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CRITERION 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Provide Audited statement of account highlighting the financial support to teachers to attend conferences/workshop s and towards membership fee for professional bodies



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Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years


C 3) Provide Audited statement of account highlighting the financial support to teachers to attend conferences/workshop s and towards membership fee for professional bodies

S.No.	Description	Page No.
1	Audited statement of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies	
	1. Academic Year 2020-2021	3-24
	2. Academic Year 2019-2020	25-42
	3. Academic Year 2018-2019	43-58
	4. Academic Year 2017-2018	59-70
	5. Academic Year 2016-2017	71-90

Principal

PRINCIPAL

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

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CRITERION 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Provide Audited statement of account highlighting the financial support to teachers to attend conferences/workshop s and towards membership fee for professional bodies

2020 – 2021

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

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	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

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

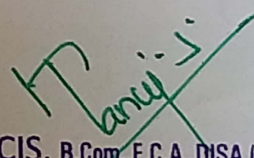
Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern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

with for Seal
3
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
Jee

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.utitl.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	25-Jan-2021	-	2027.00	152.00	152.00
15	194A	31-Dec-2020	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 ^{***}
No Transactions Present													

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
No Transactions Present								

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	Al 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

Research & Development Activites

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
07/04/2020	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
17/05/2020	Cr Cash	Journal	MT - Staff Paper Publis	2500.00	
25/05/2020	Cr Cash	Journal	EEE-Staff Paper Publis	500.00	
01/06/2020	Cr Cash	Journal	S& H Staff paper Publis	200.00	
06/06/2020	Cr Cash	Journal	EEE-Staff Paper Publis	500.00	
15/06/2020	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
05/07/2020	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
31/07/2020	Cr Cash	Journal	MT - Staff Paper Publis	5000.00	
13/08/2020	Cr Cash	Journal	Aero - Staff Paper Publis	3500.00	
15/08/2020	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
21/08/2020	Cr Cash	Journal	MT - Staff Paper Publis	5000.00	
21/08/2020	Cr Cash	Journal	MT - Staff Paper Publis	5000.00	
22/09/2020	Cr Cash	Journal	Mech - Staff Paper Publis	2500.00	
15/10/2020	Cr Cash	Journal	Aero - Staff Paper Publis	7500.00	
31/10/2020	Cr Cash	Journal	MT - Staff Paper Publis	2500.00	
03/11/2020	Cr Cash	Journal	Mech - Staff Paper Publis	2500.00	
28/11/2020	Cr Cash	Journal	MT - Staff Paper Publis	2500.00	
04/12/2020	Cr Cash	Journal	Mech - Staff Paper Publis	5000.00	
18/12/2020	Cr Cash	Journal	Mech - Staff Paper Publis	2500.00	
21/12/2020	Cr Cash	Journal	Mech - Staff Paper Publis	2500.00	
28/12/2020	Cr Cash	Journal	MT - Staff Paper Publis	5000.00	
26/01/2021	Cr Cash	Journal	S& H staff Paper publis	500.00	
05/02/2021	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
09/02/2021	Cr Cash	Journal	Aero - Staff Paper Publis	3000.00	
18/02/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
22/02/2021	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
23/02/2021	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
23/02/2021	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
24/02/2021	Cr Cash	Journal	ECE-Staff Paper Publis	3000.00	
28/02/2021	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
06/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
06/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
10/03/2021	Cr Cash	Journal	MT - Staff Paper Publis	2500.00	
10/03/2021	Cr Cash	Journal	ECE-Staff Paper Publis	3000.00	
11/03/2021	Cr Cash	Journal	Aero - Staff Paper Publis	250.00	
11/03/2021	Cr Cash	Journal	Aero - Staff Paper Publis	250.00	
12/03/2021	Cr Cash	Journal	MT - Staff Paper Publis	2500.00	
15/03/2021	Cr Cash	Journal	Mech - Staff Paper Publis	2500.00	
15/03/2021	Cr Cash	Journal	ECE-Staff Paper Publis	3000.00	
16/03/2021	Cr Cash	Journal	Mech - Staff Paper Publis	5000.00	
16/03/2021	Cr Cash	Journal	ECE-Staff Paper Publis	3000.00	
16/03/2021	Cr Cash	Journal	ECE-Staff Paper Publis	3000.00	
19/03/2021	Cr Cash	Journal	Mech - Staff Paper Publis	5000.00	
20/03/2021	Cr Cash	Journal	S& H staff paper Publis	500.00	
29/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
29/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
29/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
29/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
	Dr	Closing Balance		131700.00	131700.00
				131700.00	131700.00


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

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 Kavar Road

Arshiya Educational Health & Charitable Trust

Siruganur

Trichy

Research & Development Activites

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
07/04/2020	Cr Cash Murugavalli	Journal	CSE - Staff Paper Publis	2500.00	
17/05/2020	Cr Cash Dr. Rajkumar	Journal	MT - Staff Paper Publis	2500.00	
25/05/2020	Cr Cash Purusothamanan - FDP - Saveetha Engr. College	Journal	EEE-Staff Paper Publis	500.00	
01/06/2020	Cr Cash Meena	Journal	S& H Staff paper Publis	200.00	
06/06/2020	Cr Cash Sethamaraikannan - FDP	Journal	EEE-Staff Paper Publis	500.00	
15/06/2020	Cr Cash Sangeetha - Journal Publicaitons Amount paid	Journal	EEE-Staff Paper Publis	2500.00	
05/07/2020	Cr Cash Purusothamanan - Journal Publication Amount Paid	Journal	EEE-Staff Paper Publis	2500.00	
31/07/2020	Cr Cash Punitha	Journal	MT - Staff Paper Publis	5000.00	
13/08/2020	Cr Cash Palaniswamy	Journal	Aero - Staff Paper Publis	3500.00	
15/08/2020	Cr Cash Senthamaraikannan -Journal Publication	Journal	EEE-Staff Paper Publis	2500.00	
21/08/2020	Cr Cash Punitha	Journal	MT - Staff Paper Publis	5000.00	
21/08/2020	Cr Cash Punitha	Journal	MT - Staff Paper Publis	5000.00	
22/09/2020	Cr Cash Ranjithkumar	Journal	Mech - Staff Paper Publis	2500.00	
15/10/2020	Cr Cash Sajahan - Elephant Crop Raiding Done	Journal	Aero - Staff Paper Publis	7500.00	
31/10/2020	Cr Cash Dr. Rajkumar	Journal	MT - Staff Paper Publis	2500.00	
03/11/2020	Cr Cash Rajkumar	Journal	Mech - Staff Paper Publis	2500.00	
28/11/2020	Cr Cash Dr. Rajkumar	Journal	MT - Staff Paper Publis	2500.00	
04/12/2020	Cr Cash Chandrasekaran -	Journal	Mech - Staff Paper Publis	5000.00	
18/12/2020	Cr Cash Chandrasekaran	Journal	Mech - Staff Paper Publis	2500.00	
21/12/2020	Cr Cash Rajkumar	Journal	Mech - Staff Paper Publis	2500.00	
28/12/2020	Cr Cash Punitha	Journal	MT - Staff Paper Publis	5000.00	
26/01/2021	Cr Cash Berbeth Mary	Journal	S& H staff Paper publis	500.00	
05/02/2021	Cr Cash purusothamanan	Journal	EEE-Staff Paper Publis	2500.00	
09/02/2021	Cr Cash Sarthis- Night Surveillance Done	Journal	Aero - Staff Paper Publis	3000.00	
18/02/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	



D.P. RANGHARAJAN, P.T.

PRINCIPAL

M.A.M. School of Engineering
Siruganur, Trichy-621 105.



	<i>Murugavalli</i>				
22/02/2021	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
	<i>Sangeetha - Journal publicaitons</i>				
23/02/2021	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
	<i>Senthamaraikannan</i>				
23/02/2021	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
	<i>Sangeetha</i>				
24/02/2021	Cr Cash	Journal	ECE-Staff Paper Publis	3000.00	
	<i>Ammu, Pavithra, Sangeetha</i>				
28/02/2021	Cr Cash	Journal	EEE-Staff Paper Publis	2500.00	
	<i>purusothamanan</i>				
06/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
	<i>Sathishkumar</i>				
06/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
	<i>Rajeshkumar</i>				
10/03/2021	Cr Cash	Journal	MT - Staff Paper Publis	2500.00	
	<i>Suba Pradha</i>				
10/03/2021	Cr Cash	Journal	ECE-Staff Paper Publis	3000.00	
	<i>Swetha.L, Menaka.J, Sandhiya</i>				
11/03/2021	Cr Cash	Journal	Aero - Staff Paper Publis	250.00	
	<i>Dinesh Badu - National Conference</i>				
11/03/2021	Cr Cash	Journal	Aero - Staff Paper Publis	250.00	
	<i>Deepak - National Conference</i>				
12/03/2021	Cr Cash	Journal	MT - Staff Paper Publis	2500.00	
	<i>Rajkumar</i>				
15/03/2021	Cr Cash	Journal	Mech - Staff Paper Publis	2500.00	
	<i>Rajkumar</i>				
15/03/2021	Cr Cash	Journal	ECE-Staff Paper Publis	3000.00	
	<i>Abinaya, Ammudevi, kaviya.R</i>				
16/03/2021	Cr Cash	Journal	Mech - Staff Paper Publis	5000.00	
	<i>Chandrasekaran</i>				
16/03/2021	Cr Cash	Journal	ECE-Staff Paper Publis	3000.00	
	<i>Subha, Mohanapriya, Malavika</i>				
16/03/2021	Cr Cash	Journal	ECE-Staff Paper Publis	3000.00	
	<i>jency ilakkia, Vudatha Dhana Priya, rajavel</i>				
19/03/2021	Cr Cash	Journal	Mech - Staff Paper Publis	5000.00	
	<i>Chandrasekaran</i>				
20/03/2021	Cr Cash	Journal	S& H staff paper Publis	500.00	
	<i>Berbeth Mary</i>				
29/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
	<i>Sathishkumar</i>				
29/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
	<i>Murugavalli</i>				
29/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
	<i>Sivamalar</i>				
29/03/2021	Cr Cash	Journal	CSE - Staff Paper Publis	2500.00	
	<i>Sivamalar</i>				
				131700.00	
Dr	Closing Balance				131700.00
				131700.00	131700.00

P.S.

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

	M.A.M. SCHOOL OF ENGINEERING	
	Accredited by NAAC Approved by AICTE, New Delhi; Affiliated to Anna University, Chennai	
	Siruganur, Trichy -621 105.	www.mamse.in



CRITERION 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Provide Audited statement of account highlighting the financial support to teachers to attend conferences/workshop s and towards membership fee for professional bodies

2019 – 2020

FINANCIAL STATEMENT

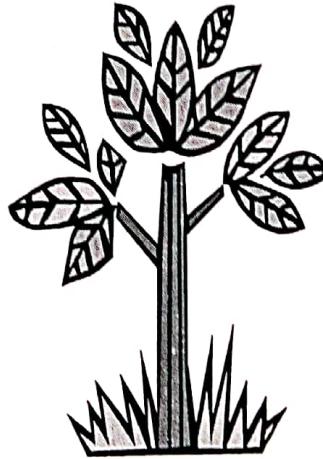
FILE NO : A-096

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,
5th Cross, Old Karur Road,
Melachinthamani,
Trichy - 620 002.

Phone :
Off : 0431- 2704190
Cell : 94875 75945

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
2020-21**

PAN	AAETA5297P		
Name	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		
Address	NO:45,,, EGMORE HIGH ROAD,, CHENNAI, TAMILNADU, 600008		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	980690800311220
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	15392
(+)Tax Payable /(-)Refundable (6-7)	8	-15392	
Dividend Tax 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
Accreted Income & Tax Detail	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 31-12-2020 19:39:54 from IP address 112.133.236.115 and verified by

Majedu Abdul Peer Mohamed

having PAN AAJPP5178R on 21-01-2021 15:12:52 from IP address 112.133.236.115 using

Electronic Verification Code CFC8312I5I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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) 87731730
and (via) excluding Voluntary contribution

Less: Application of Income

Amount applied to charitable purposes in india during the 75788436
previous year - Revenue Account

Amount applied to charitable purposes in India during the 24687952
previous year – Capital Account [Excluding application
from Borrowed Funds and amount exempt u/s 11(1A)]

Amount applied to charitable purposes in India during the 82161
previous year - Capital Account (Repayment of Loan)

100558549

-87731730

Gross Total Income 0

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.

Tax Due 0

T.D.S./T.C.S 15392

15392

-15392

Refundable (Round off u/s 288B) 15390

15390

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

Non-Salary(as per Annexure) 15392

Due Date for filing of Return October 31, 2020

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
	8
Receipts from incidental objects	2673899
Interest income	192583
Total	8773173
	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
TOTAL				15392	

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
Total				15200000.00

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

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, 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 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 31/03/2020 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

HT
Sanjay's
SAVARIMUTHU FRANCIS
203176
0S200072
32/42 Old Karur Road, Melachi
nthamani Balaji Avenue, 5th Cr
oss Trichy TAMILNADU 62000
2 India

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES



1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	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

(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
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

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

Place Trichy
Date 31/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

HP Jani's
SAVARIMUTHU FRANCIS
203176
0S200072
32/42 Old Karur Road, Melachi
nthamani Balaji Avenue, 5th Cr
oss Trichy TAMILNADU 62000
2 India

Form Filing Details
Revision/Original Original



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
To	Opening Balance:			By	Revenue Expenses:		
	Cash on Hand		88.00		Advertisement Expenses		42,893.00
	Cash at Bank		2,040,901.78		Bank Charges		271,266.52
	Fixed Deposit		16,297,854.00		Books & Periodicals		41,770.00
To	Revenue Receipts:				Charity & Donation		308,300.00
	School Fees - Mamse		43,513,622.00		College Expenses		1,919,362.36
	College Fees - Mampe		27,206,086.42		Electricity Charges		2,008,140.00
	School Fees - Kodaikkarl		1,634,295.00		Examination Expenses		2,250,246.00
	Interest Received		192,582.80		Functions & Celebrations		410,965.00
	Other Receipts		5,784,414.89		Lab Maintanance		438,188.00
	Scholarship Received		6,726,830.00		Medical Expenses		428,382.00
To	Capital Receipts :				Mess Expenses		8,040,107.00
	Secured Loan	3	474,342.54		Note & Book Expenses		1,977,158.70
	Current Liabilities	4	61,763,463.07		Postage & Courier		74,013.00
	Loans & Advances	5	16,519,366.00		Printing & Stationary		857,471.00
					Professional Charges		96,800.00
					Rent		75,000.00
					Repair's & Maintenance		2,557,108.51
					Salary & Wages		39,193,112.00
					Scholarship Paid		6,726,830.00
					Sports Expenses		93,395.00
					Staff & Student Welfare		268,262.00
					Telephone & Internet Charges		21,934.00
					Travelling Expenses		619,777.00
					Vehicle Maintenance		7,067,953.64
	Balance c/d		182,153,846.50				75,788,434.73



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		182,153,846.50			75,788,434.73
			By Capital Expenditure:		
			Secured Loan Repayment	3	82,161.00
			Current Liabilities	4	58,920,151.40
			Fixed Assets	6	1,381,204.00
			Loans & Advances	5	39,810,722.33
			TDS - 2019-20		15,392.00
			By Closing Balance:		
			Cash in Hand		43,435.00
			Cash At Bank	8	3,112,346.04
			Fixed Deposit	7	3,000,000.00
Total		182,153,846.50	Total		182,153,846.50

As per our report of even date

Place : Trichy

Date : 29.12.2020

Managing Trustee


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

ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

Expenditure		Amount	Income		Amount
To	Advertisement Expenses	42,893.00	By	School Fees - Mamse	43,513,622.00
To	Bank Charges	271,266.52	By	College Fees - Mampc	27,206,086.42
To	Books & Periodicals	41,770.00	By	School Fees - Kodaikkanal	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	By	Scholarship Received	6,726,830.00
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	1,977,158.70			
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	85,057,831.11



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	85,057,831.11
To	Depreciation	8,991,343.68		
To	Excess of Income over Expenditure	278,052.70		
	Total	85,057,831.11	Total	85,057,831.11

As per our report of even date

Place : Trichy

Date : 29.12.2020

Managing Trustee

Chartered Accountant

S. FRANCIS, B.Com., F.C.A., DISA (ICAI),
FRANCIS & CO LLP

Chartered Accountants, M. No: 203176

Plot No: 22, Balaji Avenue

5th Cross, Old Karur Road

Melachinthamani, Trichy-620 002.

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	96,785,609.12	Fixed Assets	6	199,912,346.61
Reserved Funds	2	127,694,857.57	Loans & Advances	5	38,343,314.81
Secured Loans	3	1,438,366.00	TDS Deducted		29,234.00
Current Liabilities	4	18,521,843.77	Closing Balance:		
			Cash in Hand		43,435.00
			Cash At Bank	8	3,112,346.04
			Fixed Deposit	7	3,000,000.00
Total		244,440,676.46	Total		244,440,676.46

As per our report of even date

Place : Trichy

Date : 29.12.2020

Managing Trustee


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

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 :-	
Building Fund	118,703,513.89
Add:-Depreciation Fund 2019-20	8,991,343.68
Total Amount	127,694,857.57

Secured Loans : Sch - 3					
Loan Accounts Banks	Opening	Addition	Interest	Repayment	Closing Balance
Bajaj Finance Ltd		43,000.00		43,000.00	0.00
Jewel Loan - TDCC	1,190,900.00				1,190,900.00
Jewel 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 : 290700080900000	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	13,339,537.60	20,872,964.07	21,430,030.00	12,782,471.67
Exam Fees	-763,916.50	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
Mess 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	24,856,649.00	2,211,490.00
Transport Staff Salary Payable	100,229.00	1,191,198.00	1,171,722.00	119,705.00
Scholarship Payable	643,755.00			643,755.00
TDS Payable	-102,450.00			-102,450.00
Total Amount	15,678,532.10	61,763,463.07	58,920,151.40	18,521,843.77



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2020

Current Assests :

Loans & Advances :

Particulars	Sch-5			
	Opening Balance	Addition	Repayment	Closing Balance
Mampc Advance	5,859.00	1,155,083.00	1,148,325.00	12,617.00
Mamse Advance	9,951.55	973,774.00	961,208.00	22,517.55
Advance Grocery	5,115.00	213,200.00	214,300.00	4,015.00
Loan	6,763,683.71			6,763,683.71
Maluk Trust		10,297,854.00		10,297,854.00
Advance Transport	13,083.26	562,440.00	563,615.00	11,908.26
IFL Loan A/no : 18847	101,880.00			101,880.00
Sundry Debtors	0.00			0.00
Maluk Education Trust-OBC A/no : 24	-4,950,552.75			-4,950,552.75
Maluk Education Trust - IFL A/no : 044	712,683.00			712,683.00
Maluk Education Trust - IFL A/no : 071	6,344,607.29			6,344,607.29
Trustee Office Control	6,045,648.42	26,608,371.33	13,631,918.00	19,022,101.75
Total Amount	15,051,958.48	39,810,722.33	16,519,366.00	38,343,314.81

Investments :

Particulars	Sch-7				
	Opening Balance	Addition	FD Interest	FD Closed	Closing Balance
PNB FD A/no : 109300PR00012842	2,346,347.00			2,346,347.00	0.00
FD A/no : 665800PU00003115	2,700,000.00			2,700,000.00	0.00
MAMPC 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		5,000,000.00	0.00
FD A/no : 665800PU00014829	3,751,507.00			3,751,507.00	0.00
Total Amount	16,297,854.00	24,500,000.00	0.00	37,797,854.00	3,000,000.00



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

Fixed Assets Statement for the Year Ended 31.03.2020

Polytechnic College:

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	889,261.20
9	Mech. Dept.	4,870,604.00	0.00	4,870,604.00	3,258,529.95	241,811.11	3,500,341.06	15%	1,612,074.05	1,370,262.94
10	Physics Lab -	44,490.00	0.00	44,490.00	33,696.68	1,619.00	35,315.68	15%	10,793.32	9,174.32
11	Other Assests	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	1,673,254.80
12	Al Stag-TN 48 J 4627	957,719.00	0.00	957,719.00	923,962.44	10,126.97	934,089.41	30%	33,756.56	23,629.59
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	65,055.19
16	Electronic Lift	1,902,280.00	0.00	1,902,280.00	1,481,488.07	63,118.79	1,544,606.86	15%	420,791.93	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	937,118.00	106,288.20	1,043,406.20	10%	1,062,882.00	956,593.80
20	Furniture & Fixture	1,779,118.00	198,260.00	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	31,675,993.52



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 01.04.2019	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	27,364,178.17
2	Bus - TVS- TN 48 R 6115	1,350,000.00	0.00	1,350,000.00	1,168,806.07	36,238.79	1,205,044.85	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	Aeronatical Dept & Lab Assets	6,576,951.25	0.00	6,576,951.25	4,222,517.40	353,165.08	4,575,682.48	15%	2,354,433.85	2,001,268.77
6	Chemistry Lab	829,549.00	0.00	829,549.00	634,442.08	29,266.04	663,708.12	15%	195,106.92	165,840.88
7	CSE Dept	5,446,914.00	0.00	5,446,914.00	3,784,594.96	249,347.86	4,033,942.82	15%	1,662,319.04	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%	941,256.15	800,067.72
10	Mech Dept	7,288,591.00	0.00	7,288,591.00	5,120,999.17	325,138.77	5,446,137.95	15%	2,167,591.83	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%	1,800,903.69	1,620,813.32
14	Library Books & Software	2,735,554.00	0.00	2,735,554.00	2,061,699.21	101,078.22	2,162,777.43	15%	673,854.79	572,776.57
15	Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.50	15%	0.00	0.00
16	Lab Assests	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
	Total Amount (II)	103,845,163.16	43,000.00	103,888,163.16	58,519,464.88	4,827,202.76	63,346,667.64	3.00	42,465,745.52	37,681,542.76
	Total Fixed Assets Amount (I + II)	198,531,142.61	1,381,204.00	199,912,346.61	118,703,513.89	8,991,343.68	127,694,857.57	3.00	76,967,675.96	69,357,536.28





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	2019-20	Assessment Year	2020-21
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.utitsl.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)

RT 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	91441.00	9269.00	4269.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	30-Mar-2020	F	08-Jun-2020	-	49097.00	4909.00	4909.00
2	194A	04-Mar-2020	F	08-Jun-2020	-	18730.00	4360.00	4360.00
3	194A	24-Feb-2020	F	08-Jun-2020	-	5473.00	0.00	0.00
4	194A	05-Feb-2020	F	08-Jun-2020	-	1247.00	0.00	0.00
5	194A	29-Jan-2020	F	08-Jun-2020	-	1437.00	0.00	0.00
6	194A	26-Dec-2019	F	08-Jun-2020	-	9210.00	0.00	0.00
7	194A	11-Nov-2019	F	08-Jun-2020	-	6247.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
2	YES BANK LIMITED				MUMY02084F	61235.00	6123.50	6123.50
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2020	F	25-Jun-2020	-	1.00	0.10	0.10
2	194A	08-Mar-2020	F	25-Jun-2020	-	7.00	0.70	0.70
3	194A	26-Feb-2020	F	25-Jun-2020	-	10.00	1.00	1.00
4	194A	19-Dec-2019	F	29-Jan-2020	-	13014.00	1301.40	1301.40
5	194A	19-Dec-2019	F	29-Jan-2020	-	15668.00	1566.80	1566.80
6	194A	19-Dec-2019	F	29-Jan-2020	-	19521.00	1952.10	1952.10
7	194A	19-Dec-2019	F	29-Jan-2020	-	13014.00	1301.40	1301.40

RT 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
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 194B / 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***
No Transactions Present						
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
No Transactions Present								
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 Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
---------	------------	------------	-----	-----------	----------------	--------	-----------	----------	-----------------	-----------------------	-----------

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	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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	-	7600000.00	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	-	7600000.00	O

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

Part F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ 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)

Transactions Present

(All amount values are in INR)

Part G - TDS Defaults* (Processing of Statements)

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
	2019-20	0.00	0.00	0.00	0.00	1800.00	0.00	1800.00
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
	CHEA24675A	0.00	0.00	0.00	0.00	1800.00	0.00	1800.00

Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

For more details please log on to TRACES as taxpayer.

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

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

The GSTIN 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

Fields 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

	M.A.M. SCHOOL OF ENGINEERING	
	Accredited by NAAC Approved by AICTE, New Delhi; Affiliated to Anna University, Chennai	
	Siruganur, Trichy -621 105.	www.mamse.in



CRITERION 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Provide Audited statement of account highlighting the financial support to teachers to attend conferences/workshop s and towards membership fee for professional bodies

2018 – 2019

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

Assessment Year

2019-20

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		PAN AAETA5297P	
Flat/Door/Block No NO:45,	Name Of Premises/Building/Village	Form Number ITR-7	Status AOP/BOI
Road/Street/Post Office	Area/Locality EGMORE HIGH ROAD,		
Town/City/District CHENNAI	State TAMILNADU	Pin/Zip Code 600008	Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) NON CORP WARD 9(1) CHE			
e-Filing Acknowledgement Number 248155180311019			

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 AMT/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 (7a+7b+7c+7d)	7e	15501
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	15501
10	Exempt Income		
	Agriculture	0	
	Others	0	0

VERIFICATION

I, Peer Mohamed son/ daughter of M. Abdul Majedu, 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 248155180311019 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 Others and I am also competent to make this return and verify it. I am holding permanent account number AAJPP5178R.

Sign here



If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission

31-10-2019 23:53:32

Source IP address

103.66.79.179



Seal and signature of receiving official

AAETA5297P0724815518031101954EB81FE291ACD98C5A6EAC35C6CB32B4A08CC55

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach within 120 days 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 savarifrancois@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

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.:	369738690311018
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

Income from Other Sources (Chapter IV F) 207

Interest From IT Refund 207

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 83875053

Less: Application of Income

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

83875053

Gross Total Income

207

Total Income

207

Round off u/s 288 A

210

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

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
	TOTAL	MUMY02084F	75	75	194A
				15501	

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	Type
1	Punjab National Bank	M A M College Of Engineering, SIRUGANUR,TRICHY	665800570000035 7		PUNB0665800	Saving(Prima

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]

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 , AAETA5297P** [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 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 **31/03/2019** 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 **31/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

SAVARIMUTHU FRANCIS
203176
0S200072
32/42 Old Karur Road, Melachi
nthamani Balaji Avenue, 5th Cr
oss Trichy TAMILNADU 62000
2 India



ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	78869665
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

(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
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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
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

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

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

Name
Membership Number
FRN (Firm Registration Number)
Address

SAVARIMUPHU FRANCIS
203176
0S200072
32/42 Old Karur Road, Melachi
nthamani Balaji Avenue, 5th Cr
oss Trichy TAMILNADU 62000
2 India

Form Filing Details

Revision/Original Original



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45 , Egmore High Road ,

Chennai - 600008.

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

Receipts		Sch	Amount	Payments		Sch	Amount
To	Opening Balance:			By	Revenue Expenses:		
	Cash on 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 - Mampc		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
					Repair's & 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		88,34,642.55
	Balance c/d		16,59,58,370.41				6,88,90,142.61



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45 , Egmore High Road ,

Chennai - 600008.

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

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

As per our report of even date

Place : Trichy

Date : 25 10.2019


Managing Trustee


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

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
To	Advertisement Expenses	1,18,865.00	By	School Fees - Mamse	4,76,64,647.00
To	Bank Charges	93,333.53	By	College Fees - Mampc	3,37,34,342.00
To	Books & Periodicals	16,387.00	By	Other Receipts	24,76,064.05
To	Charity & 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	Repair's & 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



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			
	Total	8,38,75,053.05		Total	8,38,75,053.05

As per our report of even date

Place : Trichy

Date : 25.10.2019

Managing Trustee

Chartered Accountant

S. FRANCIS, B.Com., F.C.A., DISA (ICAI),

FRANCIS & CO LLP

Chartered Accountants, M. No: 203176

Plot No: 22, Balaji Avenue

5th Cross, Old Karur Road

Melachinthamani, Trichy-620 002.

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	Closing Balance:		
			Cash in Hand		88.00
			Cash At Bank	8	20,40,901.78
			Fixed Deposit	7	1,62,97,854.00
Total		23,19,35,786.87	Total		23,19,35,786.87

As per our report of even date

Place : Trichy

Date : 25.10.2019


Managing Trustee


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

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

Reserved 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

Loan accounts Banks	Opening	Addition	Interest	Repayment	Closing Balance
Jewel Loan - TDCC	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			1,22,420.00	-2,26,481.54
Tata Motors	-15,700.00			1,50,000.00	-1,65,700.00
TNMB A/no : 290700080900000	13,466.00				13,466.00
Total Amount	13,18,604.46	0.00	0.00	2,72,420.00	10,46,184.46

Sch-4

Current Liabilities	Opening	Addition	Repayment	Closing Balance
Sundry Creditors	1,38,49,301.25	2,58,46,360.95	2,63,56,124.60	1,33,39,537.60
Exam Fees	-6,59,811.50	45,26,075.00	46,30,180.00	-7,63,916.50
Loan - Shanmugam		9,00,000.00	4,00,000.00	5,00,000.00
Provident Fund Payable	3,96,503.00	2,38,228.00	5,27,501.00	1,07,230.00
Non Teaching Staff Salary Payable	4,57,508.00	53,84,271.00	54,33,014.00	4,08,765.00
Teaching Staff Salary Payable	15,69,244.00	1,64,40,609.00	1,65,64,471.00	14,45,382.00
Transport Staff Salary Payable	1,27,164.00	12,00,346.00	12,27,281.00	1,00,229.00
Scholarship Payable	6,43,755.00			6,43,755.00
TDS Payable	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	5,52,55,071.60	1,56,78,532.10



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45 , Egmore High Road ,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2019

Current Assests :

Loans & Advances :

Sch-5

Particulars	Opening Balance	Addition	Repayment	Closing Balance
Mampc Advance	5,643.00	14,42,901.00	14,42,685.00	5,859.00
Mamse 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
Sundry Debtors	0.00			0.00
Malul Education Trust-OBC A/no : 24	-15,19,698.75		34,30,854.00	-49,50,552.75
Maluk Education Trust - IFL A/no : 044	7,12,683.00			7,12,683.00
Maluk 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
Total Amount	1,10,47,317.80	2,24,25,286.42	1,84,20,645.74	1,50,51,958.48

Investments :

Sch-7

Particulars	Opening Balance	Addition	FD Interest	FD Closed	Closing Balance
PNB FD A, no : 109300PR00012842	23,46,347.00				23,46,347.00
FD A/no : 665800PU00003115	27,00,000.00				27,00,000.00
MAMPC SBI FD		90,00,000.00		45,00,000.00	45,00,000.00
MAMSE SBI FD		1,05,00,000.00		75,00,000.00	30,00,000.00
Yes Bank - 052340400002756	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002766	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002776	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002786	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002796	0.00	15,00,000.00		15,00,000.00	0.00
FD A/no : 665800PU00014829	37,51,507.00				37,51,507.00
Total Amount	87,97,854.00	2,70,00,000.00	0.00	1,95,00,000.00	1,62,97,854.00



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

S.No		Cost			Depreciation			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	Rate of Dep	Opening as on 01.04.2018	Closing as on 31.3.2019
II School of Engineering :										
S.No Nature of Assets										
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	BCE 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	18,00,903.69
14	Library Books & Software	27,35,554.00	0.00	27,35,554.00	19,42,783.66	1,18,915.55	20,61,699.21	15%	7,92,770.34	6,73,854.79
15	Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.50	15%	0.00	0.00
16	Lab Assets	20,93,501.00	0.00	20,93,501.00	3,85,728.35	0.00	3,85,728.35	15%	0.00	0.00
17	Honda Vehicle	60,000.00	0.00	60,000.00	9,000.00	0.00	9,000.00	15%	0.00	0.00
17	Airconditioner	3,54,500.00	0.00	3,54,500.00	53,175.00	0.00	53,175.00	15%	0.00	0.00
18	Other Assets	1,04,050.00	7,76,606.00	8,80,656.00	15,607.50	1,16,490.90	1,32,098.40	15%	6,60,115.10	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	4,79,44,716.25	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



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

Polytechnic College :

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
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	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	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	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	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	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	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	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	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	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	12,698.02	10,793.32
11	Other Assesets	43,86,707.50	0.00	43,86,707.50	34,11,894.49	1,46,221.95	35,58,116.44	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	48,223.66	33,756.56
13	AI 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	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	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	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	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	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	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	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	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	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	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	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	1,94,999.62	1,36,499.73
25	TATA - TN 48 W 0474	16,53,369.00	0.00	16,53,369.00	13,99,305.71	76,218.99	14,75,524.69	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	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	2,54,037.17	1,77,826.02
	Total Amount (I)	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





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	2018-19	Assessment Year	2019-20
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.utiitsl.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

RT A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
1	YES BANK LIMITED				MUMY02084F	155002.00	15500.20	15500.20
Sr. No.	Section ¹	Transaction Date	Status of Booking ^a	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{**}	TDS Deposited
1	194A	14-Dec-2018	F	27-Jan-2019	-	753.00	75.30	75.30
2	194A	30-Nov-2018	F	27-Jan-2019	-	12508.00	1250.80	1250.80
3	194A	30-Nov-2018	F	27-Jan-2019	-	12508.00	1250.80	1250.80
4	194A	19-Nov-2018	F	27-Jan-2019	-	9340.00	934.00	934.00
5	194A	11-Oct-2018	F	27-Jan-2019	-	27978.00	2797.80	2797.80
6	194A	11-Oct-2018	F	27-Jan-2019	-	27978.00	2797.80	2797.80
7	194A	11-Oct-2018	F	27-Jan-2019	-	27978.00	2797.80	2797.80
8	194A	17-Sep-2018	F	24-Oct-2018	-	19562.00	1956.20	1956.20
9	194A	06-Sep-2018	F	24-Oct-2018	-	16397.00	1639.70	1639.70

RT 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	

Transactions Present

RT A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

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 ^a	Date of Booking	Demand Payment	TDS Deposited ^{***}

Gross Total Across Deductor(s)

Transactions Present

RT 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 ^a	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ^{**}	TCS Deposited

Transactions Present


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

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ^{**}

Transactions Present

RT D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
	2016-17	ECS	-	PAN	14050.00	207.00	24-May-2018	-

	M.A.M. SCHOOL OF ENGINEERING	
	Accredited by NAAC Approved by AICTE, New Delhi; Affiliated to Anna University, Chennai	
	Siruganur, Trichy -621 105.	www.mamse.in



CRITERION 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Provide Audited statement of account highlighting the financial support to teachers to attend conferences/workshop s and towards membership fee for professional bodies

2017 - 2018

FINANCIAL STATEMENT

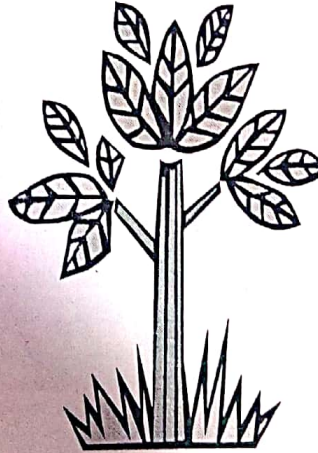
FILE NO : A-096

NAME : ARSHIYA EDUCATIONAL HEALTH
AND CHARITABLE TRUST

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

PAN : AAETA5297P

PERIOD : 01.04.2017 to 31.03.2018



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

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

Phone :
Off : 0431- 2704190
Cell : 94875 75945

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		PAN AAETA5297P
Flat/Door/Block No NO:45,	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office	Area/Locality EGMORE HIGH ROAD,	Status AOP/BOI
Town/City/District CHENNAI	State TAMILNADU	Pin/Zip Code 600008
Designation of AO (Ward / Circle) NON CORP WARD 9(1) CHE		Original or Revised ORIGINAL
E-filing Acknowledgement Number 369738690311018		Date(DD-MM-YYYY) 31-10-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture	0	
	Others	0	0

VERIFICATION

I, Peer Mohamed son/ daughter of M. Abdul Majedu, holding Permanent Account Number AAJPP5178R 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 MANAGING TRUSTEE and I am also competent to make this return and verify it.

Sign here

Date 31-10-2018

Place TRICHY

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

Filed from IP address 112.133.236.78

Date

Seal and signature of receiving official



AAETA5297P07369738690311018E6F2E0F938D37332B0EE84CEDF4820876CE9158B

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 ITD-CPC will be sent to the e-mail address savarifrancis@gmail.com

Speed post to Bangalore.

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

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 149345864

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	
		<u>151101388</u>

Gross Total Income 149345864

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.

Tax Due 0

Tax Payable 0

Due Date for filing of Return September 30, 2018

Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Bank Account Detail

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

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 ARSIIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST, AAETA5297P [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
FRN (Firm Registration Number)
Address

Handwritten: M. Francis
SAVARIMUTHU FRANCIS
203176
0S200072
32/42 Old Karur Road, Melachinathamani Balaji Avenue, 5th Cross Trichy TAMILNADU 620002 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

(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

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

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No	Name and address of the concern	Whether 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
Total					

Place
Date

IRICHEY
31/10/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

SAYARIMUTHU FRANCIS
203176
08200072
32/42 Old Karur Road, Melachi
nthananni Balaji Avenue, 5th Cr
oss, Trichy TAMILNADU 62000
2, India

Form Filing Details
Revision/Original Original

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
To	Opening Balance:			By	Revenue Expenses:		
	Cash on Hand		29,004.00		ACITE 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
To	Revenue Receipts:				Bank Charges		64,45,762.41
	School Fees - Mamse		4,39,93,296.00		Books & Periodicals		38,04,221.00
	College Fees - Mampc		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
To	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		3,89,384.00
					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		6,34,690.80
					Vehicle Maintenance		71,03,735.58
	Balance c/d		16,02,24,580.97				7,73,70,366.74



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45 , Egmore High Road,

Chennai - 600008.

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

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


As per our report of even date

Place : Trichy

Date : 31.10.2018

3/2

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.

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	ACITE Expenses	2,00,000.00	By	School Fees - Mamse	4,39,93,296.00
To	Admission Incentive	29,10,010.00	By	College Fees - Mampc	2,79,58,386.21
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	Charity & 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



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.

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	TDS Deducted		13842.00
Current Liabilities	4	1,63,83,663.75	<u>Closing Balance:</u>		
			Cash in Hand		253.00
			Cash At Bank	8	3,25,085.94
			Fixed Deposit	7	87,97,854.00
Total		21,79,38,889.35	Total		21,79,38,889.35

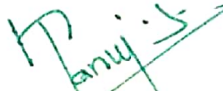
As per our report of even date

Place : Trichy

Date : 31.10.2018

5 (2)

Managing Trustee


Chartered Accountant
S. FRANCIS, B.Com., F.C.A., DISA (IC)
FRANCIS & CO LLP
Chartered Accountants, M. No: 2031/0
Plot No: 22, Balaji Avenue
5th Cross, Old Karur Road
Melachinthamani, Trichy-620 007.



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Data updated till 31-Oct-2018



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

Table with fields: Permanent Account Number (PAN), Name of Assessee, Address of Assessee, Current Status of PAN, Financial Year, Assessment Year.

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.utiitsl.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

RT A - Details of Tax Deducted at Source

(All amount values are in INR)

Table with columns: S.No., Name of Deductor, TAN of Deductor, Total Amount Paid/Credited, Total Tax Deducted, Total TDS Deposited.

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

Table with columns: S.No., Name of Deductor, TAN of Deductor, Total Amount Paid/Credited, Total Tax Deducted, Total TDS Deposited.

RT A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Table with columns: S.No., Acknowledgement Number, Name of Deductor, PAN of Deductor, Transaction Date, Total Transaction Amount, Total TDS Deposited.

Transactions Present

RT B - Details of Tax Collected at Source

Table with columns: S.No., Name of Collector, TAN of Collector, Total Amount Paid/Debited, Total Tax Collected, Total TCS Deposited.

Transactions Present

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

Table with columns: S.No., Major Head, Minor Head, Tax, Surcharge, Education Cess, Others, Total Tax, BSR Code, Date of Deposit, Challan Serial Number, Remarks.

Transactions Present

RT D - Details of Paid Refund

Table with columns: S.No., Assessment Year, Mode, Amount of Refund, Interest, Date of Payment, Remarks.

Transactions Present

RT E - Details of Joint Transaction

Table with columns: S.No., Type Of Transaction, Name of AIR Filer, Transaction Date, Single/Joint Party Transaction, Number of Parties, Amount, Mode, Remarks.


Transactions Present

RT F - For AIR:

The date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.

Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

RT F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

	M.A.M. SCHOOL OF ENGINEERING	
	Accredited by NAAC Approved by AICTE, New Delhi; Affiliated to Anna University, Chennai	
	Siruganur, Trichy -621 105.	www.mamse.in



CRITERION 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2 Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Provide Audited statement of account highlighting the financial support to teachers to attend conferences/workshop s and towards membership fee for professional bodies

2016 - 2017

FINANCIAL STATEMENT

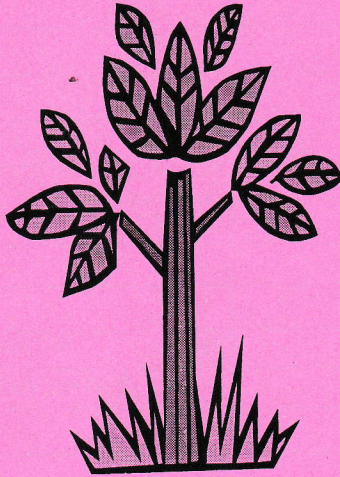
FILE NO : A-096

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 [ICA]
CHARTERED ACCOUNTANT
FRANCIS & CO LLP
Partner

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

Phone :
Off : 0431- 2704190
Cell : 94875 75945

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST				AAETA5297P	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	NO:45,					
	Road/Street/Post Office		Area/Locality		Status AOP/BOI	
			EGMORE HIGH ROAD,			
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	CHENNAI		TAMILNADU	600008		
	Designation of AO(Ward/Circle)				Original or Revised	
	NON CORP WARD 9(1) CHE				ORIGINAL	
E-filing Acknowledgement Number			564043950300318	Date(DD/MM/YYYY) 30-03-2018		
COMPUTATION 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	10	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 Peer Mohamed in the capacity of MANAGING TRUSTEE having PAN AAJPP5178R on 06-04-2018 16:48:11 from IP address 117.218.223.28 at TRICHY using Electronic Verification Code QVW7WTY4II generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST
Address NO:45,,EGMORE HIGH ROAD,,CHENNAI,TAMILNADU,600008
Status AOP Trust Assessment Year 2017-2018
Ward NON CORP WARD 9(1) CHE () Year Ended 31.3.2017
PAN AAETA5297P Formation Date 15/10/2014
Residential Status Resident
A.O. Code CHE-W-108-01
Filing Status Original
Last Year Return Filed On 30/03/2018 Serial No.: 562845601300318
Bank Name Punjab National Bank, M A M College Of Engineering, SIRUGANUR,TRICHY
,MICR:, A/C NO:6658005700000357 ,Type: Saving ,IFSC Code:
PUNB0665800
Tele: (431)2704190 Mob:9487575945
Registration no : 05/17-18/T-1657
Registration Date : 20/02/2018

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11 and 12 excluding Voluntary contribution 73983171

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	60969533		
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	15483186		
		<u>76452719</u>	<u>73983171</u>

Gross Total Income 0

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.

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 7	PUNB0665800	Saving(Primary)	0

Details of Members of AOP

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

PAN
AAJPP5178R
AQBPK5294R

For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

Signature
(Peer Mohamed)

For ARSHIYA EDUCATIONAL HEALTH
AND CHARITABLE TRUST

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

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 , AAETA5297P** [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 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 **31/03/2017** 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 **SAVARIMUTHU FRANCIS**
Membership Number **203176**
FRN (Firm Registration Number) **0S200072**
Address **32/42 Old Karur Road, Melachi
nthamani Balaji Avenue, 5th Cr
oss Trichy TAMILNADU 62000
2 India**

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES



1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	73983171
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

(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
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

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

Place
Date

Trichy
30/03/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

SAVARIMUTHU FRANCIS
203176
0S200072
32/42 Old Karur Road, Melachi
nthamani Balaji Avenue, 5th Cr
oss Trichy TAMILNADU 62000
2 India

Form Filing Details

Revision/Original Original



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45 , Egmore High Road ,

Chennai - 600008.

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

Receipts		Sch	Amount	Payments		Sch	Amount
To	<u>Opening Balance:</u>			By	<u>Revenue Expenses:</u>		
	Cash on Hand		1,845.00		ACITE 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	<u>Revenue Receipts:</u>				Bank Charges		133,155.85
	School Fees - Mamse		42,040,797.00		Books & Periodicals		3,614,520.00
	College Fees - Mampc		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	<u>Capital Receipts :</u>				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		214,006.18
					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



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

Receipts	Sch	Amount	Payments	Sch	Amount
Balance b/d		148,119,962.32			60,969,533.32
			By <u>Capital Expenditure:</u>		
			Seured 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 <u>Closing Balance:</u>		
			Cash in Hand		29,004.00
			Cash At Bank	8	849,713.09
			Fixed Deposit	7	10,000,000.00
Total		148,119,962.32	Total		148,119,962.32

As per our report of even date

Place : Trichy

Date : 28.03.2018

Managing Trustee

MA
For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

President

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.

ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

Expenditure		Amount	Income		Amount
To	ACITE Expenses	430,000.00	By	School Fees - Mamse	42,040,797.00
To	Admission Incentive	1,897,852.00	By	College Fees - Mampc	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	FDInterest	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



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45 , Egmore High Road ,

Chennai - 600008.

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		
	Total	74,296,877.02	Total	74,296,877.02

As per our report of even date

Place : Trichy

Date : 28.03.2018

For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST
MAG

President
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.

ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45 , Egmore High Road ,

Chennai - 600008.

Balance Sheet as at 31st March 2017

Liabilities	Sch	Amount	Assets	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		13842.00
Current Liabilities	4	16,197,578.32	<u>Closing Balance:</u>		
			Cash in Hand		29,004.00
			Cash At Bank	8	849,713.09
			Fixed Deposit	7	10,000,000.00
Total		225,717,184.95	Total		225,717,184.95

As per our report of even date

Place : Trichy

Date : 28.03.2018

For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

President
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
M. Techinthamani, Trichy-620 002.

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 :-	106,439,895.42
Less : Excess of Expenditure over Income	548,671.85
Closing Balance	105,891,223.58

Reserved Funds :

Sch- 2

Particulars	Amount
Opening Balance :-	
Building Fund	83,649,223.90
Add:-Depreciation Fund 2015-16	13,327,343.70
Total Amount	96,976,567.59

Secured Loans :

Sch - 3

Loan Accounts Banks	Opening	Addition	Interest	Repayment	Closing Balance
Jewel Loan - TDCC	1,190,900.00				1,190,900.00
Jewel Loan - TNMBL	641,000.00			407,000.00	234,000.00
Staff Loan - PNB Bank	1,099,358.46			577,730.00	521,628.46
Tata Motors	451,400.00			206,100.00	245,300.00
TNMB A/no : 290700080900000	4,018,541.00	441,446.00			4,459,987.00
Total Amount	7,401,199.46	441,446.00	0.00	1,190,830.00	6,651,815.46

Sch-4

Current Liabilities	Opening	Addition	Repayment	Closing Balance
Sundry Creditors	12,807,962.80	22,384,155.06	21,827,993.54	13,364,124.32
Exam Fees	-67,253.00	4,181,243.00	4,179,565.00	-65,575.00
Provident 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
Transport Staff Salary Payable	121,979.00	1,398,012.00	1,413,028.00	106,963.00
Scholarship Payable	643,755.00			643,755.00
TDS Payable	109,766.00		320,000.00	-210,234.00
Total Amount	15,962,612.80	53,396,582.06	53,161,616.54	16,197,578.32



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45 , Egmore High Road ,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2017

Current Assests :

Loans & Advances :

Sch-5

Particulars	Opening Balance	Addition	Repayment	Closing Balance
Mampc 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	309,820.00	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
IFL 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
Total Amount	6,458,438.00	18,430,031.25	7,626,909.00	17,261,560.25

Investments :

Sch-7

Particulars	Opening Balance	Addition	FD Interest	FD Closed	Closing Balance
PNB FD A/ no : 109300PR00012842	4,070,475.00		138918	2,209,393.00	2,000,000.00
PNB FD A/ no : 109300PR00024971	5,198,971.00		375400.00	5,574,371.00	0.00
TNMB Bank - 290200400900075	2,000,000.00				2,000,000.00
TNMB Bank - 290200400900076	1,000,000.00				1,000,000.00
TNMB Bank - 290200400900077	1,500,000.00				1,500,000.00
FD A/ no : 665800PU00014829		3,500,000.00			3,500,000.00
Total Amount	13,769,446.00	3,500,000.00	514,318.00	7,783,764.00	10,000,000.00



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45 , Egmore High Road ,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2017

Sch - 8

Balances	Bank Name	Account No	Opening Balance	Closing Balance
Mam Polytechnic College	ICICI Bank	26,661.00	0.00	3,781.80
Mam Polytechnic College	IOB Bank	8485	3,357.50	0.00
Mam Polytechnic College	IOB Bank	8842	2,188.00	0.00
Mam Polytechnic College	IOB Bank	8843	29,272.00	0.00
Mam Polytechnic College	IOB Bank	9329	17,911.00	28,625.07
Mam Polytechnic College	IOB Bank	9686	11,985.00	2,206.07
Mam Polytechnic College	IOB Bank	9742	1.00	0.00
Mam Polytechnic College	IOB Bank	9744	1,094.71	0.00
Mam Polytechnic College	IOB 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	1,575.99
Mam Polytechnic College	PNB Bank	6658005700000205	-589.10	83.99
Mam Polytechnic College	PNB Bank	6658005700000223	19,823.92	16,306.99
Mam Polytechnic College	PNB Bank	6658002100000945	9,209.00	3,874.50
Mam Polytechnic College	PNB Bank	1093002100007373	4,356.00	0.00
Mam Polytechnic College	PNB Bank	6658002100000972	2,654.82	109.89
Mam Polytechnic College	PNB Bank	6658005700000357	1,865.92	700.99
Mam Polytechnic College	PNB Bank	6658000100003696	48,169.00	14,633.00
Mam Polytechnic College	SBI Bank	36470524103	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	620405011734	409.66	3,199.38
Mam School of Engineering	IOB Bank	101602000001111	1,768.12	0.00
Mam School of Engineering	IOB Bank	1112	11,799.42	0.00
Mam School of Engineering	IOB Bank	10680	2,435.00	0.00
Mam School of Engineering	IOB Bank	10813	11,956.00	0.00
Mam School of Engineering	IOB Bank	10957	622.00	62,583.41
Mam School of Engineering	IOB Bank	10992	4,574.00	0.00
Balance c/d			207,912.73	154,290.90



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45 , Egmore High Road ,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2017

Balance b/d			207,912.73	154,290.90
Mam School of Engineering	PNB Bank	6658005700000092	-1,131,633.08	-129,838.01
Mam School of Engineering	PNB Bank	6658005700000108	1,140.92	3,243.99
Mam School of Engineering	PNB Bank	6658005700000126	0.00	0.00
Mam School of Engineering	PNB Bank	6658005700000320	1,382.92	721,483.99
Mam School of Engineering	PNB Bank	6658005700000117	1,188.92	0.00
Mam School of Engineering	PNB Bank	6658002100000981	4,328.82	302.86
Mam School of Engineering	PNB Bank	9070	31,798.17	31,576.29
Mam School of Engineering	PNB Bank	6658002100000404	1,829.42	769.49
Mam School of Engineering	PNB Bank	8345	4,684.00	3,878.00
Mam School of Engineering	SBI Bank	36470930931	0.00	745.25
Mam School of Engineering	SBI Bank	31416158758	2,415.25	3,085.24
Mam School of Engineering	PNB Bank	6658002100000936	596.02	49,476.09
Mam School of Engineering	TMB		9,885.00	10,699.00
Total			-864,470.91	849,713.09



ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

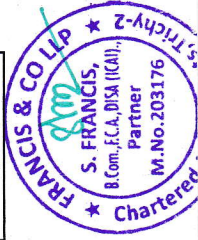
No.45, Egmore High Road,
Chennai - 600008.

Fixed Assets Statement for the Year Ended 31.03.2017

Polytechnic College :

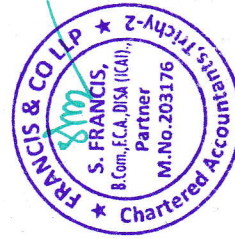
Sch-6

No	Nature of Assets	Cost			Depreciation		Rate of Dep	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		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	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	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	15%	41,590.73	35,352.12
4	Chemistry Lab	242,579.00	0.00	242,579.00	150,643.32	13,790.35	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	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	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	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	15%	1,512,827.88	1,386,789.34
9	Mech. Dept.	4,870,604.00	0.00	4,870,604.00	2,245,610.64	393,749.00	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	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	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	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	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	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	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	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	15%	10,717.57	9,109.93
18	Xerox	148,500.00	0.00	148,500.00	50,932.70	14,635.10	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	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	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	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	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	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	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	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	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	30%	518,443.21	362,910.24
	Total Amount	91,440,224.33	3,054,284.12	94,494,508.45	44,103,323.59	6,183,695.04		47,336,900.74	44,207,489.82



II School of Engineering:

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	37,556,595.58
2	Bus - TVS- TN 48 R 6115	1,350,000.00	0.00	1,350,000.00	996,105.60	70,778.88	1,066,884.48	20%	353,894.40	283,115.52
3	Bus - TVS- 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 - TVS- TN 48 Q 3018	1,299,000.00	0.00	1,299,000.00	958,474.94	68,105.01	1,026,579.96	20%	340,525.06	272,420.04
5	Aeronautical Dept & Lab Assets	6,576,951.25	0.00	6,576,951.25	2,743,148.93	575,070.35	3,318,219.28	15%	3,833,802.32	3,258,731.97
6	Chemistry Lab	829,549.00	0.00	829,549.00	511,849.96	47,654.86	559,504.82	15%	317,699.04	270,044.18
7	CSE Dept	5,446,914.00	0.00	5,446,914.00	2,740,105.07	406,021.34	3,146,126.41	15%	2,706,808.93	2,300,787.59
8	ECE Dept	2,981,971.00	0.00	2,981,971.00	1,284,805.05	254,574.89	1,539,379.94	15%	1,697,165.95	1,442,591.06
9	EEE Dept	3,138,666.00	0.00	3,138,666.00	1,605,987.56	229,901.77	1,835,889.33	15%	1,532,678.44	1,302,776.67
10	Mech Dept	7,288,591.00	0.00	7,288,591.00	3,759,029.71	529,434.19	4,288,463.90	15%	3,529,561.29	3,000,127.10
11	TATA TN-48 W 0427	1,653,369.00	0.00	1,653,369.00	976,149.06	135,443.99	1,111,593.05	20%	677,219.94	541,775.95
12	TATA TN-48 W 0434	1,653,369.00	0.00	1,653,369.00	976,149.06	135,443.99	1,111,593.05	20%	677,219.94	541,775.95
13	Furniture & Fittings	3,359,293.00	163,250.00	3,522,543.00	1,052,167.57	247,037.54	1,299,205.11	10%	2,307,125.43	2,223,337.89
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	0.00
16	Lab Assests	1,934,151.00	159,350.00	2,093,501.00	361,825.85	23,902.50	385,728.35	15%	135,447.50	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	272,500.00	82,000.00	354,500.00	40,875.00	12,300.00	53,175.00	15%	69,700.00	0.00
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	0.00
	Total Amount	102,633,607.16	434,950.00	103,068,557.16	39,545,900.30	7,143,648.66	46,689,548.96	3.00	61,118,814.20	54,410,115.54
		194,073,831.49	3,489,234.12	197,563,065.61	83,649,223.90	13,327,343.70	96,976,567.59	3.00	108,455,714.94	98,617,605.36




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	2016-17	Assessment Year	2017-18
Name of Assessee	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST						
Address of Assessee	NO 45 EGMORE HIGH ROAD, EGMORE, CHENNAI, TAMILNADU, 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.fin-nsdl.com / www.utiitsl.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.

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

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

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 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}
Sr. No.	TDS Certificate	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 Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ^{**}
No Transactions Present											

PART D - Details of Paid Refund

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

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction ¹	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks ^{**}
No Transactions Present								

Notes for AIR :

- Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
- Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

