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Siruganur, Trichy -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



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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.
	teacher	d statement of account highlighting the financial support to s to attend conferences/workshops and towards membership professional bodies	
	1.	Academic Year 2020-2021	3-24
1	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 O: 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

Assessment Year 2021-22

no

d d

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)

PAN AAETA5297P ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST Name NO:45, , EGMORE HIGH ROAD, , CHENNAI , 29-Tamil Nadu , 600008 Address

Status AOP/BOI ITR-7 Form Number 139(1) - Return filed on or before due date Filed u/s 159432830110222 e-Filing Acknowledgement Number

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

come Tax Return submitted electronically on 11-02-2022 14:11:47 from IP address 10.1.213.135 and verified by Majedu Abdul Peer ohamed having PAN AAJPP5178R on 11-02-2022 14:11:46 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AAETA5297P Code :A-096

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

55617 -55617

Refundable (Round off u/s 288B)

55620

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

Non-Salary(as per Annexure)

55617

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

Receipts from main objects 113069763 297288 Interest income

113367051 Total

Bank Account Detail

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

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

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 2 3 4 5 6 7 8 9 10	ICICI BANK LTD	CHEI04149F	4631 66 3828 3828 3827 2955 149 148 148 148	4631 66 3828 3828 3827 2955 149 148 148 148	194A 194A 194A 194A 194A 194A 194A 194A
Page 1					Page

ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST NO:45,,EGMORE HIGH ROAD,,CHENNAI,TAMILNADU,600008 2021-2022 Name of Assessee Assessment Year 31.3.2021 Address **AOP Trust** Year Ended 15/10/2014 Status NON CORP WARD 9(1) CHE Formation Date Ward AAETA5297P PAN Resident Residential Status CHE-W-108-01 A.O. Code 980690800311220 Original Punjab National Bank, M A M College Of Engineering, SIRUGANUR, TRICHY, Filing Status Last Year Return Filed On A/C NO:6658005700000357 ,Type: Saving ,IFSC: PUNB0665800 **Bank Name** (431)2704190 Mob:9487575945 Tele: (431)2704190 Mob:9487575945 Tele(Office): 05/17-18/T-1657 Registration no: Association of persons (Trust) , Claiming Exemption Under Section 11 Registration Date: Sub Status: Computation of Total Income Caution 1. AIS report not imported 2. TIS summary not imported 0 Income from Other Sources (Chapter IV F) 113367051 Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution Less: Application of Income Amount applied to charitable purposes in india during the 56999457 previous year - Revenue Account Amount applied to charitable purposes in India during the 14289651 previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] Amount accumulated or set apart for specified purpose 25072886 96361994 Income Exempt u/s 11(1)(a) Income Accumulated or Set Apart Upto 15% (of Voluntary 17005057 Contributions other than corpus and Aggregate of income referred to in sections 11 and 12) **-11336**7051 **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

2	ICICI BANK LTD	Carlotte Company of the Company		4950	194
3	TAMIL NAD ALTO	CHEI04149F	4950	905	194
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	905	1952	19
	WERCANTII E DANIE	CHET13288C	1952	906	19
	WIERCANTII E DANIE I INNIE	CHET13288C	906	906	19
	WIENAU WERCANTII E DANK I INCIDE	CHET13288C	906	906	19
	MERCANTII E BANK I INTER	CHET13288C	906	906	19
	TAMILINAD MERCANTILE BANK LIMITED	CHET13288C	906	905	19
	MERCANTILE BANK LIMITED	CHET13288C	905	1785	19
	TAMILNAD MERCANTILE BANK I IMITED	CHET13288C	1785	1988	19
	I AMILNAD MERCANTILE BANK LIMITED	CHET13288C	1988	1785	19
	I AMILNAD MERCANTILE BANK LIMITED	CHET13288C	1785	1785	19
	I AMILNAD MERCANTILE BANK LIMITED	CHET13288C	1785	1820	19
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1820	2025	19
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	2025	1820	19
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1820	1820	194
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1820	152	194
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	152	138	194
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	138	1838	19
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1838	1837	19
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1837	1838	194
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1838	174	19
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	174		19
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	173	173	19
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	1595	1595	19
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	139	139	
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	139	139	194
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	139	139	19
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	139	139	194
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	138	138	194
	TAMILNAD MERCANTILE BANK LIMITED	CHET13288C	138	138	194
	TOTAL			55617	

Details of Members of AOP S. No. Name of Member

Majedu Abdul Peer Mohamed

2 Khairunnisa PAN

AAJPP5178R AQBPK5294R



Signature

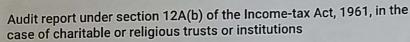
(Majedu Abdul Peer Mohamed) For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

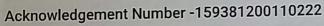
Date-17.02.2022

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

Scanned with OKEN Scanner

FORM NO. 10B [See rule 17B]







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

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. Inour 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

In our opinion and to the best of our information, and according to information given to us, the said accounts

give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March

The prescribed particulars are annexed hereto.

Name

Membership Number

Firm Registration Number

Date of Audit Report

Place

Date

SAVARIMUTHU FRANCIS

203176

S200072

11-Feb-2022

ECA, DISA (ICAI)

27.116.40.149

11-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

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 incomeaccumulated 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 No. details)

SI.	No.	Details	Amount
		No Records Added	
5.	Amount of income, in addition above, accumulated or set apa section 11(2)	to the amount referred to in item 3 art for specified purposes under	₹ 2,50,72,886
6.		e mentioned in item 5 above has bee anner laid down in section 11(2)(b) 1	
7.	exercised under clause (2) of t	e in respect of which an option was he Explanation to section 11(1) in ar come of the previous year under ils thereof	Not Applicable, -, -
8.	Whether, during the previous ye or set apart for specified purpo year-	ear, any part of income accumulated oses under section 11(2) in any earli	er
	(a) has been applied for purpopurposes or has ceased to application thereto, or	oses other than charitable or religion to be accumulated or set apart for	us No, -, -
	(b) has ceased to remain invested section 11(2)(b)(i) or deposection 11(2)(b)(ii) or section 11(2)(b)(iii) or section 11(2)(b)(iii) or section 11(2)(b)(iiii) or section 11(2)(b)(iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ested in any security referred to in osited in any account referred to in tion 11(2)(b)(iii), or	No, -, -
	or set anart during the per	or in the year immediately following	

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

SI. 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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	
	ome or property of theTrust was ous year for the benefit of any s f so, give details		

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

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added	DEPT				

Place

Date

27.116.40.149

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 Gross, Old Kerur Road Melachinthamani, Trichy-620 002.

Sl. No.	Details of prop	erty	Amount charged	of rent or com	pensation
	No Records	Added	Charge		
	No Records	Added			
Whether any paym previous year by w details	ent was made to any such peray of salary, allowance or oth	erson during the erwise? If so, give	No		
	Detail		Amount		
Sl. No.	No Records	Added			
	140 ((660)43)	Added			
person during the	ces of the Trust were made av previous year? If so, give deta or compensation received, if	ils thereof together	No		
SI. No.	Name of the Person	Amount of Remun	eration/	Remarks	
		No Records Add	ded		
on behalf of the Tr	e, security or other property would be ust during the previous year for details thereof together with	rom any such	No		
on behalf of the Tr person? If so, give paid	ust during the previous year f	rom any such		Remarks	
on behalf of the Tr person? If so, give	ust during the previous year f details thereof together with	rom any such the consideration Amount of Conside	eration	Remarks	
on behalf of the Tr person? If so, give paid SI. No. Whether any share, behalf of the Trust	ust during the previous year f details thereof together with	Amount of Consideration Amount of Consideration No Records Ado	eration	Remarks	
on behalf of the Tr person? If so, give paid SI. No. Whether any share behalf of the Trust so, give details the	ust during the previous year f details thereof together with Name of the Person , security or other property wa during the previous year to a	Amount of Consideration Amount of Consideration No Records Ado	eration ded No	Remarks	
on behalf of the Tr person? If so, give paid SI. No. Whether any share behalf of the Trust so, give details the	ust during the previous year f details thereof together with Name of the Person , security or other property wa during the previous year to an reof together with the consider	Amount of Consideration Amount of Consideration No Records Adors sold by or on any such person? If the consideration received	eration ded No		
on behalf of the Tr person? If so, give paid SI. No. Whether any share, behalf of the Trust	ust during the previous year f details thereof together with Name of the Person , security or other property wa during the previous year to an reof together with the consider	Amount of Consideration Amount of Consideration No Records Ado as sold by or on ny such person? If eration received Amount of Consideration	eration ded No		
on behalf of the Tr person? If so, give paid SI. No. Whether any share, behalf of the Trust so, give details the SI. No.	ust during the previous year f details thereof together with Name of the Person , security or other property wa during the previous year to an reof together with the consider	Amount of Consideration Amount of Consideration No Records Add as sold by or on any such person? If eration received Amount of Consideration received No Records Add s diverted during	eration ded No		

No.45, Egmore High Road,

Chennai - 600008.

- 1- 2021
A second for the Period from 1st April 2020 to 31st March 2021
 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -

			The state of the state of the state of	CITO	od from 1st April 2020 to 31st Mar Payments	Sch	Amount
-	Receipts	Sch	Amount	P			
То	Opening Balance:				Revenue Expenses:		680,000.00
	Cash on Hand		43,435.00		Anna University Expenses		22,295.00
	Cash at Bank		3,847,067.94	100	Advertisement Expenses		28,451.8
	Fixed Deposit		3,000,000.00		Bank Charges		122,570.0
To	Revenue Receipts:				Books & Periodicals		
	School Fees - Mam School Eng		73,355,073.07		Carrer Development & Placement		36,000.0
	Alumni Contribution	100	125,000.00	1	Charity & Donation		10,200.0
	College Fees - Mampc	182	37,096,798.99	133	College Expenses	1	8,038,570.9
	School Fees - Kodaikkanl		72,000.00	- 1-	Corporate Social Responsibilty (CSR)		289,319.0
	Interest Received		297,287.71	1	Electricity Charges		1,757,618.0
	Other Receipts	1	2,545,891.27		Examination Fees		39,662.0
Го	Capital Receipts:				Extensional Activity		214,145.0
	Current Liabilities	4	40,485,743.09		Functions & Celebrations		177,979.0
	Loans & Advances	5	38,574,430.26		Innovation & Enterpreneurship		234,913.0
					Lab Maintanance		232,894.0
					Medical Expenses		1,100.0
100					Mess Expenses		425,015.0
100					Postage & Courier		9,306.0
					Printing & Stationary		419,437.0
					Professional Charges		149,396.0
					Repair's & Maintenance		4,506,883.5
The state of the s				ſ	Research & Development Activity		131,700.0
No. of Lot				i	Salary & Wages		32,081,732.0
700					Scholorship Paid		3,347,056.0
					Staff Welfare		252,697.0
					Telephone & Internet Charges		129,400.6
					Travelling Expenses		151,744.2
					Value Added program		14,500.0
					Vehicle Maintenance * S. FRANC	15	3,494,871.93
	Balance c/d		199,442,727.33		FILODIA (I) Partner M No:20317	WI. 7	56,999,457.14

No.45, Egmore High Road,

Chennai - 600008.

the Period from 1st April 2020 to 31st March 2021

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

Place: Trichy

Date: 11.02.2022

Managing Trustee

As per our report of even date

Chartered Accountant S. FRANCIS, B.Com., P.C.A., DISA (ICAI)., **FRANCIS & CO LLP**

Chartered Accountants, M. No: 203176 Plot No: 22, Balaji Avenue 5th Gross, Old Kerur Road Melachinthamani, Trichy-620 002.

No.45, Egmore High Road,

Chennai - 600008.

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

	Income & Expenditure Account for the Period from 1st April 2020 to end									
	Expenditure	Amount		meome	73,355,073.07					
To	Anna University Expenses			School Fees - Mam School Eng	125,000.00					
100	Advertisement Expenses	22,295.00	Ву	Alumni Contribution	37,096,798.99					
	Bank Charges	28,451.80 122,570.00	By By	College Fees - Mampc School Fees - Kodaikkanl	72,000.00					
	Books & Periodicals Carrer Development & Placement			Interest Received	297,287.71 2,545,891.27					
	Charity & Donation	10,200.00	Ву	Other Receipts	2,545,691.27					
То	College Expenses	8,038,570.93								
То	Corporate Social Responsibilty (CSR)	289,319.00								
-	Electricity Charges	1,757,618.00								
То	Examination Fees	39,662.05								
То	Extensional Activity	214,145.00								
То	Functions & Celebrations	177,979.00								
То	Innovation & Enterpreneurship	234,913.00								
	Lab Maintanance	232,894.00								
	Medical Expenses	1,100.00								
То	Mess Expenses	425,015.00								
То	Postage & Courier	9,306.00		,						
То	Printing & Stationary	419,437.00								
То	Professional Charges	149,396.02								
То	Repair's & Maintenance	4,506,883.56								
То	Research & Development Activity	131,700.00								
То	Salary & Wages	32,081,732.00								
То	Scholorship Paid	3,347,056.00								
То	Staff Welfare	252,697.00	1							
То	Telephone & Internet Charges	129,400.65	1							
	Balance c/f	53,338,341.01		Balance c/f	113,492,051.04					



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
То	Travelling Expenses	151,744.20		
То	Value Added program	14,500.00		
То	Vehicle Maintenance	3,494,871.93		
То	Depreciation	8,788,478.62		
То	Excess of Income over Expenditure	47,704,115.28		
	Total	113,492,051.04	Total	113,492,051.04

Cuth for

Date: 11.02.2022

Place: Trichy

Managing Trustee

As per our report of even date

Chartered Accountant S. FRANCIS, B.Com., F.C.A., DISA (ICAT)., FRANCIS & CO LLP Chartered Accountants, M. No: 2031

Plot No: 22, Balaji Avenue 5th Gross, Old Ksrur Road Melachinthamani, Trichy-620 002.

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

Place: Trichy

Date: 11.02.2022

Managing Trustee

As per our report of even date

Chartered Accountant S. FRANCIS, B.Com., E.C.A., DISA (ICAI). **FRANCIS & CO LLP**

Chartered Accountants, M. No: 203176 Plot No: 22, Balaji Avenue 5th Gross, Old Kerur Road Melachinthamani, Trichy-620 002.



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	Name of Assessee ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST								
Address of Assessee	NO 45 EGMORE HI CHENNAI, TAMIL	GH ROAD, EGMORE, 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

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.		Name	of Deductor	NEW YORK	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
1	7-1-1-1	ICICI I	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	4-	51036.00	3828.00	3828.00
3	194A	29-Mar-2021	F	20-Jun-2021	1	51036.00	3827.00	3827.00
4	194A	29-Mar-2021	F	20-Jun-2021	1	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	Days - All	1976.00	148.00	148.00
7	194A	29-Mar-2021	F	20-Jun-2021	-100	1976.00	148.00	148.00
- 8	194A	29-Mar-2021	F	20-Jun-2021	- All-	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 o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	1	TAMILNAD MERCA	NTILE BANK LIMIT	ED	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	- 11	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	194Λ	31-Mar-2021	F	21-Jun-2021	-	21258.00	1595,00	1595,00
8	194Λ	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	194٨	31-Mar-2021	F	21-Jun-2021		1846.00	139,00	139.00
11	194A	31-Mar-2021	H	21-Jun-2021		1846,00	139.00	139.00
12	194A	31-Mar-2021	F	21-Jun-2021		1840.00	138.00	138.00
73	194A	31-Mar-2021	I.	21-Jun-2021		1840.00	138.00	138.00
	194A	08-Jan-2021	F	21-Jun-2021		2027.00	152.00	152.00
14	194A	31-Dec-2020	F	25-Jan-2021	•	24269,00	1820.00	1820.00
130	124/1		F	25-Jan-2021		26994.00	2025,00	2025.00
-	1044	31-Dec-2020	The state of the s					
716 17	194A 194A	31-Dec-2020 31-Dec-2020	F	25-Jan-2021		24270.00 24269.00	1820.00 1820.00	1820.00

							1785.00	
19	194Λ	30-Sep-2020	F	23-Nov-2020		23801.00	1988.00	1988.00
		30-Sep-2020	F	23-Nov-2020		26506.00		1785.00
20	194A		1	23-Nov-2020		23801.00	1785.00	1785.00
21	194A	30-Sep-2020	F	23-Nov-2020		23801.00	1785.00	905.00
22	194A	30-Scp-2020	F			12075.00	905.00	1952.00
23	194A	30-Jun-2020	F	23-Aug-2020	-	26029.00	1952.00	
24	194A	30-Jun-2020	F	23-Aug-2020	•	12075.00	906.00	906.00
25	194A	30-Jun-2020	F	23-Aug-2020	-		906.00	906.00
26	194A	30-Jun-2020	F	23-Aug-2020	-	12075.00	906.00	906.00
27	194A	30-Jun-2020	F	23-Aug-2020	-	12075.00	906.00	906.00
28	194Λ	30-Jun-2020	F	23-Aug-2020		12075.00		905.00
		30-Jun-2020	F	23-Aug-2020		12075.00	905.00	
29	194A	30-Jun-2020	the state of the s					

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 #	Deposited Deposited
						Tax Deducted ***	TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted	

PART A2 - 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 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	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
	Number	Gross Total Across Deduc	tor(s)		一个一个人	

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.		Name	of Collector	Car	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
			CONTRACTOR OF THE PARTY OF THE		- ASSESSED			TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Depositeu

No Transactions Present

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

	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Serial	Remarks**	3
No.	Head	Head			Cess							Number		

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
1102				The second liverage and the second	THE RESIDENCE OF THE PARTY OF T			

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of 4 Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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	0
2	SPT-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	0
3	SFT-005 Time deposit	ICICI Bank Limited, ICICI BANK TOWERS I BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		9000000.00	0
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	0

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 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)

SE. 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 MAN Deposited other than TDS
15.5		Gross Total Across Deductor(s)	A Partie of				

Assessee Name: ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

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)	
1	2020-21	0,00	0.00	3777.00	0.00	0,00	0.00	3777.00
Sn No.	TANs	Short Payment	Short Deduction	0.777.00	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

Parameter San						
Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
No Transactions	Present		Date of Innig	The state of the s	I SHOW THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	

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
Λ	Deductor
Al	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 denosited taxes or have furnished in account of					
P	Provisional	and the state of deposit in TDS/TCS statement					
	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors." P* status will be changed 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 (PAO) (PAO)					
0	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	SECTION OF SECTION AND ADDRESS OF THE PARTY	Description
'A'	Rectification of error in challan uploaded by bank	Description.
'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	
'0'	Original Statement uploaded by SFT Filer	
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT File	
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

as Figures in brackets represent reversal (negative) entries

No.45, Egmore High Road,

Chennai - 600008.

Fixed Assests Statement for the Year Ended 31.03.2021

1,480,000.00

1,480,000.00

1,410,000.00

1,653,369.00

1,653,369.00

1,653,199.00

104,201,253.45

0.00

0.00

0.00

0.00

0.00

0.00

8,177,070.00

Polytechnic College:

S.No Nature of Asests

1 Main Building 2 Hostel Building 3 Automobile Lab 4 Chemistry Lab 5 Civil Dept. 6 CSE Dept 7 EEE -Dept 8 Lab Assets-9 Mech. Dept. 10 Physics Lab -11 Other Assests 12 Al Stag-TN 48 J 4627 13 AL Stag-TN 48 J 5338 14 EICHER BUS - 5281 15 TVS ALFBV- TN 48 R 6489

16 Electronic Lift

18 Xerox

17 Tally Software & Others

19 Fannar Auditorium 20 Furniture & Fixture

21 Workshop Building

22 TATA - TN 45 S 4799

23 TATA - TN 45 T 2561

24 TATA - TN 45 S 5439

25 TATA - TN 48 W 0474

26 TATA - TN 48 W 9826

27 TATA - TN 48 W 0414

Total Amount (I)

Open

01.04

1,480,000.00

1,480,000.00

1,410,000.00

1,653,369.00

1,653,369.00

1,653,199.00

96,024,183.45

	Cost	The state of the state of the state of	The second secon			1000		эсп-6	
ning as on Addition of the			Marie Control of the Control	Depreciation		The co	Written D	own Value	
1.2020	the Year	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	
4,046,717.82		51,028,764.82	24,999,737.76	2,602,902.71	27,602,640.46	10%	19,046,980.06	23,426,124.36	
0,171,120.90	The second secon	10,171,120.90	6,215,726.48	395,539.44		1000	3,955,394.42		
116,689.00	0.00	116,689.00	94,978.38	3,256.59	98,234.97	15%	21,710.62	18,454.03	
242,579.00	0.00	242,579.00	194,588.00	7,198.65	201,786.65	15%	47,991.00		
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	
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	
418,983.00	0.00	418,983.00	348,195.48	10,618.13	358,813.61	15%	70,787.52	60,169.39	
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	
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	
44,490.00	0.00	44,490.00	35,315.68	1,376.15	36,691.83	15%	9,174.32	7,798.17	
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	
957,719.00	0.00	957,719.00	934,089.41	7,088.88	941,178.28	30%	23,629.59	16,540.72	
957,719.00	0.00	957,719.00	934,089.41	7,088.88	941,178.28	30%	23,629.59	16,540.72	
970,000.00	0.00	970,000.00	946,067.40	7,179.78	953,247.18	30%	23,932.60		
1,350,000.00	0.00	1,350,000.00	1,284,944.81				65,055.19		
1,902,280.00	0.00	1,902,280.00	1,544,606.86				357,673.14		
21,900.00		21,900.00	16,305.36				5,594.64		
148,500.00		148,500.00	97,569.26	7,639.61					
2,000,000.00	the second second	2,000,000.00	1,043,406.20	95,659.38					
1,977,378.00	to the state of th	1,977,378.00	1,014,264.89	96,311.31	1,110,576.20				
1,800,000.00		1,800,000.00	1,383,089.50	62,536.58	1,445,626.07	15%			

30,088.03

30,088.03

28,664.94

37,347.30

37,347.30

37,343.46

4,503,629.69

1,379,706.58

1,379,706.58

1,314,450.19

1,528,877.99

1,528,877.99

1,528,720.79

64,348,189.93

1,409,794.61

1,409,794.61

1,343,115.13

1,566,225.29

1,566,225.29

1,566,064.25

68,851,819.62

30%

30%

30%

30%

30%

30%

100,293.42

100,293,42

95,549.81

124,491.01

124,491.01

124,478.21

31,675,993.52

70,205.39

70,205.39

66,884.87

87,143.71

87,143.71

87,134.75

35,349,433.83 \\ \ & CO

S. FRANCIS, B. COML. F.C.A. DISA (ICAI). Partner M.No.203176

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

II School of Engneering:

			Cost	11/2010		Depreciation			Written Down Value	
								Rate		
CAT		Opening as on	SEPTEMBER OF THE PARTY OF THE P	Closing as on				Property of the last	-	Closing as on
			the second secon	31.03.2021	Up to 01.4.2020	For the Year	Up to 31.3.2021			31.3.2021
	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
100	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
	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	
	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%		
	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	
	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	
	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	
	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	7 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	1,431,457.5	7 20%	277,389.29	
	13 Furniture & Fittings	3,522,543.00	0.00	3,522,543.00	1,901,729.68	162,081.33	2,063,811.0	1 109	1,620,813.3	The second secon
	14 Library Books & Software	2,735,554.00	0.00	2,735,554.00	2,162,777.43	85,916.49	2,248,693.9	2 159	572,776.5	A STATE OF THE PARTY OF THE PAR
	15 Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.5	0 15%	6	0.00
	16 Lab Assests	2,093,501.00	0.00	2,093,501.00	385,728.35	0.00	385,728.3	5 159	6	0.00
	17 Honda Vehicle	60,000.00	0.00	60,000.00	9,000.00	0.00		The second second	%	0.00
	17 Airconditioner	397,500.00	105,000.00	502,500.00	59,625.00	15,750.00	75,375.0	100000	the same that the same of the	89,250.00
	18 Other Assets	880,656.00	151,100.00	1,031,756.00	132,098.4	0 22,665.00	154,763.4	15		128,435.00
100	Total Amount (II)	103,888,163.16	256,100.00	104,144,263.16	63,346,667.6	4 4,284,848.9	67,631,516.5	58 3.0		
TA CO 183	Total Fixed Assets Amount (I				127,694,857.5	7 8,788,478.6	2 136,483,336.3	19 3.0	00 69,320,986.2	68,965,677.66



Arshiya Educational Health & Charitable Trust

Research & Development Activites

Ledger Account

Date	Particulars	Vch Type	1-Apr-2020 to 31-Mar-2021 Vch No.	Debit	Credit
07/04/2020		Journal	CSE - Staff Paper Publis	2500.00	Citure
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		Journal	EEE-Staff Paper Publis	2500.00	
31/07/2020		Journal	MT - Staff Paper Publis	5000.00	
13/08/2020	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	Journal	Aero - Staff Paper Publis	3500.00	
15/08/2020		Journal	EEE-Staff Paper Publis	The second secon	
21/08/2020		Journal	MT - Staff Paper Publis	2500.00	
21/08/2020	The second secon	Journal		5000.00	
22/09/2020	The second secon	Journal	MT - Staff Paper Publis	5000.00	
15/10/2020			Mech - Staff Paper Publis	2500.00	
31/10/2020	The same of the sa	Journal	Aero - Staff Paper Publis	7500.00	
03/11/2020	The second secon	Journal	MT - Staff Paper Publis	2500.00	
28/11/2020		Journal	Mech - Staff Paper Publis	2500.00	
04/12/2020		Journal	MT - Staff Paper Publis	2500.00	
18/12/2020		Journal	Mech - Staff Paper Publis	5000.00	
21/12/2020		Journal	Mech - Staff Paper Publis	2500.00	
28/12/2020		Journal	Mech - Staff Paper Publis	2500.00	
		Journal	MT - Staff Paper Publis	5000.00	
26/01/2021		Journal	S& H staff Paper publis	500.00	
05/02/2021		Journal	EEE-Staff Paper Publis	2500.00	
09/02/2021		Journal	Aero - Staff Paper Publis	3000.00	
18/02/2021	The state of the s	Journal	CSE - Staff Paper Publis	2500.00	
22/02/2021	THE RESERVE THE PARTY OF THE PA	Journal	EEE-Staff Paper Publis	2500.00	
23/02/2021		Journal	EEE-Staff Paper Publis	2500.00	
23/02/2021	A STATE OF THE PARTY OF THE PAR	Journal	EEE-Staff Paper Publis	2500.00	
24/02/2021		Journal	ECE-Staff Paper Publis	3000.00	
28/02/2021		Journal	EEE-Staff Paper Publis	2500.00	
06/03/2021	and the state of t	Journal	CSE - Staff Paper Publis	2500.00	
06/03/2021		Journal	CSE - Staff Paper Publis	2500.00	
10/03/2021		Journal	MT - Staff Paper Publis	2500.00	
10/03/2021		Journal	ECE-Staff Paper Publis	3000.00	
11/03/2021			Aero - Staff Paper Publis	250.00	
11/03/2021		Journal	Aero - Staff Paper Publis	250.00	
12/03/2021		Journal	MT - Staff Paper Publis	2500.00	
15/03/2021	the state of the s	Journal	Mech - Staff Paper Publis	2500.00	
15/03/2021	THE RESERVE TO SERVE THE PARTY OF THE PARTY	Journal	ECE-Staff Paper Publis	3000.00	
16/03/2021	THE RESERVE TO SERVE THE PARTY OF THE PARTY	Journal	Mech - Staff Paper Publis	5000.00	
16/03/2021	THE RESERVE TO SERVE THE PARTY.	Journal	ECE-Staff Paper Publis	3000.00	
16/03/2021	The second secon	Journal	ECE-Staff Paper Publis	3000.00	
19/03/2021	A CONTRACTOR OF THE PARTY OF TH	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	The Party of the P	Journal	CSE - Staff Paper Publis	2500.00	
				131700.00	
1	Dr	Closing Bala	псе		131700
				131700.00	131700

Dr.P.RANJITH KEMAR, M.E., Ph.D., PRINCIPAL M.A.M. School of Engineering Siruganur, Trichy-621 105. S. FRANCIS, Chartered Accountant, B.Com., F.C.A., DISA (ICAI)., FRANCIS & COLLP Chartered Accountants, M. No: 203176 Plot No: 22, Balaji Avenue 5th Grace Old Kerner 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	Cred					
07/04/2020 Cr		Journal	CSE - Staff Paper Publis	2500.00						
47/05/0000 0-	Murugavalli		ATT Chaff Danes Dublic	0500.00						
17/05/2020 Cr		Journal	MT - Staff Paper Publis	2500.00						
05/05/0000	Dr. Rajkumar		FFF Ote# Banes Bublis	F00.00						
25/05/2020 Cr		Journal	EEE-Staff Paper Publis	500.00						
	Purusothamanan - FDP - Saveetha Engr. College									
01/06/2020 Cr		Journal	S& H Staff paper Publis	200.00						
	Meena									
06/06/2020 Cr	Cash	Journal	EEE-Staff Paper Publis	500.00						
	Sethaamaraikannan - FDP									
15/06/2020 Ci	Cash	Journal	EEE-Staff Paper Publis	2500.00						
	Sangeetha - Jouranal Publicaitons Amou									
	paid									
05/07/2020 C	Cash	Journal	EEE-Staff Paper Publis	2500.00						
	Purusothamanan - Journal Pulbication									
24/07/2020 0	Amount Paid	Omeron O	MT Cloff Donor Dublic	5000.00						
31/07/2020 C		Journal	MT - Staff Paper Publis	5000.00						
40/00/0000	Punitha		A Ota # Danca Dublic	0700.00						
13/08/2020 C		Journal	Aero - Staff Paper Publis	3500.00						
	Palaniswamy									
15/08/2020 C		Journal	EEE-Staff Paper Publis	2500.00						
	Senthamaraikannan -Journal Publication									
21/08/2020 C	r Cash	Journal	MT - Staff Paper Publis	5000.00						
	Punitha									
21/08/2020 C	r Cash	Journal	MT - Staff Paper Publis	5000.00						
	Punitha									
22/09/2020 C	r Cash	Journal	Mech - Staff Paper Publis	2500.00						
	Ranjithkumar									
15/10/2020 C	r Cash	Journal	Aero - Staff Paper Publis	7500.00						
	Sajahan - Elephant Crop Raiding Done									
31/10/2020 C	r Cash	Journal	MT - Staff Paper Publis	2500.00						
	Dr. Rajkumar									
03/11/2020 C	r Cash	Journal	Mech - Staff Paper Publis	2500.00						
	Rajkumar									
28/11/2020 C	r Cash	Journal	MT - Staff Paper Publis	2500.00						
	Dr. Rajkumar									
04/12/2020 C		Journal	Mech - Staff Paper Publis	5000.00						
0 11 12 20 20	Chandrasekaran -									
18/12/2020 C		Journal	Mech - Staff Paper Publis	2500.00						
10/12/2020	Chandrasekaran			2000.00						
21/12/2020 (Journal	Mech - Staff Paper Publis	2500.00						
21/12/2020	Rajkumar	o o a mai	moon otan rapor rabilo	2500.00						
00400000		lournal	MT - Staff Paper Publis	F000 00						
28/12/2020 (Journal	WII - Stall Paper Publis	5000.00						
	Punitha									
26/01/2021		Journal	S& H staff Paper publis	500.00						
	Berbeth Mary									
05/02/2021 (Cr Cash	Journal	EEE-Staff Paper Publis	2500.00						
	purusothamanan									
09/02/2021 (Cr Cash \\	Journal	Aero - Staff Paper Publis	3000.00						
	Sarthis- Night Surveillance Done									
18/02/2021	Cr Cash	Journal .	RAISSET-SUMPADEPPODIE	on nogerig						

TOP RANGET PROTESTS OF PRINCIPAL



	1	1	13	31700.00	131700.00
Dr	Closing Balance	1		31700.00	131700.00
29/03/2021 Cr	Cash Sivamalar	Journal	CSE - Staff Paper Publis	2500.00	
29/03/2021 Cr	Sivamalar	Journal	CSE - Staff Paper Publis	2500.00	
29/03/2021 Cr	Cash Murugavalli	Journal	CSE - Staff Paper Publis	2500.00	
29/03/2021 Cr		Journal	CSE - Staff Paper Publis	2500.00	
20/03/2021 Cr		Journal	S& H staff paper Publis	500.00	
19/03/2021 CI		Journal	Mech - Staff Paper Publis	5000.00	
16/03/2021 C		Journal el	ECE-Staff Paper Publis	3000.00	
16/03/2021 C	Chandrasekaran T Cash Subha, Mohanapriya, Malavika	Journal	ECE-Staff Paper Publis	3000.00	
16/03/2021 C		Journal	Mech - Staff Paper Publis	5000.00	
15/03/2021 C		Journal	ECE-Staff Paper Publis	3000.00	
15/03/2021 C	Rajkumar Cr Cash	Journal	Mech - Staff Paper Publis	2500.00	
12/03/2021 (Deepak - National Conference Cr Cash	Journal	MT - Staff Paper Publis	250.00 2500.00	
11/03/2021 (Dinesh Badu - National Conference	Journal Journal	Aero - Staff Paper Publis Aero - Staff Paper Publis	250.00	
11/03/2021 (Swetha.L, Menaka.J, Sandhiya	Journal	ECE-Staff Paper Public	3000.00	
10/03/2021 (Suba Pradha	Journal	MT - Staff Paper Publis	2500.00	
06/03/2021 (Rajeshkumar	Journal	CSE - Staff Paper Publis	2500.00	
06/03/2021	Sathishkumar	Journal	CSE - Staff Paper Publis	2500.00	
28/02/2021		Journal	EEE-Staff Paper Publis	2500.00	
24/02/2021		Journal	ECE-Staff Paper Publis	3000.00	
23/02/2021		Journal	EEE-Staff Paper Publis	2500.00	
23/02/2021	Sangeetha - Journal publicaitons Cr Cash Senthamaraikannan	Journal	EEE-Staff Paper Publis	2500.00	
22/02/2021		Journal	EEE-Staff Paper Publis	2500.00	

State .

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



Accredited by NAAC

Approved by AICTE, New Delhi; Affiliated to Anna University, Chennai

Siruganur, Trichy -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

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)								
PAN		AAETA5297P							
Name		ARSHIYA EDUCATIONAL HEALTH AND	CHARITABLE TRUST						
Addre	ess	NO:45,,,, EGMORE HIGH ROAD,, CHENN	NAI, TAMILNADU, 600008						
Status		AOP/BOI	Form Number	ITR-7					
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgemen	t Number 980690800	311220				
	Current	Year business loss, if any		1	0				
tails	Total In	come			0				
x de	Book Pr	ofit under MAT, where applicable	TATES	2	0				
d Ta		l Total Income under AMT, where applical	ole	3	0				
e and	Net tax p	7. 3. A.		4	0				
100 m	·	and Fee Payable	5	0					
F		x, interest and Fee payable	6	0					
Taxable Income and Tax details	Taxes Pa		7	15392					
Ę	(+)Tax P	ayable /(-)Refundable (6-7)	8	-15392					
× .		l Tax Payable		9	0				
d Ta	Interest	Vanis 1 Ann 10 Ann		10	0				
Dividend tribution ' details		vidend tax and interest payable		11	0				
Dividend Distribution Tax details	Taxes Pa	**************************************		12	0				
Dis	(+)Tax P	ayable /(-)Refundable (11-12)		13	0				
Tax		Income as per section 115TD		14	. 0				
3		al Tax payable u/s 115TD		15	0				
ome		payable u/s 115TE		16	0				
Incom Detail		al Tax and interest payable		17	0				
eted		interest paid		18					
Accreted Income Detail		ayable /(-)Refundable (17-18)		19	0				
Majed having	e Tax Retu u Abdul P PAN	urn submitted electronically on 31-12-20 Seer Mohamed AAJPP5178R on 21-01-2021 15:12:52	from IP addre	SS 112.133.236.115	and verified by				
Electro	and verili	generated generated	through Aadhaar OTP	n	node.				

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	ARSHIYA EDUCATIONAL F	IEALTH	AND CHAR	W MADLL FROOD	Ω
Address	NO:45,,EGMORE HIGH ROA	AD,,CH	ENNAI, TAM	IILNADO,60000	2020-2021
Status	AOP Trust		Assessme		31.3.2020
Ward	NON CORP WARD 9(1) CH	E ()	Year End		15/10/2014
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	o.:		180311019
Bank Name	Punjab National Bank, M A M A/C NO:6658005700000357	1 Colleg ,Type: :	e Of Engine Saving ,IFS	eering, SIRUGA C: PUNB06658	NUR,TRICHY, 00
Tele:	(431)2704190 Mob:94875759	945			
Tele(Office):	(431)2704190 Mob:94875759	945			
Registration no :	05/17-18/T-1657				
Registration Date :	20/02/2018				
Sub Status :	Association of persons (Trust) ,Claim	ing Exempt	ion Under Secti	on 11
Cub Ciaiac .	Computation of To				
Income from Other Source	es (Chapter IV F)				0
	•		· -		
Aggregate of income u/s 1 and (via) excluding Volunt	11,12 and 10(23C)(iv),(v),(vi) tary contribution				87731730
		•			
Less: Application of Income					
Amount applied to charitable previous year - Revenue Ac	e purposes in india during the count	75	788436		
Amount applied to charitable previous year – Capital According Borrowed Funds and a		24	687952		
	purposes in India during the		82161		
			_	100558549	
					87731730
Gross Total Income					0
Total Income					0
Round off u/s 288 A Adjusted total income (ATI) i	is not more than Rs. 20 lakh he	ence AM	IT not appli	cable.	0
Tax Due				0	
T.D.S./T.C.S				15302	
				15392	
Refundable (Round off u/s 28	38R)			-15392	
(Nound on u/o 20	, ,,,,			15390	
D.S./ T.C.S. From					
lon-Salary(as per Annexure)	15392				
Due Date for filing of Return	October 31, 2020				

AAETA5297P Code:A-096

Due date extended to 15/02/2021

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

Receipts from main objects

Receipts from incidental objects

Interest income

Total

8486524

8

82673899

192583

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, (NDIA, 400013	-	7600000
	Total		_	15200000.00

Bank Account Detail

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

Details of Members of AOP

S. No. Name of Member

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

Page 2

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 <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> 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 $\frac{trust}{2}$ as at $\frac{31/03/2020}{2}$ 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.

Date

Trichy 31/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

203176

0S200072

32/42 Old Karur Road, Melachi nthamani Balaji Avenue, 5th Cr oss Trichy TAMILNADU 62000

COTE ECA MISA !

2 India

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

_		the state of the s	Lu state 1 May .
]	- -	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	100558549
12	2.	Whether the trust has exercised the option under clause	No
		(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	S CONTRACTOR OF THE PARTY OF TH
		year (₹)	MEDAN
3		Amount of income accumulated or set apart for application	1 No
Ι.	t	to charitable or religious purposes, to the extent it does not	The same of the sa
		exceed 15 per cent of the income derived from property	The state of the s
		neld under trust wholly for such purposes. (₹)	
4	. 1	Amount of income eligible for exemption under section	No
	1	1(1)(c) (Give details)	
5	. A	Amount of income, in addition to the amount referred to	0
	ii	n item 3 above, accumulated or set apart for specified	
	p	urposes under section 11(2) (₹)	
6.	. V	Whether the amount of income mentioned in item 5 above	Not Applicable
	h	as been invested or deposited in the manner laid down in	
	S	ection 11(2)(b)? If so, the details thereof.	
7.	W	Whether any part of the income in respect of which an	Not Applicable
	0	ption was exercised under clause (2) of the Explanation to	
	se	ection 11(1) in any earlier year is deemed to be income of	, , ,
	th	ne previous year under section 11(1B)? If so, the details	
	th	ereof(₹)	
8.	W	/hether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
_	11	(2) in any earlier year-	
	(a)		No
		religious purposes or has ceased to be accumulated or	
	_	set apart for application thereto, or	The second secon
	(b)	has ceased to remain invested in any security referred	No
		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)	* · · · · · · · · · · · · · · · · · · ·
- 1		(iii), or	1,0,0

	(c)	I has not occil unitsed for purposed for	No		1
	(0)	accumulated or set apart during the period for which			l
		it was to be accumulated or set apart, or in the year			ı
		immediately following the expiry thereof? If so, the			1
		details thereof	PRINCE OF PERCON	E DEFEDRED TO IN SECTIO) O
LIC	CAT	ION OR USE OF INCOME OR PROPERTY FOR THE	BENEFIT OF PERSON	No	ĭ
1.	W	Thether any part of the income or property of the trust was le	nt, or continues to be lent,	180	l
	in	the previous year to any person referred to in section 13(3)	(nereinatter referred to ill		
		is Annexure as such person)? If so, give details of the amour	it, rate of interest charged		l
L		d the nature of security, if any.		No	1
2.	W	hether any part of the income or property of the trust was m	ade, or continued to be	No	
	m	ade, available for the use of any such person during the previ	ious year? If so, give	i	l
	de	tails of the property and the amount of rent or compensation	charged, if any.	LVa	
3.	W	hether any payment was made to any such person during the	No	l	
-	sa	lary, allowance or otherwise? If so, give details			
4.	W	Thether the services of the trust were made available to any so	No		
		evious year? If so, give details thereof together with remuner	ration or compensation		
	re	ceived, if any			
5.	W	hether any share, security or other property was purchased by	y or on behalf of the trust	No	
	dυ	aring the previous year from any such person? If so, give deta	ils thereof together with		
		e consideration paid			
6.	W	hether any share, security or other property was sold by or or	behalf of the trust	No	
"	du	iring the previous year to any such person? If so, give details	thereof together with the	1	
7.2		nsideration received	11.11		
7.	W	hether any income or property of the trust was diverted during	ng the previous year in	No	
	fa	your of any such person? If so, give details thereof together w	with the amount of income		
	or	value of property so diverted	624 (47)	N.	
8.	W	hether the income or property of the trust was used or applied	d during the previous year	No	
"	fo	r the benefit of any such person in any other manner? If so, gi	ve details	`	

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

	Where the concern is a	Nominal value of the	Income from the	Whether the amount
S. Name and address of	company, number and		investment(₹)	in col. 4 exceeded 5
No the concern		mvesumem(\)	my councile (1)	per cent of the capital
	class of shares held	The same of the sa	the fitting in the fit of	of the concern during
			The state of the second	the previous year-say,
	The state of the state of	alle .	Sale Marie Comment	All
The state of the s	100	TAU ME CO	The state of the s	Yes/No
Total	The state of the s	THE SHAPE STATE	The state of the s	

Place Date Trichy 31/12/2020

Name Membership Number

FRN (Firm Registration Number)

Address

SAVARIMUTHU FRANCIS

2<u>03176</u> 0S200072

32/42 Old Karur Road, Melachi nthamani Balaji Avenue, 5th Cr

oss Trichy TAMILNADU 62000

2 India

Form Filing Details

Revision/Original Original

S. FRANCIS,

* S. FRANCIS,

partner

M.No.203176

PA-Accountants

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			
То	Opening Balance:			Ву	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			
То	Revenue Receipts:				Charity & Donation		308,300.00			
	School Fees - Mamse		43,513,622.00		College Expenses		1,919,362.36			
	College Fees - Mampc		27,206,086.42		Electricity Charges		2,008,140,00			
	School Fees - Kodaikkanl	ı	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			
	Scholorship Received		6,726,830.00		Medical Expenses		428,382.00			
То	Capital Receipts:		٠.		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			
	-			Ì	Professional Charges		96,800.00			
ļ					Rent		75,000.00			
			ļ		Repair's & Maintenance					
		ļ	Ĭ.	- 1	Salary & Wages		2,557,108.51			
				- 1	Scholorship Paid		39,193,112.00			
			.*		Sports Expenses		6,726,830.00			
ļ			**	0			93,395.00			
1				- 1	Staff & Student Welfare		268,262.00			
					Telephone & Internet Charges		21,934.00			

Travelling Expenses

Vehicle Maintenance

182,153,846.50

Balance c/d



619,777.00

7,067,953.64

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
				Ву	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
				Ву	Closing Balance:		
					Cash in Hand		43,435.00
1					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.Copp., F.C.A., DISA (ICAI).,

FRANCIS & CO LLP

Chartered Accountants, M. No: 203176 Plot No: 22, Balaji Avenue 5th Gross, Old Karur Road Melachinthamani, Trichy-620 002.

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	Ву	School Fees - Mamse	43,513,622.00
То	Bank Charges	271,266.52	Ву	College Fees - Mampc	27,206,086.42
To	Books & Periodicals	41,770.00	Ву	School Fees - Kodaikkanl	1,634,295.00
To	Charity & Donation	308,300.00	Ву	Interest Received	192,582.80
To	College Expenses	1,919,362.36	Ву	Other Receipts	5,784,414.89
То	Electricity Charges	2,008,140.00	By	Scholorship Received	6,726,830.00
То	Examination Expenses	2,250,246.00		•	
То	Functions & Celebrations	410,965.00		-	27
То	Lab Maintanance	438,188.00	4		
То	Medical Expenses	428,382.00		·	
То	Mess Expenses	8,040,107.00			
То	Note & Book Expenses	1,977,158.70			
То	Postage & Courier	74,013.00			1
То	Printing & Stationary	857,471.00		•	
То	Professional Charges	96,800.00			
То	Rent	75,000.00			
То	Repair's & Maintenance	2,557,108.51			
То	Salary & Wages	39,193,112.00			
То	Scholorship Paid	6,726,830.00		-	
То	Sports Expenses	93,395.00			
То	Staff & Student Welfare	268,262.00			
То	Telephone & Internet Charges	21,934.00			
То	Travelling Expenses	619,777.00			
То	Vehicle Maintenance	7,067,953.64	\Box		
	Balance c/d	75,788,434.73		Balance c/d	85,057,831.11



No.45, Egmore High Road,

Chennal - 600008,

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

Page 11	E-man III.						
Expenditure	Amount		Income	Amount			
Balance b/d	75,788,434.73		Balance b/d	85,057,831,11			
To Depreciation	8,991,343.68			00,007,001,11			
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 Gross, Old Karur Road
Melachinthamani, Trichy-620 002.

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 Gross, Old Karur Road Melachinthamani, Trichy-620 002.

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
Opening Balance :-	Amount
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	-				
Particulars	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

No.45, Egmore High Road,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2020

Current Assests:

Loans & Advances: Sch-5 **Particulers** 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 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 Total Amount 19,022,101.75 15,051,958.48 39,810,722.33 16,519,366.00 38,343,314.81

Investments:

					Sch-7
Particulers	Opening Balance	Addition	FD Interest	FD Closed	Closina P. I
PNB FD A/no : 109300PR00012842 FD A/no : 665800PU00003115	2,346,347.00			2,346,347.00	Closing Balance
MAMPC SBI FD	2,700,000.00			2,700,000.00	0.00
MAMSE SBI FD	4,500,000.00	7,000,000.00		11,500,000.00	0.00
MAMSE - ICICI Bank FD	3,000,000.00			3,000,000.00	0.00
TNMBL - Fixed Deposit	0.00	7,000,000.00	1	5,500,000.00	1,500,000.00
Arshiya - Yes Bank FD	0.00	3,000,000.00	,	1,500,000.00	1,500,000.00
MAMSE - YES Bank FD	0.00	2,500,000.00		2,500,000.00	0.00
FD A/no: 665800PU00014829	0.00	5,000,000.00		5,000,000.00	3500
	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	



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

Chennai - 600008.

Fixed Assests Statement for the Year Ended 31.03.20

1	Polytechnic College :			cata Bratement 101	the Tear Ended 31	.03.2020				Sch-6
$\overline{}$			Cost							
\neg						Depreciation		-	Winten	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Opening as on	Additions for	Closing as on				Rate of	O-ming 15 00	Closing as on
S.No	Nature of Asests	01.04.2019	the Year	31.03.2020	Up to 01.4.2019	F			01.04.2019	31.3.2020
	Main Building	44,046,717.82	0.00	44,046,717.82	22,883,406.64		Up to 31.3.2020		21,163,311.18	19,046,980.06
2	Hostel Building	10,171,120.90	0.00	1	7-107100.01	7110,551.12	24,999,737.76	10%	4,394,882.69	
3	Automobile Lab	116,689.00	0.00	,	, , , , , , , , , , , , , , , , , , , ,	7,7,408.77			25,541.91	21,710.62
4	Chemistry Lab	242,579.00	0.00	,	,	3,031.29	94,978.38		56,460.00	47,991.00
	Civil Dept.	1,075,068.00	0.00	,,	-00/11/.00	0,409,00	194,588.00		231,488.69	196,765.39
-	CSE Dept	4,434,501.00		.,,		34,253	878,302.61		985,589.94	l
	EEE -Dept	418,983.00		,,	-,,	140,000,45				1
	Lab Assets-	3,661,346.23				12,471.9				1
_	Mech. Dept.	4,870,604.00		-,,-	, ,	150,720.4				1
	Physics Lab -	44,490.00	1	, , , , , , , , , , , , , , , , , , , ,		,011.1				i
	Other Assests	4,386,707.50			,	2,017.0				1
	Al Stag-TN 48 J 4627	957,719.00			1					
										1 '
	AL Stag-TN 48 J 5338	957,719.0	100000			-0,120				-
1	EICHER BUS - 5281	970,000.0			,					
	5 TVS ALFBV- TN 48 R 6489 6 Electronic Lift	1,350,000.0 1,902,280.0	1					200	-	
	7 Tally Software & Others	21,900.0								
	8 Xerox	148,500.0	1							
	9 Fannar Auditorium	2,000,000.0						١.	1,062,882	956,593.80
	0 Furniture & Fixture	1,779,118.0				100		89 109	% 871,865.	68 963,113.11
	1 Workshop Building	1,800,000.0					44 1,383,089.	50 15		
	2 TATA - TN 45 S 4799	1,480,000.0	3.4							
	3 TATA - TN 45 T 2561	1,480,000.0	97.00							1
	24 TATA - TN 45 S 5439	1,410,000.0							22.	
	25 TATA - TN 48 W 0474	1,653,369.0		00 1,653,369.0	00 1,475,524.					
	26 TATA - TN 48 W 9826	1,653,369.0		00 1,653,369.0		69 53,353				
	27 TATA - TN 48 W 0414	1,653,199.0	1	00 1,653,199.0	00 1,475,372	.98 53,34		_		
	Total Amount (I)	94,685,979.4		00 96,024,183.4	15 60,184,049	.01 4,164,14	0.92 64,348,189	.93	34,501,930	.44 31,675,993.5





ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST, No.45 . Fermore High Road .

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

II School of Engneering:									
		Cost			Depreciation			Written Down Value	
S.No Nature of Asests	Opening as on 01.04.2019		Closing as on 31.03.2020	Up to 01.4.2019			Rate of	Opening as on	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		₹ to 31.3.2020	Dep	OZIO ZIZOZI	
2 Bus - TVS- TN 48 R 6115	1,350,000.00	0.00	1,350,000.00		3,040,464.24		10%	30,404,642.42	
3 Bus - TVS- TN 48 Q 2998	1,299,000.00	0.00	1,299,000.00	. ,	30,238.79		20%		
4 Bus - TVS- TN 48 Q 3018	1,299,000.00	0.00	2	-,,001,1,	34,009.77	1,159,520.94		174,348.83	
5 Aeronatical Dept & Lab Assets	6,576,951.25	0.00			34,009.77			174,348.83	
6 Chemistry Lab	829,549.00	0.00		, , ,	333,165.08				
7 CSE Dept	5,446,914.00	0.00			27,200.04				
8 ECE Dept	2,981,971.00	0.00			247,047.86	-,		Ÿ ·	
9 EEE Dept	3,138,666.00	0.00	3,138,666.00		10,020,01				1 '
10 Mech Dept	7,288,591.00	0.00	7,288,591.00		***,100.47	-,,			
11 TATA TN-48 W 0427	1,653,369.00		1,653,369.00	1,306,632,39	69,347.32	-, ,	1		
12 TATA TN-48 W 0434	1,653,369.00	0.00	1,653,369.00	1,306,632.39		, ,			
13 Furniture & Fittings	3,522,543.00	0.00	3,522,543.00	1,721,639.31					
14 Library Books & Software	2,735,554.00	0.00	2,735,554.00	2,061,699.21					
15 Xerox Machine	71,000.00		71,000.00	19,702.50		_,	1		0.00
16 Lab Assests	2,093,501.00		2,093,501.00	385,728.35	0.00				0.00
17 Honda Vehicle	60,000.00		60,000.00	9,000.00	0.00	9,000.00	15%	5	0.00
17 Airconditioner	354,500.00	,	397,500.00	53,175.00	6,450.00	59,625.00	15%	s	36,550.00
18 Other Assets	880,656.00		880,656.00	132,098.40	0.00	132,098.4	15%	6	0.00
Total Fined A	103,845,163.16			58,519,464.88	4,827,202.7	63,346,667.6	3.00	42,465,745.5	
Total Fixed Assets Amount (I + II)	198,531,142.61	1,381,204.00	199,912,346.61	118,703,513.89	8,991,343.6	127,694,857.5	7 3.0		





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

1	Permanent Account Number (PAN)	AAETA5297P	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
			CATIONAL HEALTH AND	CHARITAB	LE TRUST			
	Address of Assessee		HIGH ROAD, EGMORE, IIL 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

(All amount values are n DOL)

RT A-	Details of	Tax I	Deducted	st.	Source

r. No.		Name	of Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	3773	ICICI I	BANK LTD		CHEI04149F	91441.00	9269.00	9269.00
r. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Oredited	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	194-1178-1	5473.00	0.00	0.00
4	194A	05-Feb-2020	F	08-Jun-2020	all drugs	1247.00	0.00	0.00
5	194A	29-Jan-2020	F	08-Jun-2020	A CONTRACTOR OF THE PARTY OF TH	1437.00	0.00	0.00
5	194A	26-Dec-2019	F	08-Jun-2020		9210.00	0.00	0.00
,	194A	11-Nov-2019	F	08-Jun-2020		6247.00	0.00	4.00
Vo.		Name of	Deductor	100000	TAN of Deductor	Total Amount Paid Oredited	Total Tax Deducted *	Total TUS Deposited
		YES BANI	K LIMITED		MUMY02084F	61235.00	6123.50	6123.50
No.	Section I	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Desirected **	TDS Deposited
	1044	31-Mar-2020	F	25-Jun-2020		1.00	0.10	0.10

2	1	YES BAN	K LIMITED		MUMY02084F	61235.00	6123.50	6123.50
r. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Desirected **	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	130.40
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	- 1	13014.00	1301.40	1301.40

RTA1 - Details of Tax Deducted at Source for 15G / 15H

)r. No.	Name of Deductor	Name 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 1941A/TDS on Rent of Property u/s 1941B / TDS on payment to resident contractors and professionals)

Sr. Na.	Acknowledgement Number	Name of Deductor	Name of Deductor PAN of Deductor		Total Transaction Amount	Total TDS Deposited***	
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Bucking	Demand Payment	TIS Deposited***	
19.20	Number	Gross Total Across Deduct	or(s)	医多次性 医多种			

No Transactions Present

ART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				Total Amount Paid/ Debited	Total Tax Collected*	Total ICS Deposited
Sr. No. Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	T(S Deposited

o Transactions Present

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

Sr. Major 3 No. Head	Minur Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial	Remarks**
. Transactions Present									Number	

art D - Details of Paid Refund

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

Part E - Details of SFT Transaction

Sr. No.	Type Of 4	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	0
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	0

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.

ART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/TDS on Rent of Property u/s 1941B/TDS on payment to resident contractors and professionals u/s 14M (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
	Physical Project (1997)	Gross Total Across Deductor(s)					than TDS

Transactions Present

(All amount values are in INR)

TG - TDS Defaults* (Processing of Statements)

Total Default	Interest u/s 220(2)	Late Filing Fee u/s 234E	Interest on TDS Deduction Default	Interest on TDS Payments Default	Short Deduction	Short Payment	Financial Year	No.
1800.00	0.00	1800.00	0.00	0.00	0.00	0.00	2019-20	
Total Default	Interest u/s 220(2)	Late Filing Fee u/s 234E	Interest on TDS Deduction Default	Interest on TDS Payments Default	Short Deduction	Short Payment	TANs	No.
1800.00	0.00	1800.00	0.00	0.00	0.00	0.00	CHEA24675A	

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

more details please log on to TRACES as taxpayer.

H - Details of Turnover as per GSTR-3B

No.	GSTIN	Application Reference Number (ARN)	D:	te of filing	Return Period	Taxable Turnover	Total Turnover
ransactions Preser	ıt		\$				

e GSTN data displayed above includes internal stock transfers as well.

blact Information

Part of Form 26AS	Contact in case of any clarifica
Α	Deductor
Al	Deductor
A2	Deductor
В	Collector
С	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
F	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
Н	GSTN

ends used in Form 26AS

itus Of Booking

L	gend 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

F ITR-V

Name

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)

	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST									PAN			
тне					ALTH A	AND CHARITABLE 1	TRUST		AAE	TA5297P			
AND	-	t/Door/	Bloc	k No		Name Of Premises	Building/Village						
ME	NO	:45,							Form	n Number	ITR-7		
ATI	Ros	d/Stra	at/D	ost Office		A (7							
FORMAT WLEDCH NUMBER	- Koa	wone	CUT	ost Office		Area/Locality							
NAL INFORMATION AN ACKNOWLEDCEMENT NUMBER	T	10:4	<i>m</i> :			1	EGMORE HIGH ROAD,				[
KĀL		vn/City		trict		State		Pin/ZipCode	Filed	u/s			
PERSONAL INFORMATION AND THE ACKNOWLEDCEMENT NUMBER	CHENNAI					TAMILNADU		600008	139(1)-On or befor	e due date		
<u>.</u>				cer Details (Ward		, there early mi	ARD 9(1) CHE	,					
	e-Fi			wledgement Num	ber	248155180311019							
	1	Gross	s To	al Income	1		207						
	2	Total	Ded	uctions under Ch	apter-	VI-A	Morr		2		0		
(a)	3	Total	Inc	ome		671	Contract of		3		210		
COMPUTATION OF INCOME AND TAX THEREON	3a Deemed Total Income under AMT/MAT								3a		0		
PUTATION OF INCO AND TAX THEREON	3b	Curr	ent '	Year loss, if any	J	W GNASH	Ry AM		3b		0		
E E	4	700		Payable	11		16.1	\	4		0		
<u> </u>	5			nd Fee Payable	189		39 (4	17	5		0		
OX	6	Total	Tax	, Interest and Fee	Payat	ole 1	990	M	6		0		
ΕŽ	7	Taxe	s Pai	d	11 11	CAS III	32	A STATE OF THE STA	() () () () () () () () () ()				
59	П	2	Ad	vance Tax	W		27a /	0					
A S		b	TD	S	1111		7b	15501	-				
00			TC	2	141	इंग्लिक्स स	7c a /	0					
				f Assessment Tax	111	188 14	7d / 10	6.2"	_				
				-4000)	Seed to	2 11 2 7 11 34	- 1 1 1 mg	. 0					
		e		tal Taxes Paid (7a	+/b+/	c+70) 4 4 CM	1 /1/		7e		15501		
	8	TOURISH	100 C 100 C	ble (6-7e)	A STATE OF THE PARTY OF THE PAR	CAN.	15/1	1	8	A STATE OF THE STA	0		
	9	Refu	nd (re-6) // ///	_	A STATE OF THE PARTY OF THE PAR		- 11 11	9	11	15501		
	10	Exem	pt L	ncome	-0/	Agriculture Others	1011	27.70	0 10		0		
						VERIFICA			A STATE OF THE PARTY OF THE PAR				
I, Peer M						ter of M. Abdul Majec	, so	lemnly declare	that to t	he best of m	y knowledge and		
belief, the	inform	nation g	given	in the return which	has b	een submitted by me vi	de acknowledgeme	nt number 248	1551803	11019	is		
correct and one of the or	l com	plete an	d is	in accordance with and I am also comp	the pro	ovisions of the Income- o make this return and	tax Act, 1961. I furt verify it. I am holdi	her declare thang permanent a	t I am m	naking this re number <u>AA</u>	turn in my capacity IPP5178R		
Sign here	C)											
			Ift	ne return has been	prepa	red by a Tax Return	Preparer (TRP) gi	ve further det	ails as b	elow			
Identific	ation	No. of				Name of					Signature of TRP		

		-		1									
For Off	ice Us	e Only			_			IIII MAG-MA	4 22	a Martin Mark			
Receipt	No			Date of submissio	n [31-10-2019 23:53:32		#7 <u>2</u> 64			Ž II III		
					-	102 ((70 170	1		2.63				
				Source IP addres	s	103.66.79.179							
Seal and receiving			of				AAETA5297P0724815	5518031101954EB	81FE291A	CD98C5A6EAC	35C6CB32B4A08CC55		
Please sen	d the	duly si	ned	(preferably in blue	ink) Fe	orm ITR-V to "Centra	lized Processing C	entre Incomo	Tev D.	nartmant D	engaluru		
560500".	by OI	RDINA	RY	POST OR SPEED	POST	ONLY, so as to reach	within 120 days fr	rom date of sub	mission	of ITR Form	n ITR-V shall not		
be receive	d in a	ny othe	r off	ice of the Income-ta	x Dep	artment or in any other	manner. The confir	mation of rece	int of th	is Form ITR-	V at ITD-CPC		
will be ser	nt to t	he e-ma	il Id	savarifrancis@gr	nail.co	m			-p. or ut				

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 HE	ALTH AND CH	ARITABI F TRUST	- 191
Address	NO:45,,EGMORE HIGH ROAL			
Status	AOP Trust		nent Year	2019-2020
Ward	NON CORP WARD 9(1) CHE			31.3.2019
PAN	AAETA5297P	Formation		15/10/2014
Residential Status	Resident	Tomati	on Bato	10/10/2017
A.O. Code	CHE-W-108-01			
Filing Status	Original			
Last Year Return Filed On		rial No.:	3607386	90311018
Bank Name	•			
Dank Hame	Punjab National Bank, M A M A/C NO:6658005700000357			
Tele:	(431)2704190 Mob:948757594		00.1011000000	
Registration no :	05/17-18/T-1657	-	•1	
Registration Date :	20/02/2018			
regionation bate.	20/02/2018			
	Computation of Tot	tal Income		
Income from Other Source	on (Charter IV 5)			207
Income from Other Source	es (Chapter IV F)			207
Interest From IT Refund			007	
interest From 11 Refund			207	
Aggregate of income u/s and (via) excluding Volun	11,12 and 10(23C)(iv),(v),(vi) tary contribution			83875053
Less: Application of Income				
Amount applied to charitable previous year - Revenue Ac	e purposes in india during the count	68885144		
Amount applied to charitabl previous year – Capital Acc from Borrowed Funds and a		6812101		
	e purposes in India during the	3172420		
			78869665	
			70003003	
Income Exempt u/s 11(1)(a)				
Income Accumulated or Set	Apart Upto 15% (of Voluntary pus and Aggregate of income		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 he	nce AMT not ap	plicable.	210
Tax Due			_	
T.D.S.			0	
1.0.0.		197	15501	
Pofundoble /Daniel / Col	99D)		-15501	
Refundable (Round off u/s 2	00D)		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

	co delived during
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)	Section
2 1 3 1 4 1 5 1 6 1 7 1 8 1 9 1	YES BANK LIMITED	MUMY02084F MUMY02084F MUMY02084F MUMY02084F MUMY02084F MUMY02084F MUMY02084F MUMY02084F MUMY02084F	1640 1956 2798 2798 2798 934 1251 1251	1640 1956 2798 2798	194/ 194/ 194/ 194/ 194/ 194/ 194/ 194/

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				
1	Punjab National Bank	M A M College Of Engineering,	Account No 665800570000035	MICR NO	IFSC Code PUNB0665800	Type Saving(Primar
		SIRUGANUR, TRICHY	7			ournig(i iiiii

Details of Members of AOP

S. No.	Name	of	Member
		V.	MEHIDEL

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]

[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 <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, 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 Date Trichy 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

S. FRANCIS, B.Com.,ECA, DISA (ICAI)

Partner

A.No.20317

accountar

2 India

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

सम्योग स्थाने

Γ.		Amount of income of the previous year applied to	78869665
יו			A9 06 11
ı	1	charitable or religious purposes in India during that year (1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
L			CT SALL
2		Whether the trust has exercised the option under clause	No-Co-
		2) of the Explanation to section 11(1)? If so, the details	
1		of the amount of income deemed to have been applied to	- MEIN
	c	haritable or religious purposes in India during the previous	OTNI
	l v	rear (₹)	JE PAR.
3		Amount of income accumulated or set apart for application	Yes
,		o charitable or religious purposes, to the extent it does not	5005388
		xceed 15 per cent of the income derived from property	The state of the s
		eld under trust wholly for such purposes. (₹)	
_	-	amount of income eligible for exemption under section	No
4			140
_	_	1(1)(c) (Give details)	
5.		mount of income, in addition to the amount referred to	
		item 3 above, accumulated or set apart for specified	
		urposes under section 11(2) (₹)	
6.		Whether the amount of income mentioned in item 5 above	Not Applicable
	ha	as been invested or deposited in the manner laid down in	
	se	ection 11(2)(b)? If so, the details thereof.	
7	-	hether any part of the income in respect of which an	Not Applicable
•		otion was exercised under clause (2) of the Explanation to	
		ection 11(1) in any earlier year is deemed to be income of	
		e previous year under section 11(1B)? If so, the details	
		ereof (₹)	
_			unlated and a Co. 10 1
8.		Thether, during the previous year, any part of income accur	illiated of set apart for specified purposes under section
_		(2) in any earlier year-	N
	(a)	has been applied for purposes other than charitable or	No
		religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
	(b)	has ceased to remain invested in any security referred	No
	1	to in section 11(2)(b)(i) or deposited in any account	777923933
		referred to in section 11(2)(b)(ii) or section 11(2)(b)	
		(iii), or	

	(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	No	
LIC	immediately following the expiry thereof? If so, the details thereof ATION OR USE OF INCOME OR PROPERTY FOR THE	HE BENEFIT OF PERSONS	REFERRED TO IN SECTION
1.	Whether any part of the income or property of the trust was in the previous year to any person referred to in section 13(3) this Annexure as such person)? If so, give details of the amount the nature of security, if any.	s lent, or continues to be lent, 3) (hereinafter referred to in ount, rate of interest charged	No
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the pr details of the property and the amount of rent or compensati	revious year? If so, give	No
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details		No
4.	Whether the services of the trust were made available to an previous year? If so, give details thereof together with remureceived, if any	y such person during the ineration or compensation	No
5.	Whether any share, security or other property was purchase during the previous year from any such person? If so, give of the consideration paid	d by or on behalf of the trust details thereof together with	No
6.	Whether any share, security or other property was sold by o during the previous year to any such person? If so, give det consideration received	or on behalf of the trust ails thereof together with the	No
7.	Whether any income or property of the trust was diverted of favour of any such person? If so, give details thereof togeth or value of property so diverted		No
8.	Whether the income or property of the trust was used or ap for the benefit of any such person in any other manner? If s		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. Name and address of	Where the concern is a		Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
Same and the same	class of shares held	20	matter 1	per cent of the capital
1	L'IVA-	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,	A CHI	of the concern during
	"COM		MINT	the previous year-say,
	MAL	TAVACOL	KIL	Yes/No
Tot	al	MAN MEN	- Marie Contract of the Contra	1

Place Date

Trichy 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

Form Filing Details	
Revision/Original	Original



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
Opening Balance:			Ву	Revenue Expenses:		
Cast on Hand		253.00		Advertisement Expenses		1,18,865.0
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 - Mampo		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
i				Professional Charges		4,23,166.00
				Rent		60,000.00
				Repair's & Maintenance		51,93,180.33
		10.0		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



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
			Ву	Capital Expenditure:		
0, - ,,				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
			Ву	Closing Balance:		
400				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 Gross, Old Karur Road

Melachinthamani, Trichy-620 002.

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
ГОА	dvertisement Expenses	1,18,865.00	Ву	School Fees - Mamse	4,76,64,647.00
Го В	ank Charges	93,333.53	Ву	College Fees - Mampc	3,37,34,342.00
Го В	ooks & Periodicals	16,387.00	Ву	Other Receipts	24,76,064.05
Го	harity & Donation	77,400.00			
To	College Expenses	8,96,991.00			
ТоЕ	Electricity Charges	29,76,277.00			
To	Examination Expenses	6,29,376.00			
To	Functions & Celebrations	12,43,323.00			
101	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			
То	Note & Book Expenses	1,18,968.00			
То	Office Expenses	2,94,498.00			
То	Postage & Courier	1,12,333.00			-
То	Printing & Stationary	11,61,561.00			
To	Professional Charges	4,23,166.00			
To	Rent	60,000.00			
То	Repair's & Maintenance	51,93,180.33			
То	Sports Expenses	2,53,813.00			
То	Staff & Student Welfare	2,74,721.00			
То	Staff Salary	3,21,30,580.00)		
To	Telephone & Internet Charges	1,65,106.76	,		
To	Travelling Expenses	10,47,017.64	1		
To	Vehicle Maintenance	88,34,642.55	5		
	Balance c/d	6,88,90,142.61		Balance c/d	8,38,75,053.05



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
o Depreciation	1,01,77,333.19		
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

(P)

Place : Trichy

Date: 25.10.2019

H

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 Gross, Old Karur Road Melachinthamani, Trichy-620 002.

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

Mariaging 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 Gross, Old Karur Road Melachinthamani, Trichy-620 002.

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
Opening Balance:-	Amount
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:					Scn - 3
Loancccunts Banks					
Particulars	Opening	Addition	Interest	Repayment	Closing Balance
Jewel Loan - TDCC	11,90,900.00				11,90,900.00
Jewel Loan - TNMBL	2,34,000.00	1			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

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
Feaching Staff Salary Payable	15,69,244.00	1,64,40,609.00	1,65,64,471.00	14,45,382.00
Fransport 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

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S. FRANCIS, B. Com, ECA, DISA (KAI). Partner M.No. 203176

No.45, Egmore High Road,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2019

Current Assests:

Sch-5

a Advances:				Jen 5
Loans & Advances:	Opening Balance	Addition	Repayment	Closing Balance
Particulers			12 (25 22	5,859.00
Mampc Advance	5,643.00	14,42,901.00	14,42,685.00	3,839.00
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

Investments:					
Particulers	Opening Balance	Addition	FD Interest	FD Closed	Closing Balance
PNB	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	
Yes Bank - 052340400002776	0.00	15,00,000.00		15,00,000.00	
Yes Bank - 052340400002786	0.00	15,00,000.00		15,00,000.00	
Yes Bank - 052340400002796	0.00	15,00,000.00		15,00,000.00	
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



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

Cost Cost Depreciation R Opening as on Additions (13,50,000,008) Closing as on (6,06,10,028,91) Closing as on (12,50,000,008) Up to 31,3,2019 A 3,587,211 11,24,651,17 11,24,651,17 12,99,000,00 10,81,063,399 43,587,211 11,24,651,17 42,22,517,40 65,76,951,25 38,07,029,07 41,548,333 42,22,517,40 65,76,951,25 43,043,33 6,34,442,08 43,287,21 11,24,651,17 42,22,517,40 42,22,517,40 42,22,517,40 42,22,517,40 42,22,517,40 42,22,517,40 42,22,517,40 42,24,24,28 43,42,08 42,34		-1	ı					
Cost Cost Depreciation Rate Opening as on OLA2018 Additions (10.04.2018) Closing as on OLA2019 Up to 01.4.2018 For the Year (10.02.019) Odditions (10.04.2019) Odditions (10.04.2019) Odditions (10.04.2019) Odditions (10.04.2018)	3.00	11,87,03,513.89		10,85,26,180.70	19,85,31,142.61	7,76,606.00	19,77,54,536,61	Total Fixed Assets Amount (I + II)
Cost Cost Depreciation Rate Opening as on OLA2018 Additions (10.04.2018) Closing as on OLA2018 Closing as on OLA2018 Opening as on OLA2018 Additions (13.04.2019) Cost the Year (10.04.2018) Opening as on OLA2018	3.00		1	5,29,24,003.25	10,38,45,163.16	7,76,606.00	10,30,68,557.16	Total Amount (II)
Cost			1,16,490.90	15,607.50	8,80,656.00	7,76,606.00	1,04,050.00	18 Other Assets
Cost	15%		0.00	53,175.00	3,54,500.00	0.00	3,54,500.00	17 Airconditioner
Cost Depreciation Rate Opening as on Ind.2018 Additions for the Year Closing as on Ind.2019 Up to 01.4.2018 For the Year Pear Up to 31.3.2019 Depreciation Rate Ingg 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% R 6115 11,299,000.00 0.00 12,99,000.00 10,81,063.96 43,587.21 11,24,651.17 20% Q 2998 12,99,000.00 0.00 12,99,000.00 10,81,063.96 43,587.21 11,24,651.17 20% Q 29018 65,76,951.25 0.00 65,76,951.25 38,07,029.07 415,488.33 42,22,517.40 15% Q 2938 829,549.00 0.00 8,29,549.00 6,00,011.45 34,430.63 6,34,442.08 15% S 446,914.00 0.00 8,29,549.00 6,00 31,346.66.00 31,346.66.00 17,55,788.60 183,930.36 19,39,698.96 15% S 1,84,914.01 0.00 31,38,666.00 20,31,306.83 1,66,104.03	15%		0.00	9,000.00	60,000.00	0.00	60,000.00	17 Honda Vehicle
Cost Depreciation Rate Opening as on Additions Closing as on 6,06,10,028.91 Closing as on 6,06,10,028.91 Up to 01,4,2018 For the Year Up to 31,3,2019 Dep 10% R 6115 13,50,000.00 0.00 13,50,000.00 112,59,000.00 10,81,063.96 45,298.48 11,68,806.07 20% Q 2998 12,99,000.00 0.00 12,99,000.00 10,81,063.96 43,587.21 11,24,651.17 20% Q 3018 65,76,951.25 0.00 65,76,951.25 38,07,029.07 4,15,488.33 42,22,517.40 15% Q 2018 8,29,549.00 0.00 12,99,000.00 10,81,063.96 43,587.21 11,24,651.17 20% Q 3018 65,76,951.25 0.00 65,76,951.25 38,07,029.07 4,15,488.33 42,22,517.40 15% Q 301 54,46,914.00 0.00 8,29,490.00 40,0011.45 34,390.63 43,897.21 15% 4,15,488.33 31,38,666.00 0.00 31,38,666.00 17,555,768.60 1,83,990.36 19,39,698.96	15%		0.00	3,85,728.35	20,93,501.00	0.00	20,93,501.00	16 Lab Assests
Cost Cost Depreciation Rate Opening as on 01.04.2018 Additions for the Year 01.04.2018 Closing as on 13.50,000.09 Up to 01.4.2018 For the Year of the Year 10% 01% 01% 01% 01% 01% 01% 01% 01% 01%	15%		0.00	19,702.50	71,000.00	0.00	71,000.00	15 Xerox Machine
Cost Depreciation Parts Opening as on Additions Closing as on 0.04.2018 Closing as on 0.04.2018 Closing as on 0.04.2018 Per the Year on 0.04.2018 Up to 31.3.2019 Opening 0.04.2018 Rate on 0.04.2018 Opening 0.04.2018 Closing as on 0.04.2018 Inch on 0.4.2018 For the Year on 0.04.2018 Up to 31.3.2019 Opening 0.04.2018 Inch on 0.4.2018 For the Year on 0.04.2018 Up to 31.3.2019 Opening 0.04.2018 Inch on 0.4.2018 For the Year on 0.04.2018 Inch on 0.4.2018 Inch on 0.4.2018 </td <th>15%</th> <td>20,61,699.21</td> <td>1,18,915.55</td> <td>19,42,783.66</td> <td>27,35,554.00</td> <td>0.00</td> <td>27,35,554.00</td> <td>14 Library Books & Software</td>	15%	20,61,699.21	1,18,915.55	19,42,783.66	27,35,554.00	0.00	27,35,554.00	14 Library Books & Software
Cost Depreciation Rate Opening as on Additions Closing as on 6,06,10,028.91 Closing as on 13,50,000.00 Depreciation Cost Part of cost Opening as on of cost Cost Page of cost Page of cost Opening as on of cost Cost Page of cost Cost Page of cost Page of cost Opening as on of cost Additions Closing as on of cost Opening as on of cost Opening as on of cost Opening as on of cost Additions Opening as on of cost Additions Opening as on of cost Opening	10%	17,21,639.31	2,00,100.41	15,21,538.90	35,22,543.00	0.00	35,22,543.00	13 Furniture & Fittings
Cost Depreciation Rate Opening as on Ind. 2018 Additions for the Year Closing as on Ind. 2019 Up to 01.4.2018 For the Year Up to 31.3.2019 Depreciation R 6115 13.50,000.00 0.00 13.50,000.00 11.29,000.00 11.23,507.58 45.298.48 11.68,806.07 20% Q 2998 12.99,000.00 0.00 12.99,000.00 10.81,063.96 43,587.21 11.24,651.17 20% Q 3018 65.76,951.25 0.00 65.76,951.25 38.07,029.07 415,488.33 42,22,517.40 15% & Lab Assets 8,29,549.00 0.00 8,29,549.00 0.00 8,29,549.00 41,548.83 42,22,517.40 15% 54,46,914.00 0.00 8,29,549.00 34,91,244.55 293,350.42 37,84,594.96 15% 29,81,971.00 0.00 54,46,914.00 34,91,244.55 293,350.42 37,84,594.96 15% 31,38,666.00 31,38,666.00 0.00 17,28,591.00 20,31,305.83 1,66,104.03 21,97,409.85 15%	20%	13,06,632.39	86,684.15	12,19,948.24	16,53,369.00	0.00	16,53,369.00	12 TATA TN-48 W 0434
Cost Depreciation Rate Opening as on Ind. 2018 Closing as on On Ind. 2019 Closing as on On Ind. 2019 Up to 01.4.2018 For the Year of the Year of Ind. 2019 Up to 31.3.2019 Depreciation Rate of the Year of Ind. 2019 Up to 01.4.2018 For the Year of Ind. 2019 Up to 31.3.2019 Depreciation Rate of the Year of Ind. 2019 Up to 31.3.2019 Depreciation Rate of the Year of Ind. 2018 Up to 31.3.2019 Depreciation Rate of the Year of Ind. 2018 Up to 31.3.2019 Depreciation Provided Science Depreciation Provided Science Depreciation Rate of the Year of Ind. 2018 Up to 31.3.2019 Depreciation Off R 6115 13.50,000.00 0.00 13.50,000.00 11.23,507.58 43.587.21 11.68,806.07 20% Q 2998 12.99,000.00 0.00 12.99,000.00 10.81,063.96 43.587.21 11.24,651.17 20% Q 3018 65,76,951.25 0.00 65,76,951.25 38,07,029.07 4,15,488.33 42,22,517.40 15% 8 29,549.00 0.00 6,576,951.25 38,07,029.07 4,15,488.33 42,22,517.40 <th>20%</th> <td>13,06,632.39</td> <td>86,684.15</td> <td>12,19,948.24</td> <td>16,53,369.00</td> <td>0.00</td> <td>16,53,369.00</td> <td>11 TATA TN-48 W 0427</td>	20%	13,06,632.39	86,684.15	12,19,948.24	16,53,369.00	0.00	16,53,369.00	11 TATA TN-48 W 0427
Cost Depreciation Rate Opening as on Additions Closing as on 6,06,10,028.91 Closing as on 6,06,10,028.91 Up to 01.4.2018 For the Year Up to 31.3.2019 Depreciation Rate ingg 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% R 6115 12,99,000.00 0.00 12,99,000.00 11,23,507.58 45,298.48 11,68,806.07 20% Q 2998 12,99,000.00 0.00 12,99,000.00 10,81,063.96 43,587.21 11,24,651.17 20% Q 3018 12,99,000.00 0.00 12,99,000.00 10,81,063.96 43,587.21 11,24,651.17 20% Q 3018 65,76,951.25 0.00 65,76,951.25 38,07,029.07 4,15,488.33 42,22,517.40 15% & Lab Assets 8,29,549.00 0.00 8,29,549.00 6,00,011.45 34,430.63 6,34,442.08 15% 54,46,914.00 0.00 29,81,971.00 17,55,768.60 1,83,930.36 19,39,698.96 15%	15%	51,20,999.17	3,82,516.20	47,38,482.97	72,88,591.00	0.00	72,88,591.00	10 Mech Dept
Cost Cost Depreciation Rate Opening as on 01.04.2018 Additions of the Year 01.03.2019 Closing as on 01.4.2018 The Year 01.4.2018 Up to 01.4.2018 To 11.3.2019 Up to 31.3.2019 Depreciation R 6115 13.50,000.00 0.00 13.50,000.00 11.23,507.58 45.298.48 11,68.806.07 20% Q 2998 12.99,000.00 0.00 12.99,000.00 10.81,063.96 43.587.21 11.24,651.17 20% Q 3018 12.99,000.00 0.00 12.99,000.00 10.81,063.96 43.587.21 11.24,651.17 20% Q 3018 12.99,000.00 0.00 12.99,000.00 10.81,063.96 43.587.21 11.24,651.17 20% Q 3018 12.99,000.00 0.00 12.99,000.00 10.81,063.96 43.587.21 11.24,651.17 20% Q 3018 12.99,000.00 0.00 12.99,000.00 10.81,063.96 43.587.21 11.24,651.17 20% Q 3018 12.99,000.00 0.00 12.99,000.00 10.81,063.96 43.587.21 11.24,651.17 20%	15%	21,97,409.85	1,66,104.03	20,31,305.83	31,38,666.00	0.00	31,38,666.00	o EEE Dept
Cost Cost Depreciation Rate Opening as on Ol.04.2018 Additions of Ol.04.2018 Closing as on Ol.04.2018 Up to 01.4.2018 For the Year Up to 31.3.2019 Depreciation of Ol.04.2018 Opening as on Ol.04.2018 Up to 31.3.2019 Depreciation Opening as on Ol.04.2019 Opening a	15%	19,39,698.96	1,83,930.36	17,55,768.60	29,81,971.00	0.00	29,81,971.00	8 BCE Dept
Cost Depreciation Rate Opening as on 01.04.2018 Additions for the Year 01.03.2019 Closing as on 01.04.2018 The Preciation Rate of the Year of the Year of the Year 01.4.2018 Up to 31.3.2019 Dep to 01.4.2018 For the Year of the Year 01.3.2019 Up to 31.3.2019 Dep to 01.4.2018 For the Year of the Year 01.3.2019 Up to 31.3.2019 Dep to 01.4.2018 For the Year of the Year 01.3.2019 Up to 31.3.2019 Dep to 01.4.2018 For the Year of the Year 01.3.2019 Up to 31.3.2019 Dep to 01.4.2018 For the Year 01.3.2019 Up to 31.3.2019 Dep to 01.4.2018 Dep to 01.4.2018 For the Year 01.3.2019 Up to 31.3.2019 Dep to 01.4.2018 Dep to 01.4.2018 To 01.23.2019 Dep to 01.4.2018 Dep to 01.4.2018 Op to 31.3.2019 Dep to 01.4.2018 Dep to 01.4.2018 Dep to 01.4.2018 Op to 31.3.2019 Dep to 01.4.2018	15%	37,84,594.96	2,93,350.42	34,91,244.55	54,46,914.00	0.00	54,46,914.00	7CSE Dept
Cost Depreciation Rate Opening as on O1.04.2018 Additions for the Year O1.03.2019 Closing as on O1.04.2018 Up to 01.4.2018 For the Year O1.3.2019 Up to 31.3.2019 Dep to 31.3.2019	10%	6,34,442.08	34,430.63	6,00,011.45	8,29,549.00	0.00	8,29,549.00	6 Chemistry Lab
Cost Cost Depreciation Rate Opening as on Additions Opening as on Additions Off.04.2018 Opening as on Additions Opening as on On.04.2019 Opening as on Additions Opening as on Additions Opening as on Additions Opening as on Additions Opening as on Opening as on Opening as on Additions Opening as on Additions Opening as on Additions Opening as on Additions Opening as on Open		04.110,444	4,15,400.33	38,07,002.07	65,76,951.25	0.00	65,76,951.25	s Aeronatical Dept & Lab Assets
Cost Depreciation Rate Opening as on Additions Closing as on O1.04.2018 for the Year 31.03.2019 Up to 01.4.2018 For the Year Up to 31.3.2019 Dep ingg 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% R 6115 13,50,000.00 0.00 13,50,000.00 11,23,507.58 45,298.48 11,68,806.07 20% O 2998 12,99,000.00 0.00 12,99,000.00 10,81,063.96 43,587.21 11,24,651.17 20%	JS 80	42 22 517 40	15 100 22	10,01,000.50	12,99,000.00	0.00	12,99,000.00	4 Bus - TVS- TN 48 Q 3018
Cost Depreciation Rate Opening as on Additions Closing as on O1.04.2018 for the Year 31.03.2019 Up to 01.4.2018 For the Year Up to 31.3.2019 Dep ingg 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% R 6115 13,50,000.00 13,50,000.00 11,23,507.58 45,298.48 11,68,806.07 20% R 6115 13,50,000.00 0.00 13,50,000.00 10.81 063.96 43.587.21 11,24,651.17 20%	20%	11 24 651 17	43 587 21	10,61,063,06	12,99,000.00	0.00	12,99,000.00	3 Bus - TVS- TN 48 Q 2998
Cost Depreciation Rate Opening as on Additions Closing as on 01.04.2018 for the Year 31.03.2019 Up to 01.4.2018 For the Year Up to 31.3.2019 Dep ingg 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%	20%	11.24.651.17	43 587 21	1081 063 06	00.000,000,00	0.00	13,50,000.00	2 Bus - TVS- TN 48 R 6115
Cost Depreciation Rate Opening as on Additions Closing as on 01.04.2018 for the Year 31.03.2019 Up to 01.4.2018 For the Year Up to 31.3.2019 Dep 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%	20%	11,68,806.07	45.298.48	11 23 507 58		3	12 50 000 00	MAM SURVINO STEERS
Cost Depreciation Rate Opening as on Additions Closing as on 01.04.2018 for the Year 31.03.2019 Up to 01.4.2018 For the Year Up to 31.3.2019 Dep	2	3,02,05,386.49	33,78,293.60	2,68,27,092.89	6,06,10,028.91	0.00	6,06,10,028.91	S.No Nature of Enge Building
Opening as on Additions Closing as on Depreciation Rate of 13,2019 Dep	100	00 200 200	For the rear	4.2010	31.03.2019	for the Year	01.04.2018	C Nature of Asests
Cost Depreciation Rate of		15 10 31 3 2019			3	Additions	35	
Cost Depreciation								
	Rate		Debreciation			Cost		
	_	-	Dominion					School of Engagering.
		RIN N N N N N N N N N N N N N N N N N N	Rate of 31.3.2019 Dep 3,02,05,386.49 10% 11,68,806.07 20% 11,24,651.17 20% 42,22,517.40 15% 6,34,442.08 15% 37,84,594.96 15% 21,97,409.85 15% 21,97,409.85 15% 21,97,409.85 15% 13,06,632.39 20% 13,06,632.39 20% 17,21,639.31 10% 20,61,699.21 15% 19,702.50 15% 3,85,728.35 15% 9,000.00 15% 5,85,19,464.86 3.00	n Rate of Of Office State Office S	Depreciation Rate 4.2018 For the Year Up to 31.3.2019 Dep of of Dep Of Dep Of Dep Of Dep	Depreciation Rate of the Year Up to 01.4.2018 For the Year Up to 31.3.2019 Dep Of 2.68,27,092.89 33,78,293.60 3,02,05,386.49 10% ,000,00 10,81,063.96 43,587.21 11,24,651.17 20% ,000,00 10,81,063.96 43,587.21 11,24,651.17 20% ,000,00 10,81,063.96 43,587.21 11,24,651.17 20% ,000,00 10,81,063.96 43,587.21 11,24,651.17 20% ,000,00 4,600,011.45 34,430.63 6,34,442.08 15% ,914.00 34,91,244.55 2,93,350.42 37,84,594.96 15% ,971.00 17,255,768.60 1,83,930.36 19,39,698.96 15% ,971.00 17,255,768.60 1,83,930.36 19,39,698.96 15% ,971.00 17,255,768.60 1,83,930.36 19,39,698.96 15% ,971.00 12,19,482.97 3,82,516.20 51,20,999.17 15% ,589.10 47,38,482.97 3,82,516.20 51,20,999.17 15% <tr< td=""><td>Closing as on Up to 01.4.2018 For the Year Up to 31.3.2019 Dep 13.50,000.00 11.23,507.58 45.298.48 11.24.651.17 20% 65.76.951.25 38.07.029.07 41.54.88.33 42.22.517.40 15% 6.8.29.49.00 6.00,011.45 34.430.63 6.34.442.08 15% 6.30,301.45 34.430.63 6.34.442.08 15% 6.30,301.45 298.49.10 6.00,011.45 34.430.63 6.34.442.08 15% 6.30,301.45 34.430.63 6.34.442.08 15% 6.30,301.45 2981.971.00 17.55.768.60 1.83.930.36 19.39.698.96 15% 6.31.38.666.00 20.31.38.666.00 20.31.30.583 1.66.104.03 21.97.409.85 15% 6.53.349.00 12.19.948.24 86.684.15 13.06.632.39 20% 6.52.543.00 15.21.538.90 21.21.9948.24 86.684.15 13.06.632.39 20% 6.52.543.00 19.42.783.66 1.18.915.55 20.61.699.21 15% 6.00.00 19.702.50 6.00 19.702.50 19.85.728.35 10.00 19.702.50 19.42.783.66 1.18.915.55 20.61.699.21 15% 6.00.00 19.702.50 19.702.50 15% 6.00.00 19.702.50 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 15.605.60</td><td>Cost Depreciation Rate as on Additions Closing as on for the Year Closing as on 1,3,2,000 Up to 01.4,2018 For the Year Up to 31.3,2019 Dep to 4,605,10,028,91 1,000,000 0,000 13,50,000,000 11,23,507,38 45,298,48 11,68,896,07 20% 1,000,000 0,000 12,299,000,00 10,81,063,39 43,587,21 11,24,651,17 20% 1,000,000 0,000 12,299,000,00 10,81,063,39 43,587,21 11,24,651,17 20% 1,000,000 0,000 65,76,951,25 38,07,029,07 4,15,488,33 42,22,517,40 15% 1,951,25 0,000 8,29,549,00 4,91,244,55 2,93,350,42 37,84,594,96 15% 1,971,00 0,000 31,38,666,00 20,31,305,83 1,66,104,03 21,97,409,85 15% 1,971,00 0,000 31,38,666,00 20,31,305,83 1,66,104,03 21,97,409,85 15% 1,971,00 0,000 31,523,349,00 12,19,948,24 86,684,15 13,06,632,39 <td< td=""></td<></td></tr<>	Closing as on Up to 01.4.2018 For the Year Up to 31.3.2019 Dep 13.50,000.00 11.23,507.58 45.298.48 11.24.651.17 20% 65.76.951.25 38.07.029.07 41.54.88.33 42.22.517.40 15% 6.8.29.49.00 6.00,011.45 34.430.63 6.34.442.08 15% 6.30,301.45 34.430.63 6.34.442.08 15% 6.30,301.45 298.49.10 6.00,011.45 34.430.63 6.34.442.08 15% 6.30,301.45 34.430.63 6.34.442.08 15% 6.30,301.45 2981.971.00 17.55.768.60 1.83.930.36 19.39.698.96 15% 6.31.38.666.00 20.31.38.666.00 20.31.30.583 1.66.104.03 21.97.409.85 15% 6.53.349.00 12.19.948.24 86.684.15 13.06.632.39 20% 6.52.543.00 15.21.538.90 21.21.9948.24 86.684.15 13.06.632.39 20% 6.52.543.00 19.42.783.66 1.18.915.55 20.61.699.21 15% 6.00.00 19.702.50 6.00 19.702.50 19.85.728.35 10.00 19.702.50 19.42.783.66 1.18.915.55 20.61.699.21 15% 6.00.00 19.702.50 19.702.50 15% 6.00.00 19.702.50 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 19.702.50 15% 6.00.00 15.605.60	Cost Depreciation Rate as on Additions Closing as on for the Year Closing as on 1,3,2,000 Up to 01.4,2018 For the Year Up to 31.3,2019 Dep to 4,605,10,028,91 1,000,000 0,000 13,50,000,000 11,23,507,38 45,298,48 11,68,896,07 20% 1,000,000 0,000 12,299,000,00 10,81,063,39 43,587,21 11,24,651,17 20% 1,000,000 0,000 12,299,000,00 10,81,063,39 43,587,21 11,24,651,17 20% 1,000,000 0,000 65,76,951,25 38,07,029,07 4,15,488,33 42,22,517,40 15% 1,951,25 0,000 8,29,549,00 4,91,244,55 2,93,350,42 37,84,594,96 15% 1,971,00 0,000 31,38,666,00 20,31,305,83 1,66,104,03 21,97,409,85 15% 1,971,00 0,000 31,38,666,00 20,31,305,83 1,66,104,03 21,97,409,85 15% 1,971,00 0,000 31,523,349,00 12,19,948,24 86,684,15 13,06,632,39 <td< td=""></td<>



No.45, Egmore High Road.

Chennai - 600008.

Fixed Assests Statement for the Year Ended 31.03.2019

	3,50,00,000		1			-			S PRINCES	
3.45,01,930.44	1	\neg	6	5 45,81,871.56	5,56,02,177.45	9,46,85,979.45	0.00	9,46,85,979.45	18. 333 °	Total Amount (I)
1,77,826.02			×	3 76,211.15	13,99,161.83	16,53,199.00	0.00	16,53,199.00	O) a co	27 TATA - TN 48 W 0414
1,77,844.31								16,53,369.00		26 TATA - TN 48 W 9826
1,77,844.31				1 76,218.99	13,99,305.71	16,53,369.00	0.00	16,53,369.00	*	25 TATA - TN 48 W 0474
1,36,499.73			7	58,499.88	12,15,000.38		0.00	14,10,000.00		24 TATA - TN 45 S 5439
1,43,276.31		30%		61,404.13				14,80,000.00		23 TATA - TN 45 T 2561
1,43,276.31		30%	E, y		20. 200		0.00	14,80,000.00		22 TATA - TN 45 S 4799
4,90,482.95		15%	_	917	12,22,961.24	0 18,00,000.00	0.00	18,00,000.00		21 Workshop Building
8,71,865.68	9,68,739.64	10%	9,07,252.32		8,10,378.36	0 17,79,118.00	0.00	17,79,118.00		20 Furniture & Fixture
10,62,882.00	11,80,980.00	10%	9,37,118.00	1,18,098.00	8,19,020.00		0.00	20,00,000.00		19 Fannar Auditorium
59,918.52	70,492.38	15%	88,581.48	10,573.86	78,007.62	0 1,48,500.00	0.00	1,48,500.00		18 Xerox
6,581.92	7,743.44	15%	15,318.08		14,156.56		0.00	21,900.00	rs	17 Tally Software & Others
4,20,791.93	4,95,049.33	15%	14,81,488.07	74,257.40	14,07,230.67	19,02,280.00	0.00	19,02,280.00		16 Electronic Lift
92,935.99	1,32,765.70	30%	12,57,064.01		12,17,234.30	13,50,000.00	0.00	13,50,000.00	5489 —	15 TVS ALFBV- TN 48 R 6489
34,189.43	48,842.04	30%	9,35,810.57		9,21,157.96	9,70,000.00	0.00	9,70,000.00		14 EICHER BUS - 5281
33,756.56	48,223.66	30%	9,23,962.44	14,467.10	9,09,495.34	9,57,719.00	0.00	9,57,719.00		13 AL Stag-TN 48 J 5338
33,756.56	48,223.66	30%	9,23,962.44	14,467.10	9,09,495.34	9,57,719.00	0.00	9,57,719.00		12 Al Stag-TN 48 J 4627
8,28,591.06	9,74,813.01	15%	35,58,116.44	1,46,221.95	34,11,894.49	43,86,707.50	0.00	43,86,707.50		11 Other Assests
10,793.32	12,698.02	15%	33,696.68	1,904.70	31,791.98	44,490.00	0.00	44,490.00		10 Physics Lab -
16,12,074.05	18,96,557.70	15%	32,58,529.95	2,84,483.66	29,74,046.30	48,70,604.00	0.00	48,70,604.00		9 Mech. Dept.
10,46,189.64	12,30,811.34	15%	26,15,156.59	1,84,621.70	24,30,534.89	36,61,346.23	0.00	36,61,346.23		8 Lab Assets-
83,279.44	97,975.81	15%	3,35,703.56	14,696.37	3,21,007.19	4,18,983.00	0.00	4,18,983.00		7 EEE -Dept
9,85,589.94	11,59,517.58	15%		1,73,927.64	32,74,983.42	44,34,501.00	0.00	44,34,501.00		6 CSE Dept
2,31,488.69	2,72,339.64	15%		40,850.95	8,02,728.36	10,75,068.00	0.00	10,75,068.00		5 Civil Dept.
56,460.00	66,423.53	15%		9,963.53	1,76,155.47	2,42,579.00	0.00	2,42,579.00		4 Chemistry Lab
25,541.91	30,049.30	15%		4,507.40	86,639.70	1,16,689.00	0.00	1,16,689.00		3 Automobile Lab
43,94,882.69	48,83,202.98	10%		4,88,320.30	52,87,917.92	1,01,71,120.90	0.00	1,01,71,120.90		Hostel Building
2,11,05,511.16	2,33,14,/90.20	%01		23,51,479.02	2,05,31,927.62	4,40,46,717.82	0.00	4,40,46,717.82		1 Main Building
21,3.4017				For the Year	Up to 01.4.2018 F		=	3	01.	S No Nature of Asests
Closing as on	s on					Closing as on	on Additions	Opening as on A	Q ₀	
		Rate	R							
				Debrectation			Cost			
wn Value	Written Down Value									Polytechnic College:

Sch-6



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 2019-20 Assessment Year ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST Name of Assessee NO 45 EGMORE HIGH ROAD, EGMORE, Address of Assessee 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)

or. No.		Name o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
1		YES BAN	K LIMITED		MUMY02084F	155002.00	15500.20	15500.20
ir. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194A	14-Dcc-2018	F	27-Jan-2019	P _	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	A	9340.00	934.00	934.00
5	194A	11-Oct-2018	F	27-Jan-2019	(C) - 7/	27978.00	2797.80	2797.80
6	194A	11-Oct-2018	F 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

r. Nu.	Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited
r. Na. Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ***	TDS Deposited

RT A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B (For Seller/Landlord of Property)

r. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
ir. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
	ctions Present	Gross Total Across Deduc	tor(s)			

RT B - Details of Tax Collected at Source

4. No.	Name of Collector		TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Transactions Present	Transaction Date Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

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

Sr.	14 .										
NO.	Major 3	Minor 2	Tax	Surcharge	Education	Others	Total Tax	BSR Code	Date of	Challan Serial	Remarks**
10.	Head	Head		Durening.	Cess				Deposit		Remarks
Trai	sactions Present								Deposit	Number	

- Details of Paid Refur

ment 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

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

Assessment Year INDIAN INCOME TAX RETURN VERIFICATION FORM 2018-19 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-V ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962) PAN ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST AAETA5297P PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION Form No. which Flat/Door/Block No Name Of Premises/Building/Village has been ITR-7 NO:45, electronically transmitted Road/Street/Post Office Area/Locality AOP/BOI EGMORE HIGH ROAD, Status Aadhaar Number/ Enrollment ID Town/City/District Pin/ZipCode State CHENNAI 600008 TAMILNADU Original or Revised ORIGINAL Designation of AO (Ward / Circle) NON CORP WARD 9(1) CHE 31-10-2018 Date(DD-MM-YYYY) 369738690311018 E-filing Acknowledgement Number 0 **Gross Total Income** 0 2 Deductions under Chapter-VI-A 2 0 3 **Total Income** 0 3a a Current Year loss, if any COMPUTATION OF INCOME 0 4 Net Tax Payable AND TAX THEREON 0 5 Interest and Fee Payable 6 0 Total Tax, Interest and Fee Payable Taxes Paid 0 7a Advance Tax 0 7b TDS b 0 7c TCS c 0 d Self Assessment Tax 0 7e Total Taxes Paid (7a+7b+7c+7d) 0 8 Tax Payable (6-7e) 8 0 Q Refund (7e-6) 9 n Agriculture **Exempt Income** 10 10 0 Others VERIFICATION , holding Permanent Account Number _____ AAJPP5178R son/ daughter of M. Abdul Majedu I, Peer Mohamed 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 and I am also competent to make this return and verify it. MANAGING TRUSTEE Place TRICHY Sign here 31-10-2018 If the return has been prepared by a Tax Return Preparer (TRP) give further details as below: Counter Signature of TRP Name of TRP Identification No. of TRP For Office Use Only Filed from IP address 112.133.236.78 Receipt No Date AAETA5297P07369738690311018E6F2E0F938D37332B0EE84CEDF4820876CE9158B Seal and signature of receiving official Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address peed post to Bongalore.

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 NON CORP WARD 9(1) CHE () Ward 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) 149345864 and (via) excluding Voluntary contribution Less: Application of Income Amount applied to charitable purposes in india during the 77370367 previous year - Revenue Account Amount applied to charitable purposes in India during the 73731021 previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 151101388 149345864 **Gross Total Income** 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** Address Account No IFSC Code Type S. No. Rank MICR NO PUNB0665800 Saving(Primary) M A M College Of 665800570000035 Punjab National Bank Engineering, SIRUGANUR, TRICHY

We have examined the balance sheet of ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST, AAETA5297P [name and PAN of the trust or institution] as at 31/03/2018 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 <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, 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 <u>trust</u> 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 Date Trichy 31/10/2018

> Name Membership Number FRN (Firm Registration Number) Address

SAVARIMETHU FRANCIS
203176
05200072
32/42 Old Korur Bood, Moleco

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

S. FRANCIS,

Blom, ECA, BISA (ICAI),

Partner

M.No. 203176

Countants

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

SPAN	Activities and the second seco	4 ATALE I WAS
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	No
-	(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 (₹)	
3.	Amount of income accumulated or set apart for application	No
3.	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. (₹)	
4.	Amount of income eligible for exemption under section	No
	11(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	0
3.	in item 3 above, accumulated or set apart for specified	
	purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above	Not Applicable
0.	has been invested or deposited in the manner laid down in	
	section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an	Not Applicable
	ontion 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 (\(\overline{\zeta}\))	
8.	Whether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
	11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or	No
	religious purposes or has ceased to be accumulated or	
	set anart for application thereto, or	
1.0	has ceased to remain invested in any security referred	No
35	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)	
100	(iii) or	

ECTION ₁		Ĭ,	T	ount ed 5 apital utring n-say,		
REFERRED TO IN S	No No	No No	No No	IN CONCERNS ITAL INTEREST Whether the amount in col. 4 exceded 5 per cent of the capital of the concern during the previous year-say, Yes/No	SAYARIMUTHU FRANCIS 203176 2020007 2020007 2020007 2020000 2000 2	A 1 Market Line Hallenger A 1 Market Line Hallenger A 1 Market Line Hallenger A 1 Market Line Line Line Line Line Line Line Line
SN .	y of			III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS and address of Where the concern is a Nominal value of the Invosme from the Company, number and investment(?) About the concern is a Nominal value of the Invosme from the Company, number and investment(?) investment(?) Company, number and investment(?) investment(?) ber cent of the concern from the Investment(?) Company, number and investment(?) investment(?) ber cent of the concern from the Investment(?) Company, number and investment(?) investment(?) ber cent of the concern from the Investment(?) ber cent of the concern from the Investment(?) Company, number and investment(?) investment(?) ber cent of the concern from the Investment fro	SAVARIM 203176 0S200072 32/42 Old b nthamani ii 0ss Trichy 2 India	x chartere
(c) has not been utilised for purposes for which it was a 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 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.	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. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	winder the services of the trust were made available to any such person during the previous year? If so, give details thereof together with renumeration or compensation received, if any 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 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 enougheration receive.	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 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	TS HELD AT ANY TIME DURING THE POONS REFERRED TO IN SECTION 13(3). Where the concern is a Nominal value of the company, number and investment(?) class of shares held	Name Membership Number FRN (Firm Registration Number) Address	
Thus 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 ON OR USE OF INCOME OR PROPERTY FOR either any part of the income or property of the trust v he previous year to any person referred to in section I Annexure as such person? If so, give details of the st the nature of security, if any.	Whether any part of the income or property of the made, available for the use of any such person dudetails of the property and the amount of rent or c Whether any payment was made to any such person as allowance or otherwise? If so, give details Whether the contract of	'so, give details thereof so, give details thereof re, security or other projustyear from any such paid re, security or other projustyear to any such persecutive or other projustyear to any such persectived	ome or property of the the theorem of the construction of the try so diverted of the or property of the trans any such person in any	ESTMENTS HELD AT ANY ICH PERSONS REFERRED. ress of Where the concern is company, number at class of shares held class of shares held Tricky	Origina	
(c) has not been utilised for purp accumulated or set apart duri it was to be accumulated or simmediately following the exdetails thereof ACATION OR USE OF INCOME 1. Whether any part of the income of in the previous year to any person in the previous year to any person this Annexure as such person?) I and the nature of security, if any.	13/2 at 18/	w menter the services of previous year? If so, gir received, if any Whether any share, see during the previous year the consideration paid Whether any share, see during the previous year of whether any share, see during the previous year during the previous year consideration received.	7. Whether any income or property favour of any such person? If so or value of property so diverted 8. Whether the income or property for the benefit of any such person	III. INVESTME IN WHICH PER S. Name and address of No the concern To the concern The concern The concern concer	Form Filing Details Revision/Original	
II. APPL				[<u>∞ z </u>	등장	

No.45, Egmore High Road,

Chennai - 600008.

Account for the Period from 1st April 2017 to 31st March 2018	ment Account for the Period from 1st April 2017 to 31st March 2018
---	--

Receipts	Sch	Amount		Tom 1st April 2017 to 31st Marc	7010	
To Opening Balance:	Jen	Amount	_	Payments	Sch	Amount
Cash on Hand			l	Revenue Expenses:		
Cash at Bank		29,004.00		ACITE Expenses		2,00,000.00
Fixed Deposit		8,49,713.09		Admission Incentive		29,10,010.00
		1,00,00,000.00	e:	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	Î	3,31,675.00
Other Receipts		19,35,062.50		College Expenses		12,13,487.00
Bank Interest	84	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	Î	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
Jan .				Mess Expenses		1,23,35,628.50
100,000				Miscellaneous Expenses		4,33,558.50
			I	Office Expenses		3,89,384.00
Ann				Postage & Courier		78,308.00
			1	Printing Charges		5,70,501.00
	}		I	Professional Charges		81,850.00
	- 1	Ì	I	Remuneration Expenses		7,34,441.00
			F	Repair's & Maintenance	,	45,64,154.00
			s	ports Expenses		1,51,019.00
			s	taff & Student Welfare		43,242.00
			s	taff Salary		2,96,24,316.00
			S	tationary Expenses		2,91,021.00
	91 T		Т	elephone & Internet Charges		2,48,336.00
			T	ravelling Expenses		6,34,690.80
			V	ehicle Maintenance		71,03,735.58
Balance c/d		16,02,24,580.97		A S. FRANCIS	10	7,73,70,366.74

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		<u>1</u> 6,02,24,580.97				7,73,70,366.74
	والمحال	Salarana Alfo Di	Ву	Capital Expenditure:		
				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
			Ву	Closing Balance:		
	1			Cash in Hand		253.00
				Cash At Bank	8	3,25,085.94
201				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

ice: Trichy

te: 31.10.2018

te: 31.10.2018

Managing Trustee

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

Melachinthamani, Trichy-620 002.

No.45 , Egmore High Road ,

Chennai - 600008.

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

Expenditure	Amount		m 1st April 2017 to 31st March	2018
To ACITE Expenses		_	Income	Amount
To Admission Incentive			School Fees - Mamse	4,39,93,296.0
To Advertisement Expenses		1	College Fees - Mampc	2,79,58,386.2
To Bank Charges	2,10,005.00	Ву	Other Receipts	19,35,062.50
To Books & Periodicals	64,45,762.41	Ву	Bank Interest	8,52,452.00
	38,04,221.00		P 4-	
To Charity & Donation	3,31,675.00	Ву	Excess of Expenditure over Income	1,41,80,783.14
To College Expenses	12,13,487.00			1,41,00,765.14
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	1		
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 Remunaration Expenses	7,34,441.00			
To Repair's & Maintenance	45,64,154.00			ı
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	Ba	lance c/d	8,89,19,979.85



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	
То	Telephone & Internet Charges	2,48,336.00		-,,,	
То	Travelling Expenses	6,34,690.80			
То	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: 203176
Plot No: 22, Balaji Avenue
5th Gross, Old Karur Road
Melachinthamani, Trichy-620 002.

No.45, Egmore High Road,

Chennai - 600008.

Balance Sheet as at 31st March 2018

Liabilities			at 51st Warch 2018			
	Sch	Amount	Assets	Sch	Amount	
General Fund	1	9,17,10,440.44	Fixed Assets			
Reserved Funds	2		Loans & Advances	6	19,77,54,536.61	
Secured Loans	3			5	1,10,47,317.80	
Current Liabilities			TDS Deducted		13842.00	
Current Liabilities	4	1,63,83,663.75	Closing Balance:			
			Cash in Hand		253.00	
			Cash At Bank	8	3,25,085.94	
			Fixed Deposit	7	87,97,854.00	
Total	r	21,79,38,889.35	Total		21,79,38,889.35	

As per our report of even date

lace: Trichy

)ate: 31.10.2018

S B

Managing Trustee

Chartered Accountant
S. FRANCIS, B.Com., F.C.A., DISA (IC
FRANCIS & CO LLP

Chartered Accountants, M. No: 2031/6
Plot No: 22, Balaji Avenue
5th Gross, Old Karur Road
Melachinthamani, Trichy-620 00



TRACES





Form 26AS

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

ee Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962 AAETA5297P Current Status of PAN Active ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST Name of Assessee Financial Year 2017-18 NO 45 EGMORE HIGH ROAD, EGMORE, CHENNAI, TAMIL NADU, 600008 Marcal Assessed

thove data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections tefer 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)

r. No. Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
No. Section 1 Transaction Date Status of Booking* Date of Booking Transactions Present	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

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

		Credited	the contract of the contract o	Deposited
r. No. Section 1 Transaction Date Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

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

c No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
	a gradual de	The state of the s	A PARTY		21-11-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	
e No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
	Market Market	Gross Total Across Deductor(s)				

Fransactions Present

IT B - Details of Tax Collected at Source

. No. Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
	The state of the s	Amount Paid/	Tax Collected **	TCS Deposited
No. Section 1 Transaction Date Status of Booking Date of Booking	Remarks**	Debited		

Transactions Present

Details of Tax Paid (other than TDS or TCS)

TI C - Details of lax Paid (other than 120			Date of Challan Serial Remarks**
	urcharge Education Others	Total Tax BSR Code	Deposit Number
Major 3 Minor 2 Tax	urcharge Education Others Cess	عمل معال بالمراجع المحمود	The state of the s
	The state of the s		

ransactions Present

D - Details of Paid Refund	50.5-1	nterest Date of Payment Remarks
No. Assessment Year Mode	Amount of Refund	

Transactions Present

24		n Tunneaction			SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	The second secon	No.	de Remarks**
E - De	to iof	.R Transaction		the comment of second comments are second or the second comments of	Single/Joint	Number of An	nount Mo	
		Control of the second	The second secon	Transaction	Single/Joint	Description	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	State of the state

Type Of Transaction ransactions Present

t 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

ted after thing AIR.
Ansaction amount is total amount reported by AIR filer, It does not reflect respective share of each individual in joint party transaction. TF- Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/TDS on Rent of Property u/s 1941B (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

FINANCIAL STATEMENT

FILE NO: A-096

NAME : ARSHIYA EDUCATIONAL HEALTH

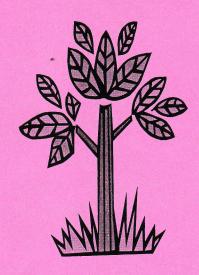
AND CHARITABLE TRUST

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

	Na		PAN					
	AF	RSHIYA EDUCATION	AAETAS	5297P				
THE	Fla	t/Door/Block No	Form No. w	hich				
N AND	NO	D:45,	* 9		440		has been electronicall	
TRO	Ro	ad/Street/Post Office		Area/Locality			transmitted	
AL INFORMATIC FE OF ELECTRO TRANSMISSION		9%		EGMORE HIG	GH ROAD,		Status A	OP/BOI
E O E	To	wn/City/District		State	***************************************	Pin/ZipCode	Aadhaar N	Number/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	CH	IENNAI	2	TAMILNADU		600008		
4	Des	ignation of AO(Wa	rd/Circle)	NON CORP WARD	9(1) CHE	7 -	Original or I	Revised ORIGINAL
	E-f	iling Acknowledgem	ent Numbe	er 5640439503003	318	Date(I	DD/MM/YYY	Y) 30-03-2018
	1	Gross total income		1			1	0
8 7 8	2	Deductions under Cha	apter-VI-A	7/			2	0
	3	Total Income	3	0				
COMPUTATION OF INCOME AND TAX THEREON	3a	Current Year loss, if a	3a	0				
INC ON	4	Net tax payable	4	0				
TAX THEREON	5	Interest payable	***************************************	5	0			
NC	6	Total tax and interest	6	0				
ATIC	7	Taxes Paid	a Adva	ance Tax	7a	0		
AND		*	b TDS		7b	0		
NO IA		*	c TCS		7c	0		
- 7				Assessment Tax	7d	0		
				l Taxes Paid (7a+7b+7	c +7d)		7e	0
	8	Tax Payable (6-7e)	in a				8	0
20.	9	Refund (7e-6)					9	0
	10	Exempt Income		Agriculture Others				0
The return has been electronically uploaded on 30-03-2018 from IP address 117.218.223.28 and has been electronically								
verified	by Po	eer Mohamed		in the	capacity of MA	ANAGING TRUSTE	E having	PAN AAJPP5178R

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

generated through

from IP address 117.218.223.28

at TRICHY

mode.

Aadhaar OTP

on 06-04-2018 16:48:11

Electronic Verification Code QVW7WTY4II

ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST Name of Assessee NO:45,,EGMORE HIGH ROAD,,CHENNAI,TAMILNADU,600008 Address 2017-2018 Assessment Year **AOP Trust** Status 31.3.2017 Year Ended NON CORP WARD 9(1) CHE () Ward 15/10/2014 **Formation Date** AAETA5297P PAN **Residential Status** Resident CHE-W-108-01 A.O. Code Original Filing Status 562845601300318 Serial No .: Last Year Return Filed On 30/03/2018 Punjab National Bank, M A M College Of Engineering, SIRUGANUR, TRICHY Bank Name ,MICR:, A/C NO:6658005700000357 ,Type: Saving ,IFSC Code: PUNB0665800 (431)2704190 Mob:9487575945 Tele: 05/17-18/T-1657 Registration no: 20/02/2018 Registration Date: **Computation of Total Income** 0 Income from Other Sources (Chapter IV F) 73983171 Aggregate of income u/s 11 and 12 excluding Voluntary contribution Less: Application of Income 60969533 Amount applied to charitable purposes in india during the previous year - Revenue Account Amount applied to charitable purposes in India during the 15483186 previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 76452719 73983171 **Gross Total Income** 0 **Total Income** Round off u/s 288 A Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. 0 Tax Due 0 Tax Payable 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

S. No.	Account Detail Bank	 Address	Account No	IFSC Code	Туре	Cash Deposited
1	Punjab National Bank	 M A M College Of Engineering,	665800570000035 7	PUNB0665800	Saving(Primary)	0
		SIRUGANUR,TRICH				

Details of Members of AOP

Code : A-096

S. No. Name of Member

1 Peer Mohamed

2 Khairunnisa

AAETA5297P

PAN

AAJPP5178R AQBPK5294R

For ARSHIYA EDUCATION CHARITABLE

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 <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{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 Date Trichy 30/03/2017

<u>2017</u> 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

F.C.A. DISA II

partner

2 India

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	A	73983171
1.	Amount of income of the previous year applied to	A 4 / / / / / / / / / / / / / / / / / /
	charitable or religious purposes in India during that year (
114	₹)	
2.	Whether the trust has exercised the option under clause	No
	(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 (₹)	
_	Amount of income accumulated or set apart for application	No
3.	to charitable or religious purposes, to the extent it does not	110
= 1	exceed 15 per cent of the income derived from property	
	held under trust wholly for such purposes. (₹)	
4.	Amount of income eligible for exemption under section	No
	11(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	0
-	in item 3 above, accumulated or set apart for specified	
2.8	purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above	Not Applicable
0.	has been invested or deposited in the manner laid down in	- A
	section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an	Not Applicable
/ .	option was exercised under clause (2) of the Explanation to	
- 8	section 11(1) in any earlier year is deemed to be income of	
- 53	the previous year under section 11(1B)? If so, the details	
	thereof (₹)	
-	Whether, during the previous year, any part of income accu	mulated or set apart for specified nurposes under section
8.		intuitied of set apart for specified purposes under section
_	11(2) in any earlier year-	I NI-
	(a) has been applied for purposes other than charitable or	No
	religious purposes or has ceased to be accumulated or	
	set apart for application thereto, or	
	(b) has ceased to remain invested in any security referred	No
-	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)	
1	(iii) or	

•	(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 ATION OR USE OF INCOME OR PROPERTY FOR THE	No TE BENEFIT OF PERSONS	REFERRED TO IN SECTIO			
	Whether any part of the income or property of the trust was in the previous year to any person referred to in section 13(3 this Annexure as such person)? If so, give details of the amo and the nature of security, if any.	lent, or continues to be lent, (hereinafter referred to in	No			
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the production of the property and the amount of rent or compensation.	evious year? If so, give on charged, if any.	No			
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details		No			
1.	Whether the services of the trust were made available to an previous year? If so, give details thereof together with remureceived, if any	neration or compensation	No			
5.	the manager was purchase	d by or on behalf of the trust letails thereof together with	No			
6.	Whether any share, security or other property was sold by o during the previous year to any such person? If so, give deta consideration received	or on behalf of the trust mils thereof together with the	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					
8.	Whether the income or property of the trust was used or ap for the benefit of any such person in any other manner? If s	plied during the previous year o, 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

0	Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
	the concern	company, number and		investment(₹)	in col. 4 exceeded 5
NO	uic concern	class of shares held			per cent of the capital
		Class of Shares here			of the concern during
		34/83			the previous year-say,
					Yes/No
	Tota	ıl			

Place Date

II.

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 Ińdia

Form Filing Details
Revision/Original
Original



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
Opening Balance:	a di a k		Ву	Revenue Expenses:		
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
o Revenue Receipts:				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
		1,109,602.00		College Expenses	§ *	593,309.00
Other Receipts	# 18	11,090.25		Electricity Charges		2,200,574.00
Bank Interest		514,318.00		Examination Expenses		154,910.0
FD Interest	***	514,516.00		Freight Charges		61,724.0
Capital Receipts:		441 446 00		Functions & Celebrations		779,742.0
Secured Loan Received	3	441,446.00		Generator Expenses	*	308,147.3
Current Liabilities	4	53,396,582.06	1			348,470.0
Loans & Advances	5	7,626,909.00)	Lab Expenses		5,776,262.0
				Mess Expenses		66,826.
		y.		Medical Expenses		591,714.
				Miscellaneous Expenses		A 100 A 2 0 0
				Office Expenses		369,689.
				Postage & Courier		84,320
			-	Printing Charges		466,331
		* 1.		Professional Charges		143,830
		e		Remuneration Expenses		151,442
				Repair's & Maintenance		5,057,872
				Sports Expenses	8	154,291
	-			Staff & Student Welfare		418,392
				Staff Salary		29,288,965
				Stationary Expenses		214,006
	N V	* e: *		Telephone & Internet Charges	B 2 1	304,513
				Travelling Expenses		819,92
						6,345,51
2	-		\dashv	Vehicle Maintenance		60,969,533



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	of the	148,119,962.32				60,969,533.32
				Ву	Capital Expenditure:		
	*				Seured Loan Repayment	3	1,190,830.00
14 10					Current Liabilities	4	53,161,616.54
-					Fixed Assets	6	3,489,234.12
					Loans & Advances	5	18,430,031.25
				Ву	Closing Balance:		
8 10 10		 est 1			Cash in Hand	1, s	29,004.00
					Cash At Bank	8	849,713.09
					Fixed Deposit	7	10,000,000.00
	Total		148,119,962.32		Total	1	148,119,962.32

As per our report of even date

Place: Trichy

Date: 28.03.2018

Managing Trustee

For ARSHIYA EDUCATION LALTH 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 Gross, Old Karur Road
Meiachinthamani, Trichy-620 002.

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	Ву	School Fees - Mamse	42,040,797.00
To Admission Incentive	1,897,852.00	Ву	College Fees - Mampc	30,072,397.92
To Advertisement Expenses	149,739.00	Ву	Other Receipts	1,109,602.00
To Bank Charges	133,155.85	Ву	Bank Interest	11,090.25
To Books & Periodicals	3,614,520.00	Ву	FDInterest	514,318.00
To Charity & Donation	43,500.00	By	Excess of Expenditure over Income	548,671.8
To College Expenses	593,309.00)		
To Electricity Charges	2,200,574.00)	i vi	
To Examination Expenses	154,910.00)		
To Freight Charges	61,724.0) .		
To Functions & Celebrations	779,742.0	0		
To Generator Expenses	308,147.3	5		
To Lab Expenses	348,470.0	0		
To Mess Expenses	5,776,262.0	0		
To Medical Expenses	66,826.0	10		200
To Miscellaneous Expenses	591,714.0	00		
To Office Expenses	369,689.0)0		20
To Postage & Courier	84,320.0)0		
To Printing Charges	466,331.0	00		
To Professional Charges	143,830.	00		
To Remunaration Expenses	151,442.	00		
To Repair's & Maintenance	5,057,872.	49		N N
To Sports Expenses	154,291.	00	* * * * * * * * * * * * * * * * * * * *	
To Staff & Student Welfare	418,392.	00		a a a a a
To Staff Salary	29,288,965	00		
To Stationary Expenses	214,006	.18		
Balance c/d	53,499,583.8	7	Balance c/d	74,296,877.0



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	
То	Telephone & Internet Charges	304,513.78			
	Travelling Expenses	819,924.25			
То	Vehicle Maintenance	6,345,511.42			
То	Depreciation	13,327,343.70			
	Total	74,296,877.02	Total	74,296,877.02	

For ARSHYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

Place: Trichy

Date: 28.03.2018

Managing Trustee

As per our report of even date

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 Gross, Old Karur Road
Melachinthamani, Trichy-620 002.

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	Closing Balance:		
			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

For ARSHIVA EDUCATIONAL HEALTH AND CHARITABLE TRUST

Place: Trichy

Date: 28.03.2018

President Managing Trustee / June

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

Chartered Accountant

Chartered Accountants, M. No: 203176
Plot No: 22, Balaji Avenue

5th Gross, Old Karur Road Machinthamani, Trichy-620 002.

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		
<u>Less</u> : Excess of Expenditure over Income	548,671.85		
Closing Balance	105.891.223.58		

Reserved Funds:	Sch- 2
Opening Balance :-	Amount
Building Fund	83,649,223.90
Add:-Depreciation Fund 2015-16	13,327,343.70
Total Amount	96,976,567.59

Total Amount

Secured Loans:					Sch - 3
Loan Accounts Banks	A				
Particulars	Opening	Addition	Interest	Repayment	Closing Balance
Jewel Loan - TDCC	1,190,900.00		2		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		e	206,100.00	245,300.00
TNMB A/no: 290700080900000	4,018,541.00	441,446.00			4,459,987.00

441,446.00

0.00

				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

7,401,199.46



1,190,830.00

6,651,815.46

No.45, Egmore High Road,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2017

Current Assests:

Sch-5 Loans & Advances: **Closing Balance** Opening Balanc Addition Repayment **Particulers** 947,020.00 28,828.00 947,196.00 28,652.00 Mampc Advance 32,095.00 910,756.00 915,909.00 26,942.00 Mamse Advance 0.00 312,230.00 309,820.00 2,410.00 Advance Grocery 6,363,683.71 2,878,473.71 3,485,210.00 Loan 27,726.00 725,031.00 741,413.00 11,344.00 Advance Transport 101,880.00 101,880.00 IFL Loan A/no: 18847 4,650,057.25 3,000,057.25 1,650,000.00 Maluk Education Trust-OBC A/no: 24 712,683.00 285,683.00 427,000.00 Maluk Education Trust - IFL A/no: 044 5,344,607.29 4,619,607.29 Maluk Education Trust - IFL A/no: 071 725,000.00 4,731,872.00 4,731,872.00 Trustee Office Control 17,261,560.25 7,626,909.00 18,430,031.25 6,458,438.00 **Total Amount**

Investments:					Sch-7
Particulers	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



No.45, Egmore High Road,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2017

Balances	Bank Name	Account No	Opening Balance	Sch - 8 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	



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



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

Fixed Assests Statement for the Year Ended 31.03.2017

Continue Continue	Polytechnic College:									Sch-6	
Opening as on Additions for Classing as on Classing as on Addition at Classing as on Addition at Classing as on Addition at Classing as on Classing			Cost			Depreciation			Written D	own Value	
41,111,122/0 2,935,9512 44,046,717.82 1,5016,112.63 2,903,060.25 1,791,173.13 1,001,171.20 4,142,475.24 1,5016,173.64 1,791,173.26 1,791,173.26 1,791,173.26 1,791,173.26 1,790,173.24 1,791,173.26 1,790,173.24 1,790,33 1,743,688.11 1,002,71,100 1,002,71,100 1,111,122.00 <th>No Nature of Asests</th> <th>as</th> <th>200</th> <th>as 7</th> <th>Up to 01.4.2016</th> <th>For the Year</th> <th>Up to 31.3.2017</th> <th>Rate of Dep</th> <th>Opening as on 01.04.2016</th> <th>as 7</th> <th></th>	No Nature of Asests	as	200	as 7	Up to 01.4.2016	For the Year	Up to 31.3.2017	Rate of Dep	Opening as on 01.04.2016	as 7	
10,77,120,90	Main Building	41,111,122.70		44,046,717.82	15,016,112.63	2,903,060.52	17,919,173.15		26,095,010.07	26,127,544.67	
116,689.00	Hostel Building	10,171,120.90		10,171,120.90	4,142,475.24	602,864.57	4,745,339.81	10%	6,028,645.66		
1000 242,579,00 150,643.22 13,790.35 16,433.67 15,8 91,935.68 78,445.32 4,434,501.00 0.00 4,434,501.00 1,075,068.00 65,511.00 754,668.42 15% 76,46,86.63 1,365,193.33 4,434,501.00 0.00 4,434,501.00 2829,622.38 20,341.00 15% 1604,866.63 1,366,193.33 4,434,501.00 0.00 4,434,501.00 2829,622.38 20,417.23 1,573.32 15% 1,604,866.63 1,366,769.33 4,434,61.00 0.00 4,434,501.00 2283,76.35 24,472.33 15% 16,64,866.63 1,366,789.33 4,430,000 0.00 4,440,000 24,470.00 224,561.64 26,533.39 15% 1,512,827.88 1,366,789.33 4,386,777.90 0.00 4,440.00 2,225,610.64 26,533.32 29,353.86 15% 1,512,827.88 1,366,789.33 4,386,777.90 0.00 4,440.00 0.00 957,719.00 857,303.32 29,354.60 30% 96,774.34 4,386,707.00	Automobile Lab	116,689.00		116,689.00	75,098.27	6,238.61	81,336.88	15%	41,590.73	8	
1,075,068 00 1,075,068 00 698,127.32 56,541,10 754,668.42 15% 376,940.68 320,399,58 4,445,501.00 0.00 4,443,501.00 2,829,652.38 20,711.03 376,940.68 1,364,886.20 1,364,386.30 1,364,386.30 1,364,386.30 1,364,386.30 1,364,386.30 1,364,386.30 1,364,386.30 1,364,386.30 1,364,386.30 1,364,386.30 1,364,386.30 1,364,372.33 1,578,313 1,578,378 1,366,789.34 1,366,789.34 1,366,789.34 1,366,789.34 1,366,789.34 1,366,789.34 1,366,789.34 1,366,789.34 1,366,789.34 1,366,789.36 1,366,789.34 1,3	Chemistry Lab	242,579.00	2	242,579.00	150,643.32	13,790.35	164,433.67		91,935.68		
4.434,501.00 0.00 4,434,501.00 2,829,632.38 240,730.29 3,07,36.267 15% 1,604,868.62 1,364,138.38 4.434,501.00 4,434,501.00 2,83,765.35 2,03,41.00 2,63,773.34 15% 1,528,608.53 115,265.66 4,4490.00 4,870,604.00 4,870,604.3 2,245,610.64 393,749.00 2,635,275.66 15% 1,512,87.38 1,366,793.4 4,4490.00 0.00 4,870,604.00 2,263,713.00 2,635,27 2,635,27 2,635,27 2,635,27 1,526,493.36 1,340,222.1 1,493,88.8 4,88,707.50 0.00 957,719.00 859,303.3 2,534,48 3,605,48 1,493,88.8 1,44,490.00 1,44,490.00 1,790,000	Civil Dept.	1,075,068.00		1,075,068.00	698,127.32	56,541.10	754,668.42	15%	376,940.68		
418,983.00 418,983.00 283,376.35 20,341.00 503,717.34 15% 135,066.65 115,265.66 487,064.00 360,122.23 1,968,605.35 244,727.53 2,713,32.89 15% 1,512,877.88 1,356,793.4 4870,64.00 4,870,604.00 2,245,610.64 393,490.00 2,635.27 15% 1,575.12 1,4393.88 4,870,604.00 4,870,604.00 2,245,610.64 393,749.00 2,635.27 2,635.27 2,635.18 15% 1,575.12 1,4338.88 4,86,775.0 0.00 4,386,707.50 3,097,483.34 29,524.69 888,828.06 30% 8415.63 6,890.94 4,89 3,000.00 4,386,707.50 889,303.37 29,524.69 888,828.06 30% 8415.63 6,890.94 4,89 3,000.00 4,386,707.50 889,303.37 29,524.69 888,828.06 30% 8415.63 6,890.94 4,89 3,000.00 1,390,000.00 1,470,004.00 1,470,004.00 1,470,004.00 1,470,004.00 1,488,500.00 1,448,500.00 1,44	SE Dept	4,434,501.00		4,434,501.00	2,829,632.38	240,730.29	3,070,362.67	15%	1,604,868.62	252	
4,870,064,00 3,600,122,23 1,968,605.35 244,77.53 2,713,332.89 15% 1,512,827.88 1,386,789.34 4,870,604,00 0.00 4,490.00 2,245,610.64 393,749.00 1,586,779.36 1,586,779.3 2,245,610.64 393,749.00 1,586,779.3 1,592,83.2 2,693,339.66 15% 2,649,33.6 2,241,244.3 4,490,00 0.00 4,4490.00 2,691,488 2,592,469 888,828.06 15% 1,757,512 1,4938.83 4,386,7719.00 0.00 957,719.00 859,303.37 29,524.69 888,828.06 30% 98,415.63 6,890.94 489 1,350,000.00 957,719.00 870,000.00 1,707,904.60 11,463,347.2 30% 98,415.63 6,877.43 489 1,350,000.00 1,902,280.00 1,707,904.60 1,707,904.60 11,463,347.2 30% 98,415.63 88,971.03 15 1,902,000 0.00 1,902,280.00 1,170,200.00 1,702,280.00 1,702,280.00 1,702,280.00 1,702,280.00 1,748,871.00 1,748,871.00 <	EE -Dept	418,983.00		418,983.00	283,376.35	20,341.00	303,717.34	15%	135,606.65		
4,870,604.00 0.00 4,870,604.00 2,245,610.64 393,749.00 2,636.27 15% 17,575.12 14,938.85 4,480.00 0.00 4,480.00 26,914.88 2,636.27 3,533,866.6 15% 17,575.12 14,938.85 4,380.00 0.00 4,480.00 859,303.37 29,524.69 888,882.0 30% 94,415.63 68,890.94 4,89 0.00 957,719.00 859,303.37 29,524.69 888,882.0 30% 94,415.63 68,890.94 4,89 0.00 977,719.00 870,000.00 870,000.00 870,000.00 870,000.00 870,000.00 1,079,049.60 1,160,334.72 30% 94,415.63 68,870,343 4,89 1,350,000.00 1,350,000.00 1,079,049.60 1,160,334.72 30% 96,675.63 69,774.33 4,89 1,350,000.00 1,350,000.00 1,350,000.00 1,178.44 1,463.50 1,463.50 1,463.50 1,443.50 1,463.50 1,443.50 1,443.50 1,443.50 1,443.50 1,443.50 1,443.50	ab Assets-	3,481,433.23		3,600,122.23	1,968,605.35	244,727.53	2,213,332.89		1,512,827.88		
44,490.00 44,490.00 26,914.88 2,636.27 29,551.15 15,757.12 14,938.84 4,386,707.50 0.00 4,386,707.50 3,027,485.34 202,383.22 3,29,886.66 15% 1,757.12 14,938.84 4,386,707.50 0.00 4,386,707.50 8,307,719.00 8,307,719.00 8,82,826.6 30% 98,415.63 6,890.94 4,386,707.50 0.00 957,719.00 883,933.37 29,524.69 888,828.6 30% 98,415.63 6,890.94 489 1,350,000.00 0.00 957,719.00 1,079,049.60 1,079,049.60 1,077,734 1,469,022.60 30% 99,677.63 6,890.94 489 1,350,000.00 0.00 1,350,000.00 1,079,049.60 1,077,744 1,159,869.02 150,200.00 1,350,000.00 1,350,000.00 1,350,000.00 1,350,000.00 1,350,300.00 1,350,300.00 1,350,300.00 1,350,300.00 1,350,300.00 1,350,300.00 1,350,300.00 1,350,300.00 1,350,300.00 1,350,300.00 1,350,300.00 1,350,300.00 1,350,300.00 <	fech. Dept.	4,870,604.00		4,870,604.00	2,245,610.64	393,749.00	2,639,359.65		2,624,993.36		
4,386,707.50 0.00 4,386,707.50 3,037,485.34 202,383.32 3,299,868.66 15% 1,349,222.16 1,146,838.88 \$,719.00 0.00 957,719.00 859,303.37 29,524.69 888,828.06 30% 98,415.63 68,909,43 \$,719.00 0.00 957,719.00 859,303.37 29,503.29 90,022.66 30% 98,415.63 68,909,43 \$,889.00 0.00 0.00 1,350,000.00 1,070,049.60 11,073,47 17,16,334.72 30% 99,471.63 68,990,43 \$,899.00 0.00 1,902,280.00 1,070,049.60 11,182.44 1,605,394.72 17,009.70 11,009.70	hysics Lab -	44,490.00		44,490.00	26,914.88	2,636.27	29,551.15		17,575.12		
957,719.00 957,719.00 859,303.37 29,524.69 888,828.06 30% 98,415.63 68,890.94 457,719.00 0.00 957,719.00 859,303.37 29,524.69 888,828.06 30% 98,415.63 68,890.94 4889 1.350,000.00 0.00 977,000.00 1.00 977,19.00 870,222.37 29,932.29 900,225.66 30% 98,415.63 68,890.94 4889 1.350,000.00 0.00 977,000.00 1.00 970,000.00 1.00 99,774.32 68,90.24 99,677.63 68,90.94 4889 1.350,000.00 0.00 1.350,000.00 1.11,82.44 1.160,334.72 30% 99,677.63 68,90.24 1.8 1.9 1.350,000.00 1.11,82.44 1.160,334.72 30% 89,415.63 88,90.24 1.8 1.1 1.3 1.14,635.10 1.146,300.00 1.11,82.44 1.160,334.72 30% 82,932.31 1.312,341.33 1.8 1.4 1.3 1.4 1.3 1.4 1.3 1.3 <td>ther Assests</td> <td>4,386,707.50</td> <td></td> <td>4,386,707.50</td> <td>3,037,485.34</td> <td>202,383.32</td> <td>3,239,868.66</td> <td></td> <td>1,349,222.16</td> <td></td> <td></td>	ther Assests	4,386,707.50		4,386,707.50	3,037,485.34	202,383.32	3,239,868.66		1,349,222.16		
Year Year <th< td=""><td>I Stag-TN 48 J 4627</td><td>957,719.00</td><td></td><td>957,719.00</td><td>859,303.37</td><td>29,524.69</td><td>888,828.06</td><td></td><td>98,415.63</td><td></td><td></td></th<>	I Stag-TN 48 J 4627	957,719.00		957,719.00	859,303.37	29,524.69	888,828.06		98,415.63		
Y 970,000.00 0.00 970,000.00 870,322.37 29,903.29 900,225.66 30% 99,677.63 6489 1,350,000.00 0.00 1,350,000.00 1,079,049.60 1,102,778.41 1,160,334.72 30% 270,950.40 rs 1,350,000.00 0.00 1,350,000.00 1,270,000.00 1,1182.44 1,607.63 12,790.07 15% 685,189.38 rs 21,900.00 0.00 21,900.00 1,1182.44 1,607.63 12,790.07 15% 685,189.38 10,717.57 rs 21,900.00 0.00 21,900.00 144,500.00 144,715.20 144,715.20 144,715.20 144,715.20 144,715.20 144,715.20 144,745.24 141,34,755.24 141,34,755.24 141,34,755.24 141,34,	L Stag-TN 48 J 5338	957,719.00		957,719.00	859,303.37	29,524.69	888,828.06		98,415.63		9
6489 1,350,000.00 1,350,000.00 1,079,049.60 81,285.12 1,160,334.72 30% 270,950.40 rs 1,902,280.00 0.00 1,902,280.00 1,217,090.62 102,778.41 1,319,869.02 15% 685,189.38 rs 21,900.00 0.00 21,900.00 1,217,090.62 1,217,090.62 102,778.41 1,319,869.02 15% 685,189.38 107,17.57 rs 2,000,000.0 0.00 148,500.00 55,932.70 14,635.10 65,567.79 15% 97,567.30 17,17.57 1,648,871.00 0.00 1,648,871.00 597,615.02 105,125.60 702,740.62 10% 1,458,000.00 1,458,000.00 1,448,000.00 1,648,871.00 1,648,871.00 1,662,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,718,715.20 1,488,000.00 1,448,000.00 1,046,284.80 1,25,344.56 1,137,759.36 30% 417,715.20 2,83,445.21 30% 417,715.20 30% 417,715.20 30% 417,715.20 30% 417,715.20 30% <t< td=""><td>CHER BUS - 5281</td><td>970,000.00</td><td>20</td><td>970,000.00</td><td>870,322.37</td><td>29,903.29</td><td>900,225.66</td><td></td><td>69,677.63</td><td></td><td></td></t<>	CHER BUS - 5281	970,000.00	20	970,000.00	870,322.37	29,903.29	900,225.66		69,677.63		
rs 1,902,280.00 0.00 1,902,280.00 1,217,090.62 102,778.41 1,319,869.02 15% 685,189.38 rs 21,900.00 0.00 21,900.00 11,182.44 1,607.63 12,790.07 15% 685,189.38 148,500.00 0.00 21,900.00 50,932.70 14,635.10 65,567.79 15% 97,567.30 1,755 2,000,000.00 0.00 1,648,871.00 50,932.70 145,800.00 10% 1,458,000.00 1,458,000.00 1,458,000.00 1,458,000.00 1,458,000.00 1,458,000.00 1,448,871.00 1,480,000.00 1,480	/S ALFBV- TN 48 R 6489	1,350,000.00		1,350,000.00	1,079,049.60	81,285.12	1,160,334.72	30%	270,950.40		
rs 21,900.00 0.00 21,900.00 11,182.44 1,607.63 12,790.07 15% 10,717.57 148,500.00 0.00 148,500.00 50,932.70 14,635.10 65,567.79 15% 97,567.30 2,000,000.00 0.00 2,000,000.00 542,000.00 145,800.00 10% 1,458,000.00 1,648,871.00 0.00 1,648,871.00 597,615.02 105,125.60 10% 1,458,000.00 1,800,000.00 0.00 1,800,000.00 1,001,330.44 119,800.43 1,121,130.87 15% 798,669.56 1,480,000.00 0.00 1,480,000.00 1,002,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,480,000.00 0.00 1,480,000.00 1,002,284.80 125,314.56 1,131,429.12 30% 318,496.52 1,653,369.00 0.00 1,410,000.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30%	ectronic Lift	1,902,280.00		1,902,280.00	1,217,090.62	102,778.41	1,319,869.02	15%	685,189.38		
148,500.00 0.00 148,500.00 50,932.70 14,635.10 65,567.79 15% 97,567.30 2,000,000.00 0.00 2,000,000.00 542,000.00 145,800.00 10% 1,458,000.00 1 1,648,871.00 0.00 1,648,871.00 597,615.02 105,125.60 10% 1,051,255.98 1 1,800,000.00 0.00 1,800,000.00 1,001,330.44 119,800.43 1,121,130.87 15% 798,669.56 1 1,480,000.00 0.00 1,480,000.00 1,062,284.80 125,314.56 1,187,599.36 30% 417,715.20 417,715.20 1,480,000.00 0.00 1,480,000.00 1,012,041.60 119,387.52 1,131,429.12 30% 417,715.20 397,938.40 1,653,369.00 0.00 1,410,000.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 1,653,369.00 0.00 1,653,369.00 1,134,755.79 1,290,288.76 30% 518,496.52 1,653,369.00 0.00 1,653,369.00 1,134,755.79	Illy Software & Others	21,900.00		21,900.00	11,182.44	1,607.63	12,790.07	15%	10,717.57	9,109.93	
2,000,000.00 0.00 2,000,000.00 1,458,000.00 1,458,000.00 1,458,000.00 1,648,871.00 0.00 1,648,871.00 597,615.02 105,125.60 702,740.62 10% 1,458,000.00 1,648,871.00 0.00 1,800,000.00 1,800,000.00 1,001,330.44 119,800.43 1,121,130.87 15% 798,669.56 1,480,000.00 0.00 1,480,000.00 1,062,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,480,000.00 0.00 1,480,000.00 1,062,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,410,000.00 0.00 1,410,000.00 1,012,041.60 119,387.52 1,131,429.12 30% 397,958.40 1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 1,653,199.00 0.00 1,653,199.00 1,134,755.79 4,103,323.59 30% 47,336,900.74 44,103,369.00	rox	148,500.00		148,500.00	50,932.70	14,635.10	65,567.79	N X	97,567.30	38 , 28 , 31,4	
1,648,871.00 1,648,871.00 597,615.02 105,125.60 702,740.62 10% 1,051,255.98 1,800,000.00 0.00 1,480,000.00 1,000,330.44 119,800.43 1,121,130.87 15% 798,669.56 1,480,000.00 0.00 1,480,000.00 1,002,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,480,000.00 0.00 1,480,000.00 1,002,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,480,000.00 0.00 1,410,000.00 1,012,041.60 119,387.52 1,131,429.12 30% 417,715.20 1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 1,653,199.00 0.00 1,653,199.00 1,134,755.79 1,590,288.76 30% 518,496.52 nt 91,440,224.33 3,054,284.12 44,103,323.35.59 6,183,695.01 5,0287,018.63 47,336,900.74 44,	nnar Auditorium	2,000,000.00		2,000,000.00	542,000.00	145,800.00	687,800.00		1,458,000.00		
1,800,000.00 0.00 1,800,000.00 1,001,330.44 119,800.43 1,121,130.87 15% 798,669.56 1,480,000.00 0.00 1,480,000.00 1,062,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,480,000.00 0.00 1,480,000.00 1,062,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,410,000.00 0.00 1,410,000.00 1,012,041.60 119,387.52 1,131,429.12 30% 417,715.20 1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 1,653,199.00 0.00 1,653,199.00 1,134,755.79 155,532.96 1,290,288.76 30% 518,496.52 nt 91,440,224.33 3,054,284.12 94,494,508.45 44,103,323.59 6,183,695.04 50,287,018.63 47,336,900.74 44,	ırniture & Fixture	1,648,871.00		1,648,871.00	597,615.02	105,125.60	702,740.62	10%	1,051,255.98		
1,480,000.00 0.00 1,480,000.00 1,062,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,480,000.00 0.00 1,480,000.00 1,062,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,410,000.00 0.00 1,410,000.00 1,012,041.60 119,387.52 1,131,429.12 30% 397,958.40 1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 1,653,199.00 0.00 1,653,199.00 1,134,755.79 155,532.96 1,290,288.76 30% 518,496.52 nt 91,440,224.33 3,054,284.12 94,494,508.45 44,103,323.59 6,183,695.04 50,287,018.63 30% 47,336,900.74 44,	orkshop Building	1,800,000.00		1,800,000.00	1,001,330.44	119,800.43	1,121,130.87		798,669.56		
1,480,000.00 0.00 1,480,000.00 1,062,284.80 125,314.56 1,187,599.36 30% 417,715.20 1,410,000.00 0.00 1,410,000.00 1,012,041.60 119,387.52 1,131,429.12 30% 397,958.40 1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 1,653,199.00 0.00 1,653,199.00 1,134,755.79 155,532.96 1,290,288.76 30% 518,496.52 nt 91,440,224.33 3,054,284.12 94,494,508.45 44,103,323.59 6,183,695.04 50,287,018.63 47,336,900.74 44,	ATA - TN 45 S 4799	1,480,000.00		1,480,000.00	1,062,284.80	125,314.56	1,187,599.36	30%	417,715.20		
1,410,000.00 0.00 1,410,000.00 1,012,041.60 119,387.52 1,131,429.12 30% 397,958.40 1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 1,653,199.00 0.00 1,653,199.00 1,134,755.79 155,532.96 1,290,288.76 30% 518,443.21 nt 91,440,224.33 3,054,284.12 94,494,508.45 44,103,323.59 6,183,695.04 50,287,018.63 47,336,900.74 44,	ATA - TN 45 T 2561	1,480,000.00		1,480,000.00	1,062,284.80	125,314.56	1,187,599.36	30%	417,715.20	8	
1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 2 1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 18,496.52 1,653,199.00 0.00 1,653,199.00 1,134,755.79 155,532.96 1,290,288.76 30% 518,443.21 nt 91,440,224.33 3,054,284.12 94,494,508.45 44,103,323.59 6,183,695.04 50,287,018.63 47,336,900.74 44,	ATA - TN 45 S 5439	1,410,000.00		1,410,000.00	1,012,041.60	119,387.52	1,131,429.12		397,958.40		
1,653,369.00 0.00 1,653,369.00 1,134,872.48 155,548.96 1,290,421.44 30% 518,496.52 nt 91,440,224.33 3.054,284.12 94,494,508.45 44,103,323.59 6,183,695.04 50,287,018.63 30% 47,336,900.74 44,	ATA - TN 48 W 0474	1,653,369.00		1,653,369.00	1,134,872.48	155,548.96	1,290,421.44	30%	518,496.52		
nt 1,653,199.00 0.00 1,653,199.00 1,134,755.79 155,532.96 1,290,288.76 30% 518,443.21 nt 91,440,224.33 3,054,284.12 94,494,508.45 44,103,323.59 6,183,695.04 50,287,018.63 47,336,900.74	ATA - TN 48 W 9826	1,653,369.00		1,653,369.00	1,134,872.48	155,548.96	1,290,421.44	30%	518,496.52		
91,440,224.33 3,054,284.12 94,494,508.45 44,103,323.59 6,183,695.04 50,287,018.63 47,336,900.74	ATA - TN 48 W 0414	1,653,199.00		1,653,199.00	1,134,755.79	155,532.96	1,290,288.76	¥	518,443.21	362,910.24	
	Total Amount	91,440,224.33		94,494,508.45	44,103,323.59	6,183,695.04	50,287,018.63	*	47,336,900.74		

8.Com, E.C.A., DISA (ICAI)., Partner M.No.203176

	37,536,595.58	283,115.52	272,420.04	272,420.04	3.258.731.97	270.044 18	2.300.787.59	1 442 591 06	1,302,776,67	3,000,127,10	541.775.95	541,775.95	2,223,337.89	932,670.99	0.00	135,447.50	0.00	00'002'69	25,797.50	54,410,115.54
01 000 000 10	41,707,328.42	353,894.40	340,525.06	340,525.06	3,833,802.32	317,699.04	2,706,808.93	1,697,165.95	1,532,678.44	3,529,561.29	677,219.94	677,219.94	2,307,125.43	1,097,259.98					a a a	61,118,814.20
100/	%0I	20%	20%	20%	15%	15%	15%	15%	15%	15%	20%	20%	10%	15%	15%	15%	15%	15%	15%	3.00
23 073 433 33	1 066 004 40	1,066,884.48	1,026,579.96	1,026,579.96	3,318,219.28	559,504.82	3,146,126.41	1,539,379.94	1,835,889.33	4,288,463.90	1,111,593.05	1,111,593.05	1,299,205.11	1,802,883.01	19,702.50	385,728.35	00'000'6	53,175.00	15,607.50	46,689,548.96
4,170,732,84	70 778 88	/0///0.00	68,105.01	68,105.01	575,070.35	47,654.86	406,021.34	254,574.89	229,901.77	529,434.19	135,443.99	135,443.99	247,037.54	164,589.00	0.00	23,902.50	0.00	12,300.00	4,552.50	7,143,648.66
18,902,700.49	996,105.60	958 474 94	936,474.94	938,474.94	2,743,148.93	511,849.96	2,740,105.07	1,284,805.05	1,605,987.56	3,759,029.71	976,149.06	9/6,149.06	1,052,167.57	1,036,294.02	00.707,61	000000	9,000.00	40,875.00	00.000,11	39,345,900.30
60,610,028.91	1,350,000.00	1.299.000 00	1 299 000 00	6 576 051 05	0,376,951.25	829,549.00	5,446,914.00	2,981,971.00	3,138,666.00	7,288,591.00	1,633,369.00	3 522 542 00	2 72E EE4 00	71 000 00	7 003 501 00	00.100,000	354 500 00	104 050 00	103 068 557 16	197 562 065 64
00.00	0.00	0.00	000	00.0	0.00	0.00	0.00	0.00	0.00	0.00	00.0	163 250 00	00.00	000	159 350 00	0.00	82 000 000	30.350.00	434.950.00	3.489.234.12
60,610,028.91	1,350,000.00	1,299,000.00	1,299,000.00	6,576,951.25	829,549 00	5.446.914.00	2.981.971.00	3.138.666.00	7.288.591.00	1,653,369.00	1,653,369.00	3,359,293.00	2,735,554.00	71,000.00	1,934,151.00	60,000.00	272,500.00	73,700.00	102,633,607.16	194,073,831,49
1 MAM School of Engg Building			4 Bus - TVS- TN 48 Q 3018	5 Aeronatical Dept & Lab Assets						2	12 TATA TN-48 W 0434	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 Library Books & Software			9			Total Amount	



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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

	of income 1ax Rules, 1962
Permanent Account Number (PA	A otion
Name of Assessee	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST 2016-17 Assessment Year 2017-18
Address of Assessee	NO 45 EGMORE HIGH ROAD, EGMORE.
	CHENNAI, TAMILNADU, 600008
. Above data / Status of DAN :	

- 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

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 TDS Deposited
Sr. No. Section ¹ Transaction Date No Transactions Present	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted***	TDS Deposited

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

Sr. No. Section Transaction Date Date of Rooking P
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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	Landlord of Property) Total TDS Deposited***
Sr. No. TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	D	
No Transactions Present	Gross Total Across Deduc	9	Date of Booking	Demand Payment	TDS Deposited***

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. Section¹ Transaction Date Status of Booking Date of Booking No Transactions Present	Remarks**	Amount Paid / Debited	Tax Collected++	TCS Deposited

PART \dot{C} – Details of Tax Paid (other than TDS or TCS)

Sr. No. Major Head ³ Minor Head ² No Transactions Present	Tax Surcharge Education Cess O	thers Total Tax	BSR Code Date of Deposit	Challan Serial Remarks**
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PART D - Details of Paid Refund

Sr. No. Assessment Year Mode Amount of Refund No Transactions Present	Interest	Date of Payment	Remarks
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PART E - Details of AIR Transaction

Sr. No. Type of Transaction ⁴ No Transactions Present	Name of AIR Filer	Transaction Single / Joint Date Party Transaction	Amount Mode Remarks"	
				-

Notes for AIR:

- 1. 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
- 2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

