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>61,118,814.20</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       | 96,976,567.39        | 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 India  
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 | 2016-17 | Assessment Year | 2017-18 |
| ARDHYA FIRE & RETRIEVAL SERVICES CHARGABLE TRUST<br>50/45, ENCORE, HSRP, BEHAL, CHENNAI<br>ORIGINAL TAXPAYER STATUS |            |                       |        |                |         |                 |         |

#### 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 FWD - FDI

| 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. FWD - FDI on Rent of Property w.e. FWD (Due to Buy/Transfer of Property)

| Sr. No. | Assessment Year | Name of the Seller | PAN of Seller      | Transaction Date | Total Tax Deducted     | Total TDS Deposited |
|---------|-----------------|--------------------|--------------------|------------------|------------------------|---------------------|
| Sr. No. | TDS Certificate | Name of Buyer      | 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 FDI or FCS)

| Sr. No. | Major Head* | Minor Head* | Tax | Category | Contract Code | Others | Total Tax | TDS Code | Date of Deposit | Credit Serial Number | Serial No. |
|---------|-------------|-------------|-----|----------|---------------|--------|-----------|----------|-----------------|----------------------|------------|
|---------|-------------|-------------|-----|----------|---------------|--------|-----------|----------|-----------------|----------------------|------------|

#### PART F - Details of TDS Refund

| Sr. No. | Assessment Year | State | Amount / Refund | Interest | Date of Payment | Serial No. |
|---------|-----------------|-------|-----------------|----------|-----------------|------------|
|---------|-----------------|-------|-----------------|----------|-----------------|------------|

#### 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. |
|---------|---------------------|------------------|-----------------|----------------------------------|-------------------|--------|------|------------|
|---------|---------------------|------------------|-----------------|----------------------------------|-------------------|--------|------|------------|

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. FWD - FDI on Rent of Property w.e. FWD (Due to Buy/Transfer of Property)