	M.A.M. SCHOOL OF ENGINEERING	
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	Siruganur, Trichy -621 105.	www.mamse.in



CRITERION 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2.3 Implementation of e-governance in areas and operation

Institutional expenditure statement for the heads of Egovernance implementation reflected in the audited statement



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6.2.3 Implementation of e-governance in areas of operation

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

C 1) Provide Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.

S.No.	Description	Page No.
1	Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement	3 - 22

Principal

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAETA5297P		
Name	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		
Address	NO:45, , EGMORE HIGH ROAD, , CHENNAI , 29-Tamil Nadu , 600008		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	159432830110222

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			0
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		55,617
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 55,617
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
Accreted 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 11-02-2022 14:11:47 from IP address 10.1.213.135 and verified by Majedu Abdul Peer Mohamed having PAN AAJPP5178R on 11-02-2022 14:11:46 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAETA5297P0715943283011022243090956F87A8A22FF28C476FCC74540B217BA62

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

T.D.S./T.C.S

55617

-55617

55620

Refundable (Round off u/s 288B)

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	665800570000035 7		PUNB0665800	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	-	13300000
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 57 458, 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

Name of Assessee	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST	Assessment Year	2021-2022
Address	NO:45,,EGMORE HIGH ROAD,,CHENNAI,TAMILNADU,600008	Year Ended	31.3.2021
Status	AOP Trust	Formation Date	15/10/2014
Ward	NON CORP WARD 9(1) CHE		
PAN	AAETA5297P		
Residential Status	Resident		
A.O. Code	CHE-W-108-01		
Filing Status	Original	Serial No.:	980690800311220
Last Year Return Filed On	31/12/2020		
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

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 113367051

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	<u>25072886</u>	
		96361994

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
		<u>17005057</u>

Gross Total Income -113367051

Total Income 0

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

12	ICICI BANK LTD		4950	4950	194A
13	TAMILNAD MERCANTILE BANK LIMITED	CHEI04149F	905	905	194A
14	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1952	1952	194A
15	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	906	906	194A
16	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	906	906	194A
17	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	906	906	194A
18	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	906	905	194A
19	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	905	1785	194A
20	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1785	1988	194A
21	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1988	1785	194A
22	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1785	1785	194A
23	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1785	1820	194A
24	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1820	2025	194A
25	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	2025	1820	194A
26	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1820	1820	194A
27	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1820	152	194A
28	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	152	138	194A
29	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	138	1838	194A
30	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1838	1837	194A
31	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1837	1838	194A
32	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1838	174	194A
33	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	174	173	194A
34	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	173	1595	194A
35	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1595	139	194A
36	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	139	139	194A
37	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	139	139	194A
38	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	139	139	194A
39	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	139	138	194A
40	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	138	138	194A
41	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	138	138	194A
TOTAL				55617	

Details of Members of AOP

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

PAN
 AAJPP5178R
 AQBPK5294R

(A)

1

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]

FORM NO. 10B [See rule 17B]



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

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 TRUSTAAETA5297P [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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- 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

S200072

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



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 2,50,72,886
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	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
----	--	----

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

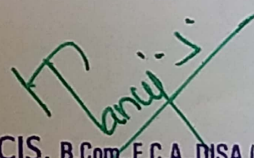
Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern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

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

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
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		28,451.80
To	Revenue Receipts:				Books & Periodicals		122,570.00
	School Fees - Mam School Eng		73,355,073.07		Carrer Development & Placement		36,000.00
	Alumni Contribution		125,000.00		Charity & Donation		10,200.00
	College Fees - Mampc		37,096,798.99		College Expenses		8,038,570.93
	School Fees - Kodaikkanl		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 Maintanance		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
					Scholorship 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



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 <u>Capital Expenditure:</u>		
			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 <u>Closing Balance:</u>		
			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

2
with for
Seal

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 Ksrur Road

Melachinthamani, Trichy-620 002.



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
					73,355,073.07
To	Anna University Expenses	680,000.00	By	School Fees - Mam School Eng	
To	Advertisement Expenses	22,295.00	By	Alumni Contribution	125,000.00
To	Bank Charges	28,451.80	By	College Fees - Mampc	37,096,798.99
To	Books & Periodicals	122,570.00	By	School Fees - Kodaikkanl	72,000.00
To	Carrer Development & Placement	36,000.00	By	Interest Received	297,287.71
To	Charity & Donation	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	Functions & Celebrations	177,979.00			
To	Innovation & Enterpreneurship	234,913.00			
	Lab Maintanance	232,894.00			
	Medical Expenses	1,100.00			
To	Mess 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	32,081,732.00			
To	Scholorship 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



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	47,704,115.28			
	Total	113,492,051.04		Total	113,492,051.04

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: 2031
Plot No: 22, Balaji Avenue
5th Cross, Old Karur Road
Melachinthamani, Trichy-620 002.

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	Closing Balance:		
			Cash in Hand		28,795.00
			Cash At Bank	8	3,064,651.26
			Fixed Deposit	7	46,000,000.00
Total		296,130,908.59	Total		296,130,908.59

As per our report of even date

Place : Trichy

Date : 11.02.2022

②4
with Sr
Deaf

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.





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

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAETA5297P	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST						
Address of Assessee	NO 45 EGMORE HIGH ROAD, EGMORE, CHENNAI, TAMIL NADU, 600008						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uitiisl.com 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

(All amount values are in INR)

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
1	ICICI BANK LTD				CHEI04149F	331000.00	24826.00	24826.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194A	29-Mar-2021	F	20-Jun-2021	-	51036.00	3828.00	3828.00
2	194A	29-Mar-2021	F	20-Jun-2021	-	51036.00	3828.00	3828.00
3	194A	29-Mar-2021	F	20-Jun-2021	-	51036.00	3827.00	3827.00
4	194A	29-Mar-2021	F	20-Jun-2021	-	39393.00	2955.00	2955.00
5	194A	29-Mar-2021	F	20-Jun-2021	-	1976.00	149.00	149.00
6	194A	29-Mar-2021	F	20-Jun-2021	-	1976.00	148.00	148.00
7	194A	29-Mar-2021	F	20-Jun-2021	-	1976.00	148.00	148.00
8	194A	29-Mar-2021	F	20-Jun-2021	-	1976.00	148.00	148.00
9	194A	29-Mar-2021	F	20-Jun-2021	-	1976.00	148.00	148.00
10	194A	29-Mar-2021	F	20-Jun-2021	-	51036.00	4950.00	4950.00
11	194A	27-Nov-2020	F	05-Feb-2021	-	883.00	66.00	66.00
12	194A	05-Oct-2020	F	05-Feb-2021	-	52214.00	4631.00	4631.00
13	194A	15-Jul-2020	F	20-Jun-2021	-	5432.00	0.00	0.00
14	194A	08-Jul-2020	F	05-Feb-2021	-	4808.00	0.00	0.00
15	194A	08-Jul-2020	F	20-Jun-2021	-	4808.00	0.00	0.00
16	194A	07-Jul-2020	F	05-Feb-2021	-	4719.00	0.00	0.00
17	194A	07-Jul-2020	F	20-Jun-2021	-	4719.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	TAMILNAD MERCANTILE BANK LIMITED				CHET13288C	410502.00	30791.00	30791.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194A	31-Mar-2021	F	21-Jun-2021	-	1840.00	138.00	138.00
2	194A	31-Mar-2021	F	21-Jun-2021	-	24502.00	1838.00	1838.00
3	194A	31-Mar-2021	F	21-Jun-2021	-	24494.00	1837.00	1837.00
4	194A	31-Mar-2021	F	21-Jun-2021	-	24501.00	1838.00	1838.00
5	194A	31-Mar-2021	F	21-Jun-2021	-	2319.00	174.00	174.00
6	194A	31-Mar-2021	F	21-Jun-2021	-	2307.00	173.00	173.00
7	194A	31-Mar-2021	F	21-Jun-2021	-	21258.00	1595.00	1595.00
8	194A	31-Mar-2021	F	21-Jun-2021	-	1846.00	139.00	139.00
9	194A	31-Mar-2021	F	21-Jun-2021	-	1846.00	139.00	139.00
10	194A	31-Mar-2021	F	21-Jun-2021	-	1846.00	139.00	139.00
11	194A	31-Mar-2021	F	21-Jun-2021	-	1846.00	139.00	139.00
12	194A	31-Mar-2021	F	21-Jun-2021	-	1840.00	138.00	138.00
13	194A	31-Mar-2021	F	21-Jun-2021	-	1840.00	138.00	138.00
14	194A	08-Jan-2021	F	21-Jun-2021	-	2027.00	152.00	152.00
15	194A	08-Jan-2021	F	25-Jan-2021	-	24269.00	1820.00	1820.00
16	194A	31-Dec-2020	F	25-Jan-2021	-	26994.00	2025.00	2025.00
17	194A	31-Dec-2020	F	25-Jan-2021	-	24270.00	1820.00	1820.00
18	194A	31-Dec-2020	F	25-Jan-2021	-	24269.00	1820.00	1820.00



Assessee PAN: AAETA5297P

Assessee Name: ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ^{***}	TDS Deposited
19	194A	30-Sep-2020	F	23-Nov-2020	-	23801.00	1785.00
20	194A	30-Sep-2020	F	23-Nov-2020	-	26506.00	1988.00
21	194A	30-Sep-2020	F	23-Nov-2020	-	23801.00	1785.00
22	194A	30-Sep-2020	F	23-Nov-2020	-	23801.00	1785.00
23	194A	30-Jun-2020	F	23-Aug-2020	-	12075.00	905.00
24	194A	30-Jun-2020	F	23-Aug-2020	-	26029.00	1952.00
25	194A	30-Jun-2020	F	23-Aug-2020	-	12075.00	906.00
26	194A	30-Jun-2020	F	23-Aug-2020	-	12075.00	906.00
27	194A	30-Jun-2020	F	23-Aug-2020	-	12075.00	906.00
28	194A	30-Jun-2020	F	23-Aug-2020	-	12075.00	906.00
29	194A	30-Jun-2020	F	23-Aug-2020	-	12075.00	905.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited		
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ^{***}	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194A/TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ⁺	Total TCS Deposited			
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ⁺⁺	TCS Deposited

No Transactions Present

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

Sr. No.	Major ² Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ^{***}
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks ^{4*}
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	-	1210000.00	O
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	-	13300000.00	O
3	SFT-005 Time deposit	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	9000000.00	O
4	SFT-005 Time deposit	Tamilnad Mercantile Bank Ltd, HEAD OFFICE, ACCOUNTS DEPARTMENT 57 458, VICTORIA EXTENSION ROAD THOOTHUKUDI, THOOTHUKUDI, TAMILNADU, INDIA, 628002	-	18000000.00	O

Notes for SFT:-

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194A/TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}	Total Amount Deposited other than TDS ^{***}
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}	Total Amount Deposited other than TDS ^{***}
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2020-21	0.00	0.00	3777.00	0.00	0.00	0.00	3777.00
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	CHEA24675A	0.00	0.00	3777.00	0.00	0.00	0.00	3777.00

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

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

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS

**Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect 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 effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
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 Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

a: Figures in brackets represent reversal (negative) entries

ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Fixed Assests Statement for the Year Ended 31.03.2021

I Polytechnic College :

S.No	Nature of Asests	Cost			Depreciation			Rate of Dep	Sch-6 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
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 Assests	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
	Total Amount (I)	96,024,183.45	8,177,070.00	104,201,253.45	64,348,189.93	4,503,629.69	68,851,819.62		31,675,993.52	35,349,433.89



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

II School of Engineering :

S.No	Nature of Asests	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	Aeronatical Dept & Lab Assets	6,576,951.25	0.00	6,576,951.25	4,575,682.48	300,190.32	4,875,872.79	15%	2,001,268.77	1,701,078.46
6	Chemistry Lab	829,549.00	0.00	829,549.00	663,708.12	24,876.13	688,584.25	15%	165,840.88	140,964.75
7	CSE Dept	5,446,914.00	0.00	5,446,914.00	4,033,942.82	211,945.68	4,245,888.50	15%	1,412,971.18	1,201,025.50
8	ECE Dept	2,981,971.00	0.00	2,981,971.00	2,096,039.77	132,889.69	2,228,929.45	15%	885,931.23	753,041.55
9	EEE Dept	3,138,666.00	0.00	3,138,666.00	2,338,598.28	120,010.16	2,458,608.43	15%	800,067.72	680,057.57
10	Mech Dept	7,288,591.00	0.00	7,288,591.00	5,446,137.95	276,367.96	5,722,505.90	15%	1,842,453.05	1,566,085.10
11	TATA TN-48 W 0427	1,653,369.00	0.00	1,653,369.00	1,375,979.71	55,477.86	1,431,457.57	20%	277,389.29	221,911.43
12	TATA TN-48 W 0434	1,653,369.00	0.00	1,653,369.00	1,375,979.71	55,477.86	1,431,457.57	20%	277,389.29	221,911.43
13	Furniture & Fittings	3,522,543.00	0.00	3,522,543.00	1,901,729.68	162,081.33	2,063,811.01	10%	1,620,813.32	1,458,731.99
14	Library Books & Software	2,735,554.00	0.00	2,735,554.00	2,162,777.43	85,916.49	2,248,693.92	15%	572,776.57	486,860.08
15	Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.50	15%		0.00
16	Lab Assests	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
	Total Amount (II)	103,888,163.16	256,100.00	104,144,263.16	63,346,667.64	4,284,848.93	67,631,516.58	3.00	37,644,992.76	33,616,243.83
	Total Fixed Assets Amount (I + II)	199,912,346.61	8,433,170.00	208,345,516.61	127,694,857.57	8,788,478.62	136,483,336.19	3.00	69,320,986.28	68,965,677.66




Arshiya Educational Health & Charitable Trust

Mamse Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Mamse Creditors Arshiya Educational Health & Charitable Trust 1-Apr-2020 to 31-Mar-2021	
	Closing Balance	
	Debit	Credit
Akademika Lab Solution		96000.00
Bagathsingh Computer Furniture		20720.00
Bharat Firz		29672.00
Bharath Diesel		48529.00
Caliber Virtual Technologies		19725.00
Cauvery College of Eng & Tech		110950.00
City Spares		9260.00
Deque Press - MAMPC		44660.25
DHANYA SHREE ENTERPRISES		14000.00
Elite Enterprises		50000.00
Everest Power Solution		
Indhhu Print	101000.00	
INFONET COMM ENTERPRISES PVT LTD- Mamse		45000.00
J.S.Publication	11997.70	
K.V.Publications		49430.00
Madura Papers		20485.00
MMR Traders		571359.60
N.V. Publications - MAMPC		30770.00
Perfect IT Solutions		97088.00
Rashmi Electricals		201586.00
Royal Quality Products		37500.00
Sree Shanmuga Paper		727584.00
Sri Balaji Printers		16817.00
Sri Krishna Publication		12000.00
SRI RAJESWARI ENTERPRISES		50191.00
Tejaswini Electronics Private Limited		30854.00
TMC Engineering Private Limited		105000.00
Trichy Advertising Agency		7157.00
TUV SUD SOUTH ASIA POLY		145483.00
VBK Computers		44915.00
VMedulife (Software)	35000.00	
V Win Note Books P Ltd		151434.00
West Wood Furniture Martt		173565.00
Win Media Systems		14000.00
Yashica Electro		74000.00
Grand Total	147997.70	3060134.85


Dr. P. RANJITH KUMAR, M.E., Ph.D.,
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 M.A.M. School of Engineering
 Siruganur, Trichy-621 105.

Chartered Accountant
S. FRANCIS, B.Com., F.C.A., DISA (ICAI),
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 Melachinthamani, Trichy-620 002.

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GSTIN: 27AAECV5149A1ZH
PAN No. AAECV5149A
CIN: U74900PN2013PTC147943

Tax Invoice

vmedulife®

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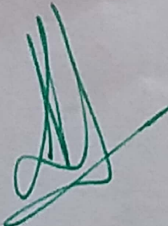
M.A.M. School of Engineering
Trichy Chennai Trunk Road, Siruganur
Tiruchirappalli, Tamil Nadu
621105 India
State Code: 33

PLACE OF SUPPLY
33 - Tamil Nadu

VOICE NO.	DATE	TOTAL DUE	DUE DATE	ENCLOSED
VM21079	01/12/2021	₹0.00	01/12/2021	

ACTIVITY	AMOUNT
Academic Management System and Outcome Based Education Software	
Due payment for academic year 2020-21 as per proposal number vmedulife/2020-21/2809	27,300.00
Third Installment was due in Feb 2021 and Fourth Installment was due in May 2021	
Due Amount is INR 27300/-	
Received Amount is INR 35000/-	

IGST @ 18% on 23135.59	4,164.41
TOTAL	27,300.00
PAYMENT	27,300.00
BALANCE DUE	₹0.00


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