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Criteria 4.4.1

Average percentage of expenditure incurred on maintenance of infrastructure

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Criteria 4.4.1

Average percentage of expenditure incurred on maintenance of infrastructure

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

INDEX

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

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Average percentage of expenditure incurred on maintenance of infrastructure

Academic Year 2020-2021

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



S. FRANCIS & CO LLP
Chartered Accountants
M. No. 203176
Metlachinthamani, Trichy-620 002.

[Handwritten Signature]

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Arshiya Educational Health & Charitable Trust Siruganur Trichy

Transport Maintanance Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No	Debit	Credit
23/05/2020	Cr Cash	Payment		90.00	
23/05/2020	Cr Cash	Payment		200.00	
23/05/2020	Cr Cash	Payment		150.00	
15/06/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	poly pr -venture service	10000.00	
16/06/2020	Cr Cash	Payment		500.00	
20/06/2020	Cr 6658002100001311 -MAM School	Payment	jesudass glass	8500.00	
27/06/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	kalpana battery	3150.00	
01/07/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	holographic	12000.00	
01/07/2020	Cr Cash	Payment		100.00	
22/07/2020	Cr Cash	Payment		90.00	
27/07/2020	Cr Cash	Payment		45.00	
27/07/2020	Cr Cash	Payment		150.00	
29/07/2020	Cr Cash	Payment		180.00	
07/08/2020	Cr Cash	Payment		180.00	
07/08/2020	Cr 6658002100001311 -MAM School	Payment	school	6800.00	
07/08/2020	Cr Cash	Payment		160.00	
08/08/2020	Cr PNB A/C No:6658002100000972 (MAMSE - General)	Payment	mna	20100.00	
12/08/2020	Cr Cash	Payment		90.00	
13/08/2020	Cr Cash	Payment		90.00	
13/08/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	1609052	3670.00	
14/08/2020	Cr Cash	Payment		2276.00	
19/08/2020	Cr Cash	Payment		370.00	
21/08/2020	Cr Cash	Payment		100.00	
22/08/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	hemantha motors	5900.00	
22/08/2020	Cr MAM Agency	Journal		2100.00	
25/08/2020	Cr Cash	Payment		400.00	
01/09/2020	Cr Cash	Payment		90.00	
03/09/2020	Cr Cash	Payment		60.00	
04/09/2020	Cr Cash	Payment		45.00	
08/09/2020	Cr Cash	Payment		60.00	
09/09/2020	Cr Cash	Payment		180.00	
09/09/2020	Cr Cash	Payment		300.00	
09/09/2020	Cr Cash	Payment		150.00	
10/09/2020	Cr Cash	Payment		1000.00	
10/09/2020	Cr Cash	Payment		500.00	
10/09/2020	Cr Cash	Payment		100.00	
10/09/2020	Dr Cash	Receipt			300.00
13/09/2020	Cr Cash	Payment		90.00	
19/09/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	kalpana battery	14200.00	
21/09/2020	Cr Cash	Payment		100.00	
26/09/2020	Cr PNB A/C No:6658002100000972 (MAMSE - General)	Payment	lanson motors	100000.00	
06/10/2020	Cr Cash	Payment		100.00	
29/10/2020	Cr Cash	Payment		200.00	
29/10/2020	Cr Cash	Payment		250.00	
06/11/2020	Dr Cash	Receipt			1000.00
06/11/2020	Cr Cash	Payment		150.00	
11/11/2020	Cr Cash	Payment		700.00	
12/11/2020	Cr Cash	Payment		600.00	
24/11/2020	Cr Cash	Payment		30.00	
01/12/2020	Cr Cash	Payment		500.00	



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04/12/2020	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	kaipana battery	3150.00	
07/12/2020	Cr	Cash	Payment		300.00	
15/12/2020	Cr	Cash	Payment		150.00	
15/12/2020	Cr	Cash	Payment		100.00	
19/12/2020	Cr	Cash	Payment		175.00	
21/12/2020	Cr	Cash	Payment		200.00	
22/12/2020	Cr	Cash	Payment		200.00	
23/12/2020	Cr	Cash	Payment		150.00	
29/12/2020	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment		17000.00	
30/12/2020	Cr	PNB A/C No: 6658002100000972 (MAMSE - General)	Payment		11500.00	
06/01/2021	Cr	Cash	Payment		200.00	
12/01/2021	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment		5000.00	
21/01/2021	Cr	Cash	Payment		200.00	
23/01/2021	Cr	Cash	Payment		30.00	
23/01/2021	Cr	Cash	Payment		1000.00	
27/01/2021	Cr	Cash	Payment		1850.00	
27/01/2021	Cr	Cash	Payment		500.00	
29/01/2021	Cr	Advance College MAMSE	Journal		1200.00	
30/01/2021	Cr	Cash	Payment		310.00	
30/01/2021	Cr	Cash	Payment		2000.00	
02/02/2021	Cr	Cash	Payment		200.00	
12/02/2021	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	martin rto exps	20000.00	
13/02/2021	Cr	Cash	Payment		200.00	
15/02/2021	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	se	8000.00	
15/02/2021	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	vellaiyan	11600.00	
18/02/2021	Cr	Cash	Payment		250.00	
25/02/2021	Cr	Cash	Payment		1060.00	
26/02/2021	Cr	Cash	Payment		90.00	
01/03/2021	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	martin rto exps	5000.00	
01/03/2021	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	panneeriselvan pattarai	4500.00	
02/03/2021	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	martin rto exps	15000.00	
04/03/2021	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	martin rto exps	15000.00	
08/03/2021	Cr	Cash	Journal		200.00	
12/03/2021	Cr	Cash	Payment		750.00	
12/03/2021	Cr	Cash	Payment		100.00	
13/03/2021	Cr	Cash	Journal		400.00	
13/03/2021	Cr	Cash	Journal		450.00	
15/03/2021	Dr	Cash	Receipt			1440.00
16/03/2021	Cr	Cash	Payment		500.00	
19/03/2021	Cr	Cash	Payment		700.00	
19/03/2021	Cr	Cash	Payment		480.00	
20/03/2021	Cr	Cash	Journal		2800.00	
20/03/2021	Cr	Cash	Journal		380.00	
23/03/2021	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	981-370	1200.00	
27/03/2021	Cr	Cash	Payment		300.00	
31/03/2021	Cr	Advance College MAMSE	Journal		1610.00	
31/03/2021	Cr	Advance Transport	Journal		11908.26	
					345289.26	2740.00
Dr Closing Balance						342549.26
					345289.26	345289.26



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Arshiya Educational Health & Charitable Trust

Siruganur

Trichy

Repairs & Maintenance - Building

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No	Debit	Credit
14/04/2020	Cr YES Bank MAMSE A/C.No:052388700000019	Payment		19000.00	
03/05/2020	Cr YES Bank MAMSE A/C.No:052388700000019	Payment		20000.00	
23/05/2020	Cr Advance College MAMSE	Journal		5920.00	
28/05/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	jaikanth/metro tiles	24720.00	
29/05/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	jaikanth/7859	900.00	
02/06/2020	Cr Cash	Payment		200.00	
04/06/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	jaikanth/om sri hardware	11700.00	
05/06/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	sangeetha trading	11100.00	
06/06/2020	Cr Cash	Payment	ramanathan/civil exps	7000.00	
09/06/2020	Cr Sree Harish Steels	Journal	march bill	17100.00	
09/06/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	annai agencies	10775.00	
11/06/2020	Cr MAM Agency	Journal		10000.00	
16/06/2020	Cr Cash	Payment		11500.00	
19/06/2020	Cr MAM Agency	Journal		15000.00	
26/06/2020	Cr MAM Agency	Journal		152.00	
27/06/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	balaji bricks	11000.00	
27/06/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	01-613	20000.00	
27/06/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	basker cement	14200.00	
29/06/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	om sri hardware	2300.00	
02/07/2020	Cr MAM Agency	Journal	JAIKANTH	2800.00	
04/07/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	om sri hardware	7200.00	
08/07/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	jeyam traders	7250.00	
09/07/2020	Cr MAM Agency	Journal	JAIKANTH	12750.00	
22/07/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	vijaya plywood	32700.00	
22/07/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	jeyam traders	10500.00	
22/07/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	sangeetha trading	20000.00	
22/07/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	om sri hardware	1200.00	
25/07/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	bright marbles	66000.00	
27/07/2020	Cr Cash	Payment		1515.00	
29/07/2020	Cr 6658002100001311 -MAMSE	Payment	annai abirami	60850.00	
30/07/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	bright marbles	10000.00	
30/07/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	vijaya plywood	18692.00	
30/07/2020	Cr 6658002100001311 -MAMSE	Payment	rajendran-door work	16000.00	
03/08/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	sangeetha trading	15000.00	
04/08/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	om sri hardware	7495.00	
08/08/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	vijaya plywood	3844.00	
21/08/2020	Cr Cash	Payment		610.00	
21/08/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	metro ceramics	18460.00	
24/08/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	paulraj&balu concrete	10000.00	
24/08/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	om sri hardware	6676.00	
25/08/2020	Cr Cash	Payment		3885.00	
27/08/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	yogaraj sunpack sheets	10000.00	
28/08/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	kamatchi steel cop	9890.00	
28/08/2020	Cr Cash	Payment		1945.00	
28/08/2020	Cr Cash	Payment		380.00	
29/08/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	vidhya tiles	5000.00	
29/08/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	vidhya tiles	5000.00	
31/08/2020	Cr Sai Chemicals	Journal		4895.00	
07/09/2020	Cr Cash	Payment		400.00	
08/09/2020	Cr Sai Chemicals	Journal		2200.00	
10/09/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	bright marbles	10000.00	
11/09/2020	Cr 6658002100001311 -MAMSE	Payment	rajendran/door work	50000.00	



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



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



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Arshiya Educational Health & Charitable Trust

Siruganur

Trichy

Repairs & Maintenance - Electrical

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No	Debit	Credit
17/08/2020	Cr Cash	Payment		990.00	
17/08/2020	Cr SATHYA TECHNOSOFT INDIA PVT LTD	Journal	SATHYA-CAMERA ACC	59622.00	
24/06/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	vijaya plywoods	8740.00	
29/06/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	vijaya plywoods	2750.00	
29/06/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	sangeetha trading co	23500.00	
10/07/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	ayyanar-fan repair	5200.00	
18/07/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	sangeetha trading co	9000.00	
21/08/2020	Cr PNB 6658002100000936	Payment	kumar elec	1500.00	
24/08/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	sangeetha traders	20000.00	
22/09/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	sangeetha ele	15000.00	
29/09/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	vellaiyan	2000.00	
30/09/2020	Cr Cash	Payment		2045.00	
07/10/2020	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	kamurudeen	3100.00	
09/10/2020	Cr Cash	Payment		200.00	
15/10/2020	Cr Cash	Payment		1400.00	
27/10/2020	Cr Cash	Payment		449.00	
04/11/2020	Cr Yes Bank Saving A/c 052394600000951 (Mamse)	Payment		3573.00	
04/11/2020	Cr Yes Bank Saving A/c 052394600000951 (Mamse)	Payment		3791.00	
04/11/2020	Cr Yes Bank Saving A/c 052394600000951 (Mamse)	Payment		360.00	
04/11/2020	Cr Yes Bank Saving A/c 052394600000951 (Mamse)	Payment		961.00	
09/11/2020	Cr Cash	Payment		300.00	
18/11/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	anu-kv speaker 1y	5000.00	
12/12/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	BABI CONTROL	8500.00	
18/12/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	ANNAJ AGENCIES	6650.00	
23/12/2020	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	AYYANAR	3000.00	
08/01/2021	Cr Trustee Office Control	Journal		7208.00	
08/01/2021	Cr Cash	Payment		800.00	
27/01/2021	Cr Cash	Payment		2101.00	
03/02/2021	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	jahir hussain net work	20000.00	
04/02/2021	Cr Cash	Payment		1200.00	
12/02/2021	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	sangeetha ele	15000.00	
15/02/2021	Cr Cash	Payment		2500.00	
23/02/2021	Cr Cash	Payment		500.00	
23/02/2021	Cr Cash	Payment		2200.00	
25/02/2021	Cr PNB A/c No:6658002100000972 (MAMSE - General)	Payment	antivirus	1698.00	
02/03/2021	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	sangeetha elec	9370.00	
04/03/2021	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	sangeetha elec	7000.00	
13/03/2021	Cr Advance College MAMSE	Journal		2500.00	
16/03/2021	Cr Cash	Payment		500.00	
				260208.00	
Dr	Closing Balance				260208.00
				260208.00	260208.00



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FINANCIAL STATEMENT

FILE NO : A-096

NAME : M/S. ARSHIYA EDUCATIONAL HEALTH
AND CHARITABLE TRUST

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

PAN : AAETA5297P

PERIOD : 01.04.2020 to 31.03.2021



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

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

Phone :
Off : 0431- 2704190
Cell : 94875 75945

PRINCIPAL
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Accounts

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year
[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)		2021-22
PAN	AAETA5297P	
Name	ARSHIVA EDUCATIONAL HEALTH AND CHARITABLE TRUST	
Address	NO.45, , EGMORE HIGH ROAD, , CHENNAI , 29-Tamil Nadu , 600008	
Status	AOP/BOI	Form Number ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number 159432830110222
Current Year business loss, if any	1	0
	Total Income	0
	Book Profit under MAT, where applicable	0
	Adjusted Total Income under AMT, where applicable	0
	Net tax payable	0
	Interest and Fee Payable	0
Total tax, interest and Fee payable	6	0
	Taxes Paid	55,617
(-)Tax Payable /(-)Refundable (6-7)	8	(-) 55,617
	Dividend Tax Payable	0
Interest Payable	10	0
	Total Dividend tax and interest payable	0
Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	0
Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	0
Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	0
Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	0
Income Tax Return submitted electronically on 11-02-2022 14:11:47 from IP address 10.1.213.135 and verified by Majedu Abdul Peer Mohamed having PAN AAJPP5178R on 11-02-2022 14:11:46 using Paper ITR-verification form generated through mode		
System Generated		
Barcode/QR Code	AAETA5297P0715943283011022243090956F87A8A22FF28C476FCC74540B217BA62	
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU		

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

T.D.S./T.C.S. 55617

-55617

Refundable (Round off u/s 288B) 55620

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

Non-Salary(as per Annexure) 55617

Due Date for filing of Return October 31, 2021

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

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

Receipts from main objects	113069763
Interest income	297288
Total	113367051

Bank Account Detail

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

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1210000
2	SFT-005 Time deposit	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013	-	13300000
3	SFT-005 Time deposit	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	9000000
4	SFT-005 Time deposit	Tamilnad Mercantile Bank Ltd., HEAD OFFICE, ACCOUNTS DEPARTMENT 57 458, VICTORIA EXTENSION ROAD THOOTHUKUDI, THOOTHUKUDI, TAMILNADU, INDIA, 628002	-	18000000
Total				41510000.00

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

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

Page 2

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Name of Assessee	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		
Address	NO:45,,EGMORE HIGH ROAD,,CHENNAI,TAMILNADU,600008		
Status	AOP Trust	Assessment Year	2021-2022
Ward	NON CORP WARD 9(1) CHE	Year Ended	31.3.2021
PAN	AAETA5297P	Formation Date	15/10/2014
Residential Status	Resident		
A.O. Code	CHE-W-108-01		
Filing Status	Original		
Last Year Return Filed On	31/12/2020	Serial No.:	980690800311220
Bank Name	Punjab National Bank, M A M College Of Engineering, SIRUGANUR, TRICHY, A/C NO:6658005700000357 ,Type: Saving ,IFSC: PUNB0665800		
Tele:	(431)2704190 Mob:9487575945		
Tele(Office):	(431)2704190 Mob:9487575945		
Registration no :	05/17-18/T-1657		
Registration Date :	20/02/2018		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Caution
1. AIS report not imported
2. TIS summary not imported

Income from Other Sources (Chapter IV F)	0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	113367051
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year - Revenue Account	56999457
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	14289651
Amount accumulated or set apart for specified purpose	25072886
	96361994
Income Exempt u/s 11(1)(a)	
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	17005057
Gross Total Income	-113367051
	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

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

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

55617

Details of Members of AOP

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

PAN
AAJPP5178R
AQBPK5294R

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

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

Page 3

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FORM NO. 10B [See rule 17B]

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



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

Acknowledgement Number -159381200110222

We have examined the balance sheet of ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST AETA5297P [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

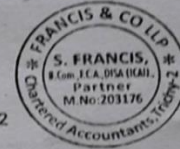
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our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

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

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

The prescribed particulars are annexed hereto.

Name	SAVARIMUTHU FRANCIS
Membership Number	203176
Firm Registration Number	S200072
Date of Audit Report	11-Feb-2022
Place	27.116.40.149
Date	11-Feb-2022



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 7,12,89,108
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,70,05,057
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

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

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

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
			No Records Added

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

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

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

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

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

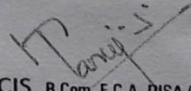
Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

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

Place 27.116.40.149

Date 11-Feb-2022


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

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

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

Receipts			Payments		
	Sch	Amount		Sch	Amount
To Opening Balance:			By Revenue Expenses:		
Cash on Hand		43,435.00	Anna University Expenses		680,000.00
Cash at Bank		3,847,067.94	Advertisement Expenses		22,295.00
Fixed Deposit		3,000,000.00	Bank Charges		28,451.80
To Revenue Receipts:			Books & Periodicals		122,570.00
School Fees - Mam School Eng		73,355,073.07	Carrer Development & Placement		36,000.00
Alumni Contribution		125,000.00	Charity & Donation		10,200.00
College Fees - Mampc		37,096,798.99	College Expenses		8,038,570.93
School Fees - Kodaikkani		72,000.00	Corporate Social Responsibility (CSR)		289,319.00
Interest Received		297,287.71	Electricity Charges		1,757,618.00
Other Receipts		2,545,891.27	Examination Fees		39,662.05
To Capital Receipts:			Extensional Activity		214,145.00
Current Liabilities	4	40,485,743.09	Functions & Celebrations		177,979.00
Loans & Advances	5	38,574,430.26	Innovation & Entrepreneurship		234,913.00
			Lab Maintanance		232,894.00
			Medical Expenses		1,100.00
			Mess Expenses		425,015.00
			Postage & Courier		9,306.00
			Printing & Stationary		419,437.00
			Professional Charges		149,396.02
			Repair's & Maintenance		4,506,883.56
			Research & Development Activity		131,700.00
			Salary & Wages		32,081,732.00
			Scholarship Paid		3,347,056.00
			Staff Welfare		252,697.00
			Telephone & Internet Charges		129,400.65
			Travelling Expenses		151,744.20
			Value Added program		14,500.00
			Vehicle Maintenance		3,494,871.93
Balance c/d		199,442,727.33			56,999,457.14



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

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

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

As per our report of even date

Place : Trichy

Date : 11.02.2022

Managing Trustee

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



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M/S. ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

Expenditure	Amount	Income	Amount
To Anna University Expenses	680,000.00	By School Fees - Mam School Eng	73,355,073.07
To Advertisement Expenses	22,295.00	By Alumni Contribution	125,000.00
To Bank Charges	28,451.80	By College Fees - Mampe	37,096,798.99
To Books & Periodicals	122,570.00	By School Fees - Kodaikkanal	72,000.00
To Career Development & Placement	36,000.00	By Interest Received	297,287.71
To Charity & Donation	10,200.00	By Other Receipts	2,545,891.27
To College Expenses	8,038,570.93		
To Corporate Social Responsibility (CSR)	289,319.00		
Electricity Charges	1,757,618.00		
To Examination Fees	39,662.05		
To Extensional Activity	214,145.00		
To Functions & Celebrations	177,979.00		
To Innovation & Entrepreneurship	234,913.00		
Lab Maintenance	232,894.00		
Medical Expenses	1,100.00		
To Mess Expenses	425,015.00		
To Postage & Courier	9,306.00		
To Printing & Stationary	419,437.00		
To Professional Charges	149,396.02		
To Repair's & Maintenance	4,506,883.56		
To Research & Development Activity	131,700.00		
To Salary & Wages	32,081,732.00		
To Scholarship Paid	3,347,056.00		
To Staff Welfare	252,697.00		
To Telephone & Internet Charges	129,400.65		
Balance c/f	53,338,341.01	Balance c/f	113,492,051.04



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M/S. ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

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

As per our report of even date

Place : Trichy

Date : 11.02.2022

Managing Trustee

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



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M/S. ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Balance Sheet as at 31st March 2021

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

As per our report of even date

Place : Trichy

Date : 11.02.2022

Managing Trustee

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



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Fixed Assets Statement for the Year Ended 31.03.2021

1 Polytechnic College :

S.No	Nature of Assets	Cost			Depreciation			Rate of Dep	Written Down Value	
		Opening as on 01.04.2020	Additions for the Year	Closing as on 31.03.2021	Up to 01.4.2020	For the Year	Up to 31.3.2021		Opening as on 01.04.2020	Closing as on 31.3.2021
1	Main Building	44,046,717.82	6,982,047.00	51,028,764.82	24,999,737.76	2,602,902.71	27,602,640.46	10%	19,046,980.06	23,426,124.36
2	Hostel Building	10,171,120.90	0.00	10,171,120.90	6,215,726.48	395,539.44	6,611,265.92	10%	3,955,394.42	3,559,854.98
3	Automobile Lab	116,689.00	0.00	116,689.00	94,978.38	3,256.59	98,234.97	15%	21,710.62	18,454.03
4	Chemistry Lab	242,579.00	0.00	242,579.00	194,588.00	7,198.65	201,786.65	15%	47,991.00	40,792.35
5	Civil Dept.	1,075,068.00	0.00	1,075,068.00	878,302.61	29,514.81	907,817.42	15%	196,765.39	167,250.58
6	CSE Dept	4,434,501.00	0.00	4,434,501.00	3,596,749.55	125,662.72	3,722,412.27	15%	837,751.45	712,088.73
7	EEE -Dept	418,983.00	0.00	418,983.00	348,195.48	10,618.13	358,813.61	15%	70,787.52	60,169.39
8	Lab Assets-	3,661,346.23	109,725.00	3,771,071.23	2,772,085.03	149,847.93	2,921,932.96	15%	889,261.20	849,138.27
9	Mech. Dept.	4,870,604.00	0.00	4,870,604.00	3,500,341.06	205,539.44	3,705,880.50	15%	1,370,262.94	1,164,723.50
10	Physics Lab -	44,490.00	0.00	44,490.00	35,315.68	1,376.15	36,691.83	15%	9,174.32	7,798.17
11	Other Assets	5,526,651.50	1,085,298.00	6,611,949.50	3,853,396.70	413,782.92	4,267,179.62	15%	1,673,254.80	2,344,769.88
12	AI Stag-TN 48 J 4627	957,719.00	0.00	957,719.00	934,089.41	7,088.88	941,178.28	30%	23,629.59	16,540.72
13	AI Stag-TN 48 J 5338	957,719.00	0.00	957,719.00	934,089.41	7,088.88	941,178.28	30%	23,629.59	16,540.72
14	EICHER BUS - 5281	970,000.00	0.00	970,000.00	946,067.40	7,179.78	953,247.18	30%	23,932.60	16,752.82
15	TVS ALFBV - TN 48 R 6489	1,350,000.00	0.00	1,350,000.00	1,284,944.81	19,516.56	1,304,461.37	30%	65,055.19	45,338.63
16	Electronic Lift	1,902,280.00	0.00	1,902,280.00	1,544,606.86	53,650.97	1,598,257.83	15%	357,673.14	304,022.17
17	Tally Software & Others	21,900.00	0.00	21,900.00	16,305.36	839.20	17,144.56	15%	5,594.64	4,755.44
18	Xerox	148,500.00	0.00	148,500.00	97,569.26	7,639.61	105,208.87	15%	50,930.74	43,291.13
19	Fanuar Auditorium	2,000,000.00	0.00	2,000,000.00	1,043,406.20	95,659.38	1,139,065.58	10%	956,593.80	860,934.42
20	Furniture & Fixture	1,977,378.00	0.00	1,977,378.00	1,014,264.89	96,311.31	1,110,576.20	10%	963,113.11	866,801.80
21	Workshop Building	1,800,000.00	0.00	1,800,000.00	1,383,089.50	62,536.58	1,445,626.07	15%	416,910.50	354,373.93
22	TATA - TN 45 S 4799	1,480,000.00	0.00	1,480,000.00	1,379,706.58	30,088.03	1,409,794.61	30%	100,293.42	70,205.39
23	TATA - TN 45 T 2561	1,480,000.00	0.00	1,480,000.00	1,379,706.58	30,088.03	1,409,794.61	30%	100,293.42	70,205.39
24	TATA - TN 45 S 5439	1,410,000.00	0.00	1,410,000.00	1,314,450.19	28,664.94	1,343,115.13	30%	95,549.81	66,884.87
25	TATA - TN 48 VV 0474	1,653,369.00	0.00	1,653,369.00	1,528,877.99	37,347.30	1,566,225.29	30%	124,491.01	87,143.71
26	TATA - TN 48 VV 9826	1,653,369.00	0.00	1,653,369.00	1,528,877.99	37,347.30	1,566,225.29	30%	124,491.01	87,143.71
27	TATA - TN 48 VV 0414	1,653,199.00	0.00	1,653,199.00	1,528,720.79	37,343.46	1,566,064.25	30%	124,478.21	87,134.75
Total Amount (I)		96,024,183.45	8,177,070.00	104,201,253.45	64,348,189.93	4,503,629.69	68,851,819.62		31,675,993.52	35,349,433.83

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

II School of Engineering:

S.No	Nature of Assets	Cost			Depreciation			Rate of Dep	Written Down Value	
		Opening as on 01.04.2020	Additions for the Year	Closing as on 31.03.2021	Up to 01.4.2020	For the Year	Up to 31.3.2021		Opening as on 01.04.2020	Closing as on 31.3.2021
1	MAM School of Engg Building	60,610,028.91	0.00	60,610,028.91	33,245,850.74	2,736,417.82	35,982,268.55	10%	27,364,178.17	24,627,760.36
2	Bus - TVS- TN 48 R e115	1,350,000.00	0.00	1,350,000.00	1,205,044.85	28,991.03	1,234,035.88	20%	144,955.15	115,964.12
3	Bus - TVS- TN 48 Q 2998	1,299,000.00	0.00	1,299,000.00	1,159,520.94	27,895.81	1,187,416.75	20%	139,479.06	111,583.25
4	Bus - TVS- TN 48 Q 3018	1,299,000.00	0.00	1,299,000.00	1,159,520.94	27,895.81	1,187,416.75	20%	139,479.06	111,583.25
5	Aeronautical Dept & Lab Assets	6,576,951.25	0.00	6,576,951.25	4,575,682.48	300,190.32	4,875,872.79	15%	2,001,268.77	1,701,078.46
6	Chemistry Lab	829,549.00	0.00	829,549.00	663,708.12	24,876.13	688,584.25	15%	165,840.88	140,964.75
7	CSE Dept	5,446,914.00	0.00	5,446,914.00	4,033,942.82	211,945.68	4,245,888.50	15%	1,412,971.18	1,201,025.50
8	ECE Dept	2,981,971.00	0.00	2,981,971.00	2,096,039.77	132,889.69	2,228,929.45	15%	885,931.23	753,041.55
9	EEE Dept	3,138,666.00	0.00	3,138,666.00	2,338,598.28	120,010.16	2,458,608.43	15%	800,067.72	680,057.57
10	Mech Dept	7,288,591.00	0.00	7,288,591.00	5,446,137.95	276,367.96	5,722,505.90	15%	1,842,453.05	1,566,085.10
11	TATA TN-48 W 0427	1,653,369.00	0.00	1,653,369.00	1,375,979.71	55,477.86	1,431,457.57	20%	277,389.29	221,911.43
12	TATA TN-48 W 0434	1,653,369.00	0.00	1,653,369.00	1,375,979.71	55,477.86	1,431,457.57	20%	277,389.29	221,911.43
13	Furniture & Fittings	3,522,543.00	0.00	3,522,543.00	1,901,729.68	162,081.33	2,063,811.01	10%	1,620,813.32	1,458,731.99
14	Library Books & Software	2,735,554.00	0.00	2,735,554.00	2,162,777.43	85,916.49	2,248,693.92	15%	572,776.57	486,860.08
15	Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.50	15%		0.00
16	Lab Assets	2,093,501.00	0.00	2,093,501.00	385,728.35	0.00	385,728.35	15%		0.00
17	Honda Vehicle	60,000.00	0.00	60,000.00	9,000.00	0.00	9,000.00	15%		0.00
17	Airconditioner	397,500.00	105,000.00	502,500.00	59,625.00	15,750.00	75,375.00	15%		89,250.00
18	Other Assets	880,656.00	151,100.00	1,031,756.00	132,098.40	22,665.00	154,763.40	15%		128,435.00
Total Amount (II)		103,888,163.16	256,100.00	104,144,263.16	63,346,667.64	4,284,848.93	67,631,516.58	3.00	37,644,992.76	33,616,243.83
Total Fixed Assets Amount (I + II)		199,912,346.61	8,433,170.00	208,345,516.61	127,694,857.57	8,798,478.62	136,483,336.19	3.00	69,320,986.28	68,965,877.66



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Data updated till 24-Dec-2021

TDS Centralized Processing Cell | **TRACES** TDS Reconciliation Analysis and Correction Enabling System

Form 26AS

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

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

• Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-natl.com / www.uitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

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

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

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

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Assessment PAN: AAETA5297P

Assessment Name: ARSHIVA EDUCATIONAL HEALTH AND CHARITABLE TRUST

Assessment Year: 2021-22

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

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

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
No Transactions Present					

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

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						
No Transactions Present						

PART B - Details of Tax Collected at Source

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

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

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

Part D - Details of Paid Refund

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

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-004 Cash deposit (Other than Current Account)	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1210000.00	O
2	SFT-005 Time deposit	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013	-	13300000.00	O
3	SFT-005 Time deposit	ICICI Bank Limited, ICICI BANK TOWERS I BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	9000000.00	O
4	SFT-005 Time deposit	Tamilnad Mercantile Bank Ltd, HEAD OFFICE, ACCOUNTS DEPARTMENT 57 458, VICTORIA EXTENSION ROAD THOOTHUKUDI, THOOTHUKUDI, TAMILNADU, INDIA, 628002	-	18000000.00	O

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

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

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

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Assessee PAN: AAETA5297D
Assessee Name: ARSHIVA EDUCATIONAL HEALTH AND CHARITABLE TRUST
Assessment Year: 2021-22
No Transactions Present
(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2020-21	0.00	0.00	3777.00	0.00	0.00	0.00	3777.00
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	CHFA24675A	0.00	0.00	3777.00	0.00	0.00	0.00	3777.00

*Notes:
1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

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

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

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

Contact Information

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

Legends used in Form 26AS

*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductors 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 deductors reduce claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**Remarks

Legend	Description
A	Rectification of error in challan uploaded by bank
B	Rectification of error in statement uploaded by deductor
C	Correction/Rectification of error in Statement uploaded by SFT Filer
D	Rectification of error in Form 24G filed by Accounts Officer
E	Rectification of error in Challan by Assessing Officer
F	Lower/ No deduction certificate u/s 197
G	Reprocessing of Statement
O	Original Statement uploaded by SFT Filer
R	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
T	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess
Tax Deducted includes TDS, Surcharge and Education Cess
+ Total Tax Collected includes TCS, Surcharge and Education Cess
++ Tax Collected includes TCS, Surcharge and Education Cess
*** Total TDS Deposited will not include the amount deposited as Fees and Interest
Total Amount Deposited other than TDS includes the Fees, Interest and Other ,etc

Notes for Form 26AS
a. Figures in brackets represent reversal (negative) entries

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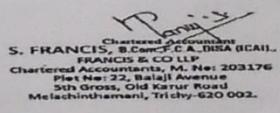
Average percentage of expenditure incurred on maintenance of infrastructure

Academic Year 2019-2020

Audited Statement of Account of last Year (Income & Expenditure Statement for complete year) 2019-20					
MAMSE					
Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	48715847	1	Salary	27629218
2	Other fee/amount collected from students		2	Administrative expenses	3162150.2
3	Grants from Govt. / Private agencies		3	Training and Development	470554.15
4	Grants / Contribution from other sources (Management)		4	Laboratory consumables	241003.4
5	Scholarships received		5	Library	901147.5
6	Other income		6	Travel	340877.35
			7	Fees Paid to University/ Board/ Government/AICTE/UGC	1164258
			8	Repairs and Maintenance	5293784.1
			9	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred (other than Govt. grants)	5202225
			10	Expenditure of grants received from Govt. / Private agencies	169565
			11	Depreciation	4945238.65
			12	Any other expenditure	6381863.95
		Total		Total	55901885.3
		48715847			



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



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Arshiya Educational Health & Charitable Trust Siruganur Trichy

Repairs & Maintenance - Building Ledger Account

1-Apr-2019 to 31-Mar-2020

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



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Arshiya Educational Health & Charitable Trust Siruganur Trichy

Repairs & Maintenance - Electrical Ledger Account

1-Apr-2019 to 31-Mar-2020

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



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22/10/2019	Cr	Cash	Payment	750.00	
23/10/2019	Cr	Cash	Payment	3000.00	
25/10/2019	Cr	Advance College - MAMSE	Journal	4040.00	
05/11/2019	Cr	Cash	Payment	500.00	
08/11/2019	Cr	Cash	Payment	7083.00	
12/11/2019	Cr	Cash	Payment	800.00	
13/11/2019	Cr	Cash	Payment	750.00	
13/11/2019	Cr	Advance College MAMSE	Journal	2500.00	
14/11/2019	Cr	Cash	Payment	2500.00	
25/11/2019	Cr	Cash	Payment	14275.00	
28/11/2019	Cr	PNB A/C No:6658002100000972 (M	Payment	27000.00	vignesh scientific water cooler
02/12/2019	Cr	Cash	Payment	1000.00	
06/12/2019	Cr	PNB A/c: 6658002100000981 (MAN	Payment	4000.00	j b lifts-serv
06/12/2019	Cr	Advance College MAMSE	Journal	2479.00	
24/01/2020	Cr	Cash	Payment	800.00	
29/01/2020	Cr	Cash	Payment	2500.00	
07/02/2020	Cr	Cash	Payment	500.00	
07/02/2020	Cr	Advance College MAMSE	Journal	7020.00	
13/02/2020	Cr	Cash	Payment	2125.00	
14/02/2020	Cr	Advance College MAMSE	Journal	496.00	
17/02/2020	Cr	PNB A/c: 6658002100000981 (MAN	Payment	4500.00	vellaiyan
24/02/2020	Cr	Advance College MAMSE	Journal	810.00	
28/02/2020	Cr	Everest Power Solution	Journal	117000.00	
04/03/2020	Cr	PNB A/c: 6658002100000981 (MAN	Payment	2100.00	vellaiyan
14/03/2020	Cr	Advance College MAMSE	Journal	11200.00	
17/03/2020	Cr	Advance College MAMSE	Journal	3890.00	
17/03/2020	Cr	Cash	Journal	6000.00	
				565928.00	
	Dr	Closing Balance			565928.00
				565928.00	565928.00



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Arshiya Educational Health & Charitable Trust Siruganur Trichy Transport Maintainance Ledger Account

1-Apr-2019 to 31-Mar-2020

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



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



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18/07/2019	Cr	Advance Transport	Journal	8300.00
18/07/2019	Cr	Advance Transport	Journal	29290.00
19/07/2019	Cr	Cash	Payment	2730.00
19/07/2019	Cr	Advance Transport	Journal	345.00
19/07/2019	Cr	Advance Transport	Journal	1500.00
22/07/2019	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	guhan tyres 10500.00
22/07/2019	Cr	Cash	Payment	85.00
23/07/2019	Cr	Cash	Payment	400.00
23/07/2019	Cr	Advance Transport	Journal	520.00
24/07/2019	Cr	Advance Transport	Journal	4905.00
24/07/2019	Cr	Advance Transport	Journal	5000.00
25/07/2019	Cr	Cash	Payment	65.00
25/07/2019	Cr	Cash	Payment	200.00
25/07/2019	Cr	Cash	Payment	1400.00
26/07/2019	Cr	Cash	Payment	65.00
29/07/2019	Cr	Advance Transport	Journal	1420.00
30/07/2019	Cr	Cash	Payment	1580.00
30/07/2019	Cr	Cash	Payment	2500.00
31/07/2019	Cr	Advance Transport	Journal	220.00
31/07/2019	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	IAN TYRES 2600.00
31/07/2019	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	TOLL 2633.69
31/07/2019	Cr	Cash	Payment	19405.00
31/07/2019	Cr	Cash -	Payment	39280.00
01/08/2019	Cr	Advance Transport	Payment	5005.00
03/08/2019	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	toll 506.50
05/08/2019	Cr	Cash	Payment	90.00
07/08/2019	Cr	Advance Transport	Journal	2925.00
07/08/2019	Cr	Cash	Payment	350.00
07/08/2019	Cr	Advance Transport	Journal	1000.00
07/08/2019	Cr	Cash	Payment	40.00
07/08/2019	Cr	Cash	Payment	290.00
10/08/2019	Cr	Cash	Payment	40.00
10/08/2019	Cr	Cash	Payment	145.00
10/08/2019	Cr	Cash	Payment	150.00
10/08/2019	Cr	Advance Transport	Journal	240.00
17/08/2019	Cr	Cash	Payment	150.00
17/08/2019	Cr	Cash	Payment	650.00
17/08/2019	Cr	Cash	Payment	540.00
19/08/2019	Cr	Advance Transport	Journal	220.00
20/08/2019	Cr	Cash	Payment	500.00
20/08/2019	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	irtin-rto exps 5000.00
22/08/2019	Cr	Cash	Payment	565.00
22/08/2019	Cr	Cash	Payment	30.00
22/08/2019	Cr	Advance Transport	Payment	1030.00
23/08/2019	Cr	Cash	Payment	450.00
24/08/2019	Cr	Cash	Payment	290.00
26/08/2019	Cr	Cash	Payment	220.00
28/08/2019	Cr	Advance Transport	Journal	220.00
30/08/2019	Cr	Cash	Payment	65.00
31/08/2019	Cr	PNB A/C No:6658002100000972 (MAMSE - General)	Payment	toll car 1478.98
31/08/2019	Cr	Cash	Payment	21050.00
04/09/2019	Cr	Cash	Payment	500.00
04/09/2019	Cr	Advance Transport	Journal	2555.00
04/09/2019	Cr	Advance Transport	Journal	9000.00
05/09/2019	Cr	Cash	Payment	60.00



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



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



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



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



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28/02/2020	Cr	Cash	Payment	19280.00	
02/03/2020	Cr	Cash	Payment	500.00	
02/03/2020	Cr	Cash	Payment	100.00	
04/03/2020	Cr	Cash	Payment	200.00	
05/03/2020	Cr	Cash	Payment	600.00	
06/03/2020	Cr	Cash	Payment	90.00	
06/03/2020	Cr	Cash	Payment	90.00	
07/03/2020	Cr	Cash	Payment	2700.00	
10/03/2020	Cr	Cash	Payment	2008.26	mart fleet bp
11/03/2020	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	90.00	
13/03/2020	Cr	Cash	Payment	506.50	toll
14/03/2020	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	8000.00	
16/03/2020	Cr	Cash	Payment	320.00	
17/03/2020	Cr	Cash	Payment	7000.00	body works-
18/03/2020	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	10000.00	paint
18/03/2020	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	20000.00	rto martin
19/03/2020	Cr	PNB A/c: 6658002100000981 (MAMSE - General)	Payment	640.00	
20/03/2020	Cr	Cash	Payment	6000.00	
31/03/2020	Cr	Cash		1341967.75	
					1341967.75
	Dr	Closing Balance		1341967.75	1341967.75



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FINANCIAL STATEMENT

FILE NO : A-096

NAME : ARSHIYA EDUCATIONAL HEALTH
AND CHARITABLE TRUST

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

PAN : AAETA5297P

PERIOD : 01.04.2019 to 31.03.2020



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

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

Phone :
Off : 0431- 2704190
Cell : 94875 75945

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

Accounts



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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2020-21	
(Where the data of the Return of Income in Form ITR-1 (SAHA), ITR-2, ITR-3, ITR-4 (NUGAM), 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		
Address	NO.45, , EGMORE HIGH ROAD, CHENNAI TAMILNADU, 600008		
Status	AOP/BOI	Form Number	ITR-7
Filed in/s	139(1)-On or before due date	e-Filing Acknowledgement Number	980690800311220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	15392
	(+/-) Tax Payable /(-) Refundable (6-7)	8	-15392
	Dividend Distribution Tax details	Dividend Tax Payable	9
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+/-) Tax Payable /(-) Refundable (11-12)		13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+/-) Tax Payable /(-) Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>31-12-2020 19:39:54</u> from IP address <u>112.133.236.115</u> and verified by <u>Majeed Abdul Peer Mohamed</u>			
Using PAN <u>AAJPP5178R</u> on <u>21-01-2021 15:12:52</u> from IP address <u>112.133.236.115</u> using			
Electronic Verification Code <u>CFCR312151</u> generated through <u>Aadhaar OTP</u> mode.			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			



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Name of Assessee ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST
 Address NO 45,,EGMORE HIGH ROAD,,CHENNAI,TAMILNADU,600008
 Status AOP Trust
 Ward NON CORP WARD 9(1) CHE ()
 PAN AAETA5297P
 Residential Status Resident
 A.O. Code CHE-W-108-01
 Filing Status Original
 Last Year Return Filed On 31/10/2019
 Bank Name Punjab National Bank, M A M College Of Engineering, SIRUGANUR, TRICHY, A/C NO:6658005700000357 ,Type: Saving ,IFSC: PUNB0665800
 Serial No.: 248155180311019
 Assessment Year 2020-2021
 Year Ended 31.3.2020
 Formation Date 15/10/2014
 Tele: (431)2704190 Mob:9487575945
 Tele(Office): (431)2704190 Mob:9487575945
 Registration no : 05/17-18/T-1657
 Registration Date : 20/02/2018
 Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section 11

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

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

Less: Application of Income

Amount applied to charitable purposes in India during the previous year - Revenue Account 75788436
 Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 24687952
 Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan) 82161

100558549

Gross Total Income -87731730

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

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

-15392

Refundable (Round off u/s 288B) 15390

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

Non-Salary(as per Annexure) 15392

Due Date for filing of Return October 31, 2020



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

Due date extended to 15/02/2021

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

Receipts from main objects	8486524
Receipts from incidental objects	8
Interest income	2673899
Interest income	192583
Total	8773173
	0

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

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

Details of SFT Transaction (Imported From Form 26AS)

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

Bank Account Detail

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

Details of Members of AOP

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

PAN
AAJPP5178R
AQBPK5294R

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



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FORM NO. 10B

[See rule 17(1)]

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

We have examined the balance sheet of ARSHYA EDUCATIONAL HEALTH AND CHARITABLE TRUST, AAETA5297P [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place: Trichy
Date: 31/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

SAVARIMUTHU FRANCIS
203176
05200072
32/42 Old Karur Road, Melaschi
Mhamani Bhalaji Avenue, 5th Cr
Cross Trichy, TAMILNADU 620000
2 India

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	100558549
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1)(b)? If so, the details thereof (₹)	Not Applicable
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No



11	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be so accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
----	--	----

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 130(i)

1	Whether any part of the income or property of the trust was lent, or continued to be lent, in the previous year to any person referred to in section 130(i) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

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

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

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

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

Form Filing Details
 Previous/original: _____
 Original: _____





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egnore High Road,

Chennai - 600008.

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

Receipts			Payments		
	Sch	Amount		Sch	Amount
To Opening Balance:			By Revenue Expenses:		
Cash on Hand		88.00	Advertisement Expenses		42,895.00
Cash at Bank		2,080,903.78	Bank Charges		271,296.57
Fixed Deposit		16,297,854.00	Books & Periodicals		1,041,770.00
To Revenue Receipts:			Charity & Donations		508,500.00
School Fees - Mam School Eng		48,715,647.00	College Expenses		1,019,567.56
College Fees - Mampe		28,730,691.42	Electricity Charges		2,008,140.00
School Fees - Eodakkam		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 Maintenance		438,188.00
To Capital Receipts:			Medical Expenses		428,582.00
Secured Loan	3	474,542.54	Mess Expenses		8,040,107.00
Current Liabilities	4	61,263,463.07	Note & Book Expenses		977,158.70
Loans & Advances	5	16,519,366.00	Postage & Courier		74,015.00
General Fund	1	1,157,221.00	Printing & Stationary		857,471.00
			Professional Charges		96,800.00
			Rent		75,000.00
			Repair's & Maintenance		2,557,108.51
			Salary & Wages		59,193,112.00
			Scholarship Paid		6,736,850.00
			Sports Expenses		53,545.00
			Staff & Student Welfare		268,262.00
			Telephone & Internet Charges		23,954.00
			Travelling Expenses		619,777.00
			Vehicle Maintenance		7,067,953.64
Balance c/d		183,311,067.50			75,788,434.73





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008,

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

Expenditure	Amount	Income	Amount
To Advertisement Expenses	42,893.00	By School Fees - Main School Eng	48,715,847.00
To Bank Charges	271,266.52	By College Fees - Mampe	28,730,691.42
To Books & Periodicals	1,041,770.00	By School Fees - Kodaikkand	1,634,295.00
To Charity & Donation	308,300.00	By Interest Received	192,582.80
To College Expenses	1,919,362.36	By Other Receipts	5,784,414.89
To Electricity Charges	2,008,140.00		
To Examination Expenses	2,250,246.00		
To Functions & Celebrations	410,965.00		
To Lab Maintenance	438,188.00		
To Medical Expenses	428,382.00		
To Mess Expenses	8,040,107.00		
To Note & Book Expenses	977,158.70		
To Postage & Courier	74,013.00		
To Printing & Stationary	857,471.00		
To Professional Charges	96,800.00		
To Rent	75,000.00		
To Repair's & Maintenance	2,537,108.51		
To Salary & Wages	39,193,112.00		
To Scholarship Paid	6,726,830.00		
To Sports Expenses	93,395.00		
To Staff & Student Welfare	268,262.00		
To Telephone & Internet Charges	21,934.00		
To Travelling Expenses	619,777.00		
To Vehicle Maintenance	7,067,953.64		
Balance c/d	75,788,434.73	Balance c/d	85,057,831.11





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

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

As per our report of even date

Place : Trichy

Date : 29.12.2020

Managing Trustee

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



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

Expenditure	Amount	Income	Amount
Balance b/d	75,788,434.73	Balance b/d	85,057,431.11
1. Depreciation	8,991,541.60		
2. Excess of Income over Expenditure	278,057.78		
Total	85,057,431.11	Total	85,057,431.11

As per our report of even date

Place: Trichy

Date: 29.12.2020

Managing Trustee

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



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Balance Sheet as at 31st March 2020

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	1	97,942,830.12	Fixed Assets	6	199,912,346.61
Reserved Funds	2	127,694,857.57	Loans & Advances	5	38,343,314.81
Secured Loans	3	924,900.00	TDS Deducted		29,234.00
Current Liabilities	4	17,878,088.77	Closing Balance:		
			Cash in Hand		43,435.00
			Cash At Bank	8	3,112,346.04
			Fixed Deposit	7	3,000,000.00
Total		244,440,676.46	Total		244,440,676.46

As per our report of even date

Place : Trichy

Date : 29.12.2020

Managing Trustee

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



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2020

General Fund:

Particulars	Amount
Opening Balance :-	96,502,556.42
Add: Excess of Income over Expenditure	278,052.70
Closing Balance	96,780,609.12

Reserved Funds:

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

Secured Loans:

Particulars	Opening	Addition	Interest	Repayment	Closing Balance
Rajaj 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: 2907000809000000	13,466.00				13,466.00
Total Amount	1,046,184.46	474,342.54	0.00	82,161.00	1,438,366.00

Particulars	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
Men Salary Payable		210,000.00	210,000.00	0.00
Provident Fund Payable	107,230.00	319,447.00	142,171.00	284,506.00
Non Teaching Staff Salary Payable	408,765.00	5,288,302.00	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
TDPS 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





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

Schedules to Balance Sheet as on 31st March 2020

Current Assets :

Loans & Advances :

Particulars	Opening Balance	Addition	Repayment	Closing Balance
Mamse Advance	3,859.00	1,155,105.00	1,348,325.00	12,617.00
Mamse Advance	9,951.55	973,774.00	964,208.00	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 : 19847	101,880.00			101,880.00
Sundry Debtors	0.00			0.00
Maluk Education Trust-CBC A/no : 24	4,950,552.75			4,950,552.75
Maluk Education Trust - IFL A/no : 044	712,683.00			712,683.00
Maluk Education Trust - IFL A/no : 071	6,344,607.29			6,344,607.29
Trustee Office Control	6,045,648.42	26,608,371.33	13,631,918.00	19,022,101.75
Total Amount	15,051,958.48	39,810,722.33	16,519,366.00	38,343,314.81

Investments :

Particulars	Opening Balance	Addition	FD Interest	FD Closed	Closing Balance
PNB FD A/no : 1093001000012842	2,346,347.00			2,346,347.00	0.00
FD A/no : 66580001000003115	2,700,000.00			2,700,000.00	0.00
MAMFC SBI FD	4,500,000.00	7,000,000.00		11,500,000.00	0.00
MAMSE SBI FD	3,000,000.00			3,000,000.00	0.00
MAMSE - ICICI Bank FD	0.00	7,000,000.00		5,500,000.00	1,500,000.00
TNMBL - Fixed Deposit	0.00	3,000,000.00		1,500,000.00	1,500,000.00
Arshiya - Yes Bank FD	0.00	2,500,000.00		2,500,000.00	0.00
MAMSE - YES Bank FD	0.00	5,000,000.00		5,000,000.00	0.00
FD A/no : 66580001000014829	3,751,507.00			3,751,507.00	0.00
Total Amount	16,297,854.00	24,500,000.00	0.00	37,797,854.00	3,000,000.00





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ARSHYA EDUCATIONAL HEALTH AND CHARITABLE TRUST, No. 45, Jangrui High Road, Chennai - 600008

Fixed Assets Statement for the Year ended 31.03.2020

S.No	Nature of Assets	Cost		Depreciation		Written Down Value	
		Opening as on 01.04.2019	Additions for the Year	Up to 01.4.2019	For the Year	Up to 31.3.2020	Rate of Dep. %
1	Main Building	44,046,717.52	0.00	22,853,409.64	2,116,331.12	24,699,717.74	10%
2	Hospital Building	10,171,120.90	0.00	5,776,256.21	439,488.27	6,215,726.14	10%
3	Anatomical Lab	116,689.00	0.00	91,147.09	3,831.29	94,076.38	15%
4	Chemistry Lab	242,379.00	0.00	186,119.00	8,469.00	194,388.00	15%
5	Civil Dept.	1,075,068.00	0.00	843,579.31	34,723.30	876,302.61	15%
6	CSE Dept.	4,434,501.00	0.00	3,448,911.06	147,838.49	3,986,749.35	15%
7	EEE-Dept	418,983.00	0.00	335,703.56	12,491.92	348,195.48	15%
8	Lab Assets-	3,661,346.25	0.00	2,635,136.39	156,928.45	2,772,085.03	15%
9	Mech. Dept.	4,670,694.00	0.00	3,258,529.95	241,811.11	3,903,541.06	15%
10	Physics Lab -	44,490.00	0.00	33,696.68	1,619.08	35,313.68	15%
11	Other Assets	4,386,707.50	1,139,944.00	3,358,116.44	295,280.26	3,653,396.70	15%
12	AI Stage-TN 48 J 4627	957,719.00	0.00	923,962.44	10,126.97	934,089.41	30%
13	AI Stage-TN 48 J 5338	957,719.00	0.00	923,962.44	10,126.97	934,089.41	30%
14	EDYER BUS - 5281	970,000.00	0.00	933,610.37	10,256.83	946,067.40	30%
15	TVS ALPHV - TN 48 R 6489	1,250,000.00	0.00	1,257,064.01	27,880.80	1,284,944.81	30%
16	Electronic Lab	1,902,280.00	0.00	1,487,688.07	63,118.79	1,544,606.66	15%
17	Tally Software & Others	21,409.00	0.00	15,318.08	987.29	16,305.36	15%
18	Xerox	148,500.00	0.00	88,581.48	8,987.26	97,549.26	15%
19	Furniture Auditorium	2,000,000.00	0.00	937,118.00	106,388.20	1,063,482.30	10%
20	Furniture & Fixture	1,279,118.00	198,266.00	907,252.32	107,012.57	1,014,264.89	10%
21	Workshop Building	1,800,000.00	0.00	1,396,517.05	73,572.44	1,470,089.50	15%
22	TATA - TN 45 S 4799	1,480,000.00	0.00	1,336,723.69	42,982.99	1,379,706.56	30%
23	TATA - TN 45 T 2561	1,480,000.00	0.00	1,336,723.69	42,982.99	1,379,706.56	30%
24	TATA - TN 45 S 5439	1,410,000.00	0.00	1,273,500.27	40,949.92	1,314,450.19	30%
25	TATA - TN 48 V 0474	1,653,369.00	0.00	1,475,524.69	53,353.29	1,528,877.94	30%
26	TATA - TN 48 V 9826	1,653,369.00	0.00	1,475,524.69	53,353.29	1,528,877.94	30%
27	TATA - TN 48 V 0414	1,653,369.00	0.00	1,475,524.69	53,353.29	1,528,877.94	30%
Total Amount (I)		94,685,979.45	1,338,204.00	96,024,183.45	4,164,140.92	94,346,199.93	
Total Amount (II)						34,581,438.44	
Total Amount (III)						11,875,993.52	







TDS
Centralized Processing Cell

TRACES
TDS Reconciliation Analysis and Correction Enabling System

Form updated till 29.06.2020



भारत सरकार
Ministry of India
Income Tax Department

Form 26AS

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

Form 26AS shall contain provision in Section 208C(1) of the Income Tax Act, 1961 and Rule 51AB of Income Tax Rules, 1962

SAFETY PIN: **SAFETY PIN** **Current Status of PAN** Active **Financial Year** 2019-20 **Assessment Year** 2020-21

Permanent Account Number (PAN)
Name of Assessee
Address of Assessee

SAFETY PIN
ANSHUVA PITHA NATIONAL HEALTH AND CHARITABLE TRUST
NO 15 LAKSHMI HIGH ROAD, ENDMORE,
CHENNAI, TAMIL NADU, 600098.

* Information in Section of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for correction.
Email: pan-mail.com / www.itsatd.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

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

Table A: Details of Tax Deducted at Source

* TDS amount subject to 10% TDS

No.	Section	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited		
UJH BANK LIMITED								
UJH BANK LTD								
No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	30-Mar-2020	F	06-Jun-2020	-	40007.00	40007.00	40007.00
2	194A	06-Mar-2020	F	06-Jun-2020	-	18730.00	18660.00	41667.00
3	194A	24-Feb-2020	F	06-Jun-2020	-	5473.00	0.00	0.00
4	194A	05-Feb-2020	F	06-Jun-2020	-	1247.00	0.00	0.00
5	194A	29-Jan-2020	F	06-Jun-2020	-	1437.00	0.00	0.00
6	194A	26-Dec-2019	F	06-Jun-2020	-	9210.00	0.00	0.00
7	194A	11-Nov-2019	F	06-Jun-2020	-	6217.00	0.00	0.00
UJH BANK LIMITED								
MUMBAI/0004								
No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2020	F	25-Jun-2020	-	1.00	0.10	0.10
2	194A	08-Mar-2020	F	25-Jun-2020	-	7.00	0.70	0.70
3	194A	26-Feb-2020	F	25-Jun-2020	-	10.00	1.00	1.00
4	194A	19-Dec-2019	F	29-Jan-2020	-	13014.00	1301.40	1301.40
5	194A	19-Dec-2019	F	29-Jan-2020	-	1568.00	156.80	156.80
6	194A	19-Dec-2019	F	29-Jan-2020	-	19521.00	1952.10	1952.10
7	194A	19-Dec-2019	F	29-Jan-2020	-	13014.00	1301.40	1301.40

Table B: Details of Tax Deducted at Source for 194A, 194B

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

Table C: Details of Tax Deducted at Source on Sale of Immovable Property, viz 194A, TDS on Rent of Property, viz 194B, TDS on payment to resident contractor and on dividend etc. as per section 194C of Income Tax Act, 1961

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

Gross Total Amount Deducted/Deposited

Table D: Details of Tax Collected at Source

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



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Assessment PAN: AAEAT5297P

Assessment Name: ARSHIYA EDUCATIONAL TRUST AND CHARITABLE TRUST

Assessment Year: 2018-19

Section 23A: Details of Tax Paid under other than TDS on FY 18

Sl. No.	Major Head	Minor Head	Tax	Surcharge	Educational Cess	Others	Total Tax	Bill Code	Date of Deposit	Challan Serial Number	Remarks**
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Section 23B: Details of Refund

Sl. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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Section 23C: Details of TDS Filings

Sl. No.	Type of Transaction	Name of TDS Filer	Transaction Date	Amount (Rs.)	Remarks**
1	TDS on Salary	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, 1A, 2ND FLOOR, NERUR CENTER, SENAPATI BAPAT MARG, EPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		700000.00	01
2	TDS on Salary	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, 1A, 2ND FLOOR, NERUR CENTER, SENAPATI BAPAT MARG, EPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013		700000.00	01

Section 23D: Details of TDS Filings

Sl. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demanded Payment	TDS Deposited***	Total Amount**** Deposited other than TDS
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Section 23E: Details of TDS Filings

Sl. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee w/s 234E	Interest w/s 230(2)	Total Default
1	TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CH/A24075A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section 23F: Details of TDS Filings

Sl. No.	GSTIN	Application Reference Number (ARN)	Date of Filing	Return Period	Taxable Turnover	Total Turnover
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Section 23G: Details of TDS Filings

Sl. No.	Part of Form 16/15	Contract in case of any classification
A	Exempt	
A1	Deductor	
A2	Deductor	
B	Collector	
C	Assessing Officer / Bank	
D	Assessing Officer / ITR-CPC	
E	Concerned AIR Filer/SFT Filer	
F	NSDL / Concerned Bank Branch	
G	Deductor	
H	GSTIN	

Section 23H: Details of TDS Filings

Sl. No.	Description	Definition
---------	-------------	------------

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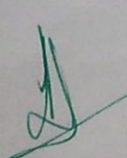
Average percentage of expenditure incurred on maintenance of infrastructure

Academic Year 2018-2019

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



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


PRINCIPAL
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 SIRIGANUR, TIRUCHIRAPPALLI-621 105.



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

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



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



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25/07/2018 Cr	Advance Transport	Journal	25.71	215.00
26/07/2018 Cr	Advance Transport	Journal	26.7	190.00
26/07/2018 Cr	MAM Agency	Journal		17027.00
28/07/2018 Cr	Cash	Payment		30.00
28/07/2018 Cr	Advance Transport	Journal	28.71	430.00
31/07/2018 Cr	Cash	Payment		120.00
31/07/2018 Cr	Cash	Payment		1200.00
02/08/2018 Cr	MAM Agency	Journal		244.00
04/08/2018 Cr	Cash	Payment		120.00
09/08/2018 Cr	MAM Agency	Journal		24821.00
14/08/2018 Cr	Cash	Payment		9830.00
14/08/2018 Cr	Cash	Payment	TRU/ADJ	59940.00
14/08/2018 Cr	MAM Agency	Journal		187.54
16/08/2018 Cr	Cash	Payment		4330.00
20/08/2018 Cr	Cash	Payment		2500.00
24/08/2018 Cr	Cash	Payment		5240.00
24/08/2018 Cr	Cash	Payment		30.00
25/08/2018 Cr	Cash	Payment		1000.00
28/08/2018 Cr	Cash	Payment		30.00
30/08/2018 Cr	Cash	Payment		30.00
31/08/2018 Cr	Advance Transport	Journal		5000.00
10/09/2018 Cr	Cash	Payment		120.00
10/09/2018 Cr	Cash	Payment		30.00
15/09/2018 Cr	Cash	Payment		200.00
15/09/2018 Cr	Cash	Payment		200.00
15/09/2018 Cr	Cash	Payment		450.00
18/09/2018 Cr	Cash	Payment		65.00
19/09/2018 Cr	Cash	Payment		110.00
20/09/2018 Cr	Cash	Payment		165.00
20/09/2018 Cr	MAM Agency	Journal		200.00
22/09/2018 Cr	YES Bank MAMSE A/C.No:052388700000019	Payment	School	29400.00
24/09/2018 Cr	Cash	Payment		220.00
24/09/2018 Cr	Cash	Payment		220.00
25/09/2018 Cr	MAM Agency	Journal		200.00
27/09/2018 Cr	MAM Agency	Journal		1300.00
29/09/2018 Cr	Cash	Payment		1200.00
01/10/2018 Cr	Cash	Payment		65.00
03/10/2018 Cr	Cash	Payment		220.00
04/10/2018 Cr	Cash	Payment		250.00
04/10/2018 Cr	Cash	Payment		220.00
05/10/2018 Cr	Cash	Payment		145.00
10/10/2018 Cr	Cash	Payment		65.00
10/10/2018 Cr	Cash	Payment	TRU/ADJ	40982.00
11/10/2018 Cr	Cash	Payment		100.00
22/10/2018 Cr	Cash	Payment		329.00
23/10/2018 Cr	Cash	Payment		220.00
24/10/2018 Cr	Cash	Payment		65.00
25/10/2018 Cr	Cash	Payment		100.00
31/10/2018 Cr	Cash	Payment		480.00
31/10/2018 Cr	Cash	Payment		750.00
01/11/2018 Cr	Cash	Payment		37300.00
01/11/2018 Cr	Cash	Payment		200.00
01/11/2018 Cr	Advance Transport	Journal		8002.00
08/11/2018 Cr	Cash	Payment		2000.00
09/11/2018 Cr	Cash	Payment	TRU/ADJ	87000.00



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



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



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Arshiya Educational Health & Charitable Trust Siruganur Trichy

Repairs & Maintenance - Electrical Ledger Account

1-Apr-2018 to 31-Mar-2019

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



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



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Arshiya Educational Health & Charitable Trust

Siruganur

Trichy

Repairs & Maintenance - Building

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
02/04/2018 Cr	Wall Star	Journal		152145.00	
04/04/2018 Cr	PNB A/c: 6658002100000981 (MAMSE - Gen	Payment	ess dee enter	6890.00	
06/04/2018 Cr	Cash	Payment		2200.00	
18/04/2018 Cr	Advance College MAMSE	Payment	5.4	2280.00	
20/04/2018 Cr	Advance College - MAMSE	Journal		1124.00	
20/04/2018 Cr	Advance College - MAMSE	Journal		840.00	
20/04/2018 Cr	Advance College - MAMSE	Journal		2477.00	
20/04/2018 Cr	Advance College - MAMSE	Journal		4374.00	
20/04/2018 Cr	Advance College - MAMSE	Journal		2440.00	
21/04/2018 Cr	Cash	Payment	TRU/ADJ	15000.00	
25/04/2018 Cr	PNB A/c: 6658002100000981 (MAMSE - Gen	Payment	INT OFF MAINT	3200.00	
25/04/2018 Cr	Advance College - MAMSE	Journal		1050.00	
28/04/2018 Cr	Cash	Payment		970.00	
02/05/2018 Cr	PNB A/c: 6658002100000981 (MAMSE - Gen	Payment	ess dee	6890.00	
17/05/2018 Cr	Cash	Payment		265.00	
17/05/2018 Cr	Advance College MAMSE	Journal		11990.00	
17/05/2018 Cr	Cash	Payment		4000.00	
19/05/2018 Cr	Advance College - MAMSE	Journal		5980.00	
21/05/2018 Cr	Cash	Payment	TRU/ADJ	7789.00	
28/05/2018 Cr	Cash	Payment		1000.00	
01/06/2018 Cr	Advance College - MAMSE	Journal	MAMPC	5310.00	
10/06/2018 Cr	Cash	Payment		14400.00	
15/06/2018 Cr	Cash	Payment		12000.00	
15/06/2018 Cr	Cash	Payment		170.00	
31/07/2018 Cr	Cash	Payment		1000.00	
16/08/2018 Cr	Wall Star	Journal		35100.00	
18/09/2018 Cr	Wall Star	Journal		87550.00	
18/09/2018 Cr	Wall Star	Journal	DIFF	22153.00	
18/09/2018 Cr	Wall Star	Journal	DIFF	20541.00	
25/09/2018 Cr	Advance College MAMSE	Journal		850.00	
25/09/2018 Cr	Cash	Payment	TRU/ADJ	47185.00	
08/10/2018 Cr	Cash	Payment		5450.00	
08/10/2018 Cr	PNB A/C No:6658002100000972 (MAMSE - (	Payment	AI CHEMICALS	6500.00	
11/10/2018 Cr	Cash	Payment		6900.00	
12/10/2018 Cr	Annal Abirami Agencies	Journal	0855	23010.00	
12/10/2018 Cr	Annal Abirami Agencies	Journal	0856	27850.00	
12/10/2018 Cr	Annal Abirami Agencies	Journal	0857	6413.00	
12/10/2018 Cr	Annal Abirami Agencies	Journal	0858	9100.00	
16/10/2018 Cr	Advance College - MAMSE	Journal		1946.00	
16/10/2018 Cr	Advance College - MAMSE	Payment		17632.00	
17/10/2018 Cr	Cash	Payment		1000.00	
22/10/2018 Cr	PNB A/c: 6658002100000981 (MAMSE - Gen	Payment		3000.00	
29/10/2018 Cr	Advance College - MAMSE	Journal		8515.00	



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



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FINANCIAL STATEMENT

FILE NO : A-096

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



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

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

Phone :
Off : 0431- 2704190
Cell : 94875 75945


PRINCIPAL

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

Accounts



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FORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM (Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-7 filed but NOT verified electronically) (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2019-20	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name	ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST		PAN	AAETAS797P
	Flat/Door/Block No	NO.15,		Name of Premises/Building/Village	
	Road/Street/Post Office	EGMORE HIGH ROAD,		Form Number	ITR-7
	Town/City/District	CHENNAI		Area/Locality	
	State	TAMILNADU		Status	AOP/BOI
	Pin/Zip code	600008		Filed n/c	
	Filed n/c 139(1)-On or before due date				
	Assessing Officer Details (Ward/Circle) NON CORP WARD 9(1) CH				
	e-Filing Acknowledgement Number 24R155180311019				
	COMPUTATION OF INCOME AND TAX DEDUCTION	1	Gross Total Income		1
2		Total Deductions under Chapter-VI-A		2	0
3		Total Income		3	210
3a		Deemed Total Income under AMI/MAT		3a	0
3b		Current Year loss, if any		3b	0
4		Net Tax Payable		4	0
5		Interest and Fee Payable		5	0
6		Total Tax, Interest and Fee Payable		6	0
7		Taxes Paid			
a		Advance Tax	7a	0	
b	TDS	7b	15501		
c	TCS	7c	0		
d	Self Assessment Tax	7d	0		
e	Total Taxes Paid (7a+7b+7c+7d)	7e	15501		
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	15501		
10	Exempt Income	Agriculture Others	0 0	10	0
VERIFICATION					
I, <u>Peer Mohamed</u> son/ daughter of <u>M. Abdul Majid</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>24R155180311019</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AAJPP5178R</u>					
Sign here					
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below					
Identification No. of TRP		Name of TRP		Counter Signature of TRP	
For Office Use Only Receipt No		Date of submission		31-10-2019 23:53:32	
		Source IP address		103.66.79.179	
Seal and signature of receiving official		AAETAS297P0724R15518031101954EB1FE291ACD89C5AF6AC3AC8B32B8A0CC05			
Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560506", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail id <u>savarifrance@gmail.com</u>					
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					



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Name of Assessee ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST
 Address NO 45,,EGMORE HIGH ROAD,,CHENNAI,TAMILNADU,600008
 Status AOP Trust Assessment Year 2019-2020
 Ward NON CORP WARD 9(1) CHE () Year Ended 31.3.2019
 PAN AAETA5297P Formation Date 15/10/2014
 Residential Status Resident
 A.O. Code CHE-W-108-01
 Filing Status Original
 Last Year Return Filed On 31/10/2018 Serial No.: 369738690311018
 Bank Name Punjab National Bank, M A M College Of Engineering, SIRUGANUR,TRICHY,
 A/C NO:6658005700000357 ,Type: Saving ,IFSC: PUNB0665800
 Tele: (431)2704190 Mob:9487575945
 Registration no : 05/17-18/T-1657
 Registration Date : 20/02/2018

Computation of Total Income

Income from Other Sources (Chapter IV F) 207

Interest From IT Refund 207

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

Less: Application of Income

Amount applied to charitable purposes in India during the previous year - Revenue Account 68885144
 Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 6812101
 Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan) 3172420
 78869665

Income Exempt u/s 11(1)(a)
 Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12) 5005388

Gross Total Income 83875053 207

Total Income 207

Round off u/s 288 A 210

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

T.D.S. 15501

-15501

Refundable (Round off u/s 288B) 15500



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NAME OF ASSESSEE : ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST
AAETA5297P Code : A-096

A.Y. 2019-2020

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

Non-Salary (as per Annexure) 15501

Due Date for filing of Return September 30, 2019

Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019

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

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

Receipts from main objects 8387505

3

Total 8387505

3

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

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

15501

Head wise Summary on Income and TDS thereon

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

Bank Account Detail

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

Details of Members of AOP

S. No. Name of Member

1 Peer Mohamed

2 Khairunnisa

PAN

AAJPP5178R

AQBPK5294R

Signature

(Peer Mohamed)

For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

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



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FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of **ARSHYA EDUCATIONAL HEALTH AND CHARITABLE TRUST**, AAETA5297E [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019.

The prescribed particulars are annexed hereto.

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

Name
Membership Number
FRN (Firm Registration Number)
Address

SAVARIMUTHU FRANCIS
203176
05200072
32/42 Old Karur Road, Melachi
nathamani Balaji Avenue, 5th Cr
621105 Trichy, TAMILNADU 620008
2 India

ANNEXURE Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	78869665
2	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes (₹)	5005388
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	Not Applicable
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No







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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egnore High Road,

Chennai - 600008

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

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





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

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

As per our report of even date

Place: Trichy

Date: 27.10.2019

Managing Trustee

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



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Ignare High Road,

Chennai - 600008.

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

Expenditure		Amount	Income		Amount
To	Advertisement Expenses	1,18,865.00	By	School Fees - Mamse	4,76,64,647.00
To	Bank Charges	93,333.53	By	College Fees - Mamse	3,37,34,342.00
To	Books & Periodicals	16,387.00	By	Other Receipts	24,78,064.05
To	Charity & Donation	77,400.00			
To	College Expenses	8,96,991.00			
To	Electricity Charges	29,76,277.00			
To	Examination Expenses	6,29,376.00			
To	Functions & Celebrations	12,43,323.00			
To	Loan Interest	33,02,971.80			
To	Medical Expenses	4,82,754.00			
To	Mess Expenses	84,88,566.00			
To	Miscellaneous Expenses	4,94,311.00			
To	Note & Book Expenses	1,18,968.00			
To	Office Expenses	2,94,498.00			
To	Postage & Courier	1,12,333.00			
To	Printing & Stationary	11,61,561.00			
To	Professional Charges	4,23,166.00			
To	Rent	60,000.00			
To	Repairs & Maintenance	51,93,180.33			
To	Sports Expenses	2,53,813.00			
To	Staff & Student Welfare	2,74,721.00			
To	Staff Salary	3,21,30,580.00			
To	Telephone & Internet Charges	1,65,106.76			
To	Travelling Expenses	10,47,017.64			
To	Vehicle Maintenance	88,34,642.55			
	Balance c/d	6,88,90,142.61		Balance c/d	8,38,75,053.05





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Igmore High Road,

Chennai - 600008.

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

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

As per our report of even date

Place : Trichy

Date : 25.10.2019

Managing Trustee

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



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

Balance Sheet as at 31st March 2019

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	1	9,65,07,556.42	Fixed Assets	6	19,85,31,142.61
Reserved Funds	2	11,87,03,513.89	Loans & Advances	5	1,50,51,958.48
Secured Loans	3	10,46,184.46	TDS Deducted		13842.00
Current Liabilities	4	1,56,78,532.10	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

Mamse Trustee

Chartered Accountant
S. FRANCIS, B.Com., F.C.A., DISA (ICAI),
FRANCIS & CO LLP,
Chartered Accountants, M. No: 201176
Plot No: 22, Balaji Avenue
5th Cross, Old Karur Road
Melachinthamani, Trichy-620 002.



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2019

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

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

Secured Loans : Sch-3					
Particulars	Opening	Addition	Interest	Repayment	Closing Balance
Secured Loan - TIDCC	11,90,900.00				11,90,900.00
Secured Loan - TNMBL	2,34,000.00				2,34,000.00
Staff Loan - TNB Bank	-1,04,061.54				
Tata Motors	-15,700.00			1,22,420.00	-2,26,481.54
TNMB A/c No : 290700069000000	13,466.00			1,50,000.00	-1,65,700.00
Total Amount	13,18,604.46	0.00	0.00	2,72,420.00	10,46,184.46

Current Liabilities Sch-4				
Particulars	Opening	Addition	Repayment	Closing Balance
undry Creditors	1,38,49,301.25	2,58,46,360.95	2,63,56,124.60	1,33,39,537.60
Exam Fees				
Loan - Shanmugam	-6,59,811.50	45,36,075.00	46,30,180.00	-7,63,916.50
Provident Fund Payable		9,00,000.00	4,00,000.00	5,00,000.00
Loan Teaching Staff Salary Payable	3,96,503.00	2,38,228.00	5,27,501.00	1,07,230.00
Teaching Staff Salary Payable	4,57,508.00	53,84,271.00	54,33,014.00	4,08,765.00
Transport Staff Salary Payable	15,69,244.00	1,64,40,609.00	1,65,64,471.00	14,45,382.00
Scholarship Payable	1,27,164.00	12,00,346.00	12,27,281.00	1,00,229.00
TDS Payable	6,43,755.00			6,43,755.00
Total Amount	0.00	14,050.00	1,16,500.00	-1,02,450.00
	1,63,83,663.75	5,45,49,939.95	5,52,55,071.60	1,56,78,532.10





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

No.45, Egmore High Road,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2019

Current Assets:

Loans & Advances:

Particulars	Opening Balance	Addition	Repayment	Sch-5 Closing Balance
Mamse Advance	5,643.00	14,42,901.00	14,42,685.00	5,859.00
Mamse Advance	20,731.55	10,03,115.00	10,13,895.00	9,951.55
Advance Grocery	0.00	1,45,270.00	1,40,155.00	5,115.00
Loan	63,63,683.71	19,00,000.00	15,00,000.00	67,63,683.71
Advance Transport	17,788.00	8,41,500.00	8,46,204.74	13,083.26
IFL Loan A/no : 18847	1,01,880.00			1,01,880.00
undry Debtors	0.00			0.00
Mamse Education Trust- OBC A/no : 24	-15,19,698.75		34,30,854.00	-49,50,552.75
Mamse Education Trust - IFL A/no : 044	7,12,683.00			7,12,683.00
Mamse 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:

Particulars	Opening Balance	Addition	FD Interest	FD Closed	Sch-7 Closing Balance
PNB FDR A, no : 109300PR00012842	23,46,347.00				23,46,347.00
FD A/no : 665800PU00003115	27,00,000.00				27,00,000.00
MAMSE SRI FD		90,00,000.00		45,00,000.00	45,00,000.00
MAMSE SRI FD		1,05,00,000.00		75,00,000.00	30,00,000.00
Yes Bank - 052340400002756		15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002766	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002776	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002786	0.00	15,00,000.00		15,00,000.00	0.00
Yes Bank - 052340400002796	0.00	15,00,000.00		15,00,000.00	0.00
FD A/no : 665800PU00014829	0.00	15,00,000.00		15,00,000.00	0.00
Total Amount	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





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egnure High Road,

Chennai - 600058.

II School of Engineering:

S.No	Nature of Assets	Opening as on 01.04.2018	Cost for the Year	Closing as on 31.03.2019	Up to 01.4.2018	Depreciation for the Year	Rate of Dep	Up to 31.3.2019	Opening as on 01.04.2018	Closing as on 31.3.2019	Written Down Value
1	MAM School of Engg Building	6,06,10,028.91	0.00	6,06,10,028.91	2,68,27,092.89	33,78,293.60	10%	3,02,05,386.49	3,37,82,936.02	3,04,04,642.42	
2	Bus - TVS- TN-48 R 6115	13,50,000.00	0.00	13,50,000.00	11,23,507.38	45,298.48	20%	11,68,806.07	2,26,492.42	1,81,193.93	
3	Bus - TVS- TN-48 Q 2958	12,99,000.00	0.00	12,99,000.00	10,81,063.96	43,587.21	20%	11,24,651.17	2,17,936.04	1,74,348.83	
4	Bus - TVS- TN-48 Q 3018	12,99,000.00	0.00	12,99,000.00	10,81,063.96	43,587.21	20%	11,24,651.17	2,17,936.04	1,74,348.83	
5	Aeronautical Dept & Lab Assets	65,76,951.25	0.00	65,76,951.25	38,07,029.07	4,15,488.33	15%	42,22,317.40	27,69,922.18	23,54,433.85	
6	Chemistry Lab	8,29,549.00	0.00	8,29,549.00	6,00,011.45	34,430.63	15%	6,34,442.08	2,29,337.55	1,95,106.92	
7	CSE Dept	54,46,914.00	0.00	54,46,914.00	34,91,244.35	2,93,350.42	15%	37,84,594.96	19,55,669.45	16,62,319.04	
8	EECE Dept	29,81,971.00	0.00	29,81,971.00	17,55,768.60	1,83,930.36	15%	19,39,698.96	12,26,202.40	10,42,272.04	
9	EEE Dept	31,38,666.00	0.00	31,38,666.00	20,31,305.83	1,66,104.03	15%	21,97,409.85	11,07,360.17	9,41,256.15	
10	Mech Dept	72,88,591.00	0.00	72,88,591.00	47,38,482.97	3,82,316.20	15%	51,20,999.17	25,50,188.03	21,67,591.83	
11	TATA TN-48 W 0427	16,53,369.00	0.00	16,53,369.00	12,19,948.24	86,684.15	20%	13,06,632.39	4,33,420.76	3,46,736.61	
12	TATA TN-48 W 0434	16,53,369.00	0.00	16,53,369.00	12,19,948.24	86,684.15	20%	13,06,632.39	4,33,420.76	3,46,736.61	
13	Furniture & Fittings	35,22,543.00	0.00	35,22,543.00	15,21,338.90	2,00,100.41	10%	17,21,639.31	20,01,004.10	18,00,903.69	
14	Library Books & Software	27,35,354.00	0.00	27,35,354.00	19,42,783.66	1,18,913.53	13%	20,61,699.21	7,92,770.34	6,73,854.79	
15	Xerox Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	15%	19,702.50		0.00	
16	Lab Assets	20,93,501.00	0.00	20,93,501.00	3,85,728.35	0.00	15%	3,85,728.35		0.00	
17	Honda Vehicle	60,000.00	0.00	60,000.00	9,000.00	0.00	15%	9,000.00		0.00	
17	Air conditioner	3,54,500.00	0.00	3,54,500.00	53,175.00	0.00	15%	53,175.00		0.00	
18	Other Assets	1,04,050.00	7,76,606.00	8,80,656.00	15,607.50	1,16,490.90	15%	1,32,098.40		0.00	
	Total Amount (II)	10,30,68,557.16	7,76,606.00	10,38,45,163.16	5,29,24,003.25	55,95,461.63	3.00%	5,85,19,464.88	4,79,44,716.26	4,31,25,860.62	
	Total Fixed Assets Amount (I + II)	19,77,54,536.61	7,76,606.00	19,85,31,142.61	10,85,26,180.70	1,01,77,333.19	3.00%	11,87,03,513.69	8,70,28,518.25	7,76,27,791.06	





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egnore High Road,

Chennai - 600008.

Fixed Assets Statement for the Year Ended 31.03.2019

S.No	Nature of Assets	Cost		Depreciation			Written Down Value	
		Opening as on 01.04.2018	Additions for the Year	Closing as on 31.03.2019	Up to 01.4.2018	For the Year	Up to 31.3.2019	Rate of Dep
1	Main Building	4,40,46,717.82	0.00	4,40,46,717.82	2,05,31,927.62	23,51,479.02	2,28,83,406.64	10%
2	Hospital Building	1,01,71,120.90	0.00	1,01,71,120.90	32,87,917.92	4,88,320.30	37,76,238.21	10%
3	Automobile Lab	1,16,689.00	0.00	1,16,689.00	86,639.70	4,507.40	91,147.09	15%
4	Chemistry Lab	2,42,579.00	0.00	2,42,579.00	1,76,135.47	9,963.53	1,86,119.00	15%
5	Civil Dept.	10,75,068.00	0.00	10,75,068.00	8,02,728.36	40,850.95	8,43,579.31	15%
6	CSE Dept	44,34,501.00	0.00	44,34,501.00	32,74,983.42	1,73,927.64	34,48,911.06	15%
7	EEE Dept	4,18,983.00	0.00	4,18,983.00	3,21,007.19	14,696.37	3,35,703.56	15%
8	Lab Assets-	36,61,246.23	0.00	36,61,246.23	24,30,534.89	1,84,621.70	26,13,156.59	15%
9	Mech. Dept.	48,70,604.00	0.00	48,70,604.00	29,74,046.30	2,84,483.66	32,58,529.95	15%
10	Physics Lab -	44,490.00	0.00	44,490.00	31,791.98	1,904.70	33,696.68	15%
11	Other Assets	43,86,707.50	0.00	43,86,707.50	34,11,894.49	1,46,221.95	35,58,116.44	15%
12	AI Stage-TN-48 J 4627	9,57,719.00	0.00	9,57,719.00	9,09,495.34	14,467.10	9,23,962.44	30%
13	AI Stage-TN-48 J 5338	9,57,719.00	0.00	9,57,719.00	9,09,495.34	14,467.10	9,23,962.44	30%
14	ECHEER BUS - 5281	9,70,000.00	0.00	9,70,000.00	9,21,157.96	14,652.61	9,35,810.57	30%
15	TVS ALFBV- TN-48 R 6489	13,50,000.00	0.00	13,50,000.00	12,17,234.30	39,829.71	12,57,064.01	30%
16	Electronic Lift	19,02,280.00	0.00	19,02,280.00	14,07,230.67	74,257.40	14,81,488.07	15%
17	Tally Software & Others	21,900.00	0.00	21,900.00	14,156.56	1,161.52	13,318.08	15%
18	Xerox	1,48,500.00	0.00	1,48,500.00	78,007.62	10,573.86	88,581.48	15%
19	Fannar Auditorium	20,00,000.00	0.00	20,00,000.00	8,19,020.00	1,18,098.00	9,37,118.00	10%
20	Furniture & Fixture	17,79,118.00	0.00	17,79,118.00	8,10,378.36	96,873.96	9,07,252.32	10%
21	Workshop Building	18,00,000.00	0.00	18,00,000.00	12,22,961.24	86,355.81	13,09,517.05	15%
22	TATA - TN-45 S 4799	14,80,000.00	0.00	14,80,000.00	12,75,319.55	61,404.13	13,36,723.69	30%
23	TATA - TN-45 T 2561	14,80,000.00	0.00	14,80,000.00	12,75,319.55	61,404.13	13,36,723.69	30%
24	TATA - TN-45 S 5439	14,10,000.00	0.00	14,10,000.00	12,15,000.38	58,499.88	12,75,500.27	30%
25	TATA - TN-48 W 0474	16,53,369.00	0.00	16,53,369.00	13,99,305.71	76,218.99	14,75,524.69	30%
26	TATA - TN-48 W 9826	16,53,369.00	0.00	16,53,369.00	13,99,305.71	76,218.99	14,75,524.69	30%
27	TATA - TN-48 W 0414	16,53,199.00	0.00	16,53,199.00	13,99,161.83	76,211.15	14,75,372.98	30%
	Total Amount (I)	9,46,85,979.45	0.00	9,46,85,979.45	5,56,02,177.45	45,81,871.56	6,01,84,049.01	3,90,83,902.00
								3,45,01,930.44





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TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Date updated: 08/11/2019



Form 26AS

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

Permanent Account Number (PAN): AAELA5200P
Name of Assessee: ANSHVATHU ATRONAUTICALS PRIVATE LIMITED
Address of Assessee: NO. 45 GANDHI ROAD, CHENNAI - 600 086
Current Status of PAN: Active
Financial Year: 2018-19
Assessment Year: 2019-20

- After a change in status of PAN as per PAN details, for any changes in data as mentioned above, you may submit request for correction. Refer www.bca.mca2018.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 amounts collected in INR)

Sl. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted**	Total TDS Deposited	
1		YES BANK LIMITED		MD15VNS2004E	13300.700	13300.700	13300.700	
Sl. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	14-Nov-2018	1	27-Jan-2019	-	753.00	75.30	75.30
2	194A	30-Nov-2018	1	27-Jan-2019	-	12300.00	1230.00	1230.00
3	194A	30-Nov-2018	1	27-Jan-2019	-	12300.00	1230.00	1230.00
4	194A	19-Nov-2018	1	27-Jan-2019	-	934.00	93.40	93.40
5	194A	11-Oct-2018	1	27-Jan-2019	-	2797.00	279.70	279.70
6	194A	11-Oct-2018	1	27-Jan-2019	-	2797.00	279.70	279.70
7	194A	11-Oct-2018	1	27-Jan-2019	-	2797.00	279.70	279.70
8	194A	17-Sep-2018	1	24-Oct-2018	-	1956.20	195.62	195.62
9	194A	30-Sep-2018	1	24-Oct-2018	-	1639.70	163.97	163.97

PART A1 - Details of Tax Deducted at Source for TDS / TDS

Sl. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
Sl. No.	Section *	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 viz TDS on Rent of Property, TDS on Dividend, TDS on Interest on Deposit

No. No.	Acknowledgment Number	Name of Deductor	TAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Deducted Payment	TDS Deposited***
Gross Total Amount Deducted(s)						

No Transactions Present

PART B - Details of TCS collected at Source

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

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

No. No.	Section	Major Head	Minor Head	Tax	Surcharge	Education Cess	Other	Total Tax	Bank Code	Date of Deposit	Challan Serial Number	Remarks
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No Transactions Present

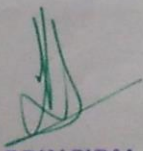
No. No.	Section	Major Head	Minor Head	Tax	Surcharge	Education Cess	Other	Total Tax	Bank Code	Date of Deposit	Challan Serial Number	Remarks
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Average percentage of expenditure incurred on maintenance of infrastructure

Academic Year 2017-2018

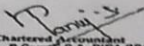
Audited Statement of Account of last Year (Income & Expenditure Statement for complete year) 2017-18					
MAMSE					
Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	36407557	1	Salary	20967682
2	Other fee/amount collected from students		2	Administrative expenses	5822191
3	Grants from Govt. / Private agencies		3	Training and Development	562885
4	Grants / Contribution from other sources (Management)		4	Laboratory consumables	155866
5	Scholarships received		5	Library	885547
6	Other income		6	Travel	349079
			7	Fees Paid to University/ Board/ Government/AICTE/UGC	100000
			8	Repairs and Maintenance	2510285
			9	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred (other than Govt. grants)	
			10	Expenditure of grants received from Govt. / Private agencies	182421
			11	Depreciation	6352287
			12	Any other expenditure	3783626
		Total			Total
		36407557			41671869



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



S. FRANCIS & CO LLP
Chartered Accountants
M.No. 203176



S. FRANCIS & CO LLP
Chartered Accountants
M. No: 203176
Plot No: 22, Dalaji Avenue
5th Cross, Old Karur Road
Melachinthamam, Trichy-620 002.



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Arshiya Educational Health & Charitable Trust

Siruganur

Trichy

Repairs & Maintenance - Building

Ledger Account

1-Apr-2017 to 31-Mar-2018

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

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Arshiya Educational Health & Charitable Trust
Siruganur
Trichy

Repairs & Maintenance - Electrical
Ledger Account

1-Apr-2017 to 31-Mar-2018

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



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



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



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

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



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



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



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



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FINANCIAL STATEMENT

FILE NO : A-096

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



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

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

Phone :
Off : 0431- 2704190
Cell : 94875 75945

Accounts

[Signature]
PRINCIPAL
M.A.M. SCHOOL OF ENGINEERING
SIRUGANUR, TRICHIRAPPALLI-621 105.



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FORM	INDIAN INCOME TAX RETURN VERIFICATION FORM	Assessment Year
ITR-V	[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature]. (Please see Rule 12 of the Income-tax Rules, 1962)	2018-19
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ARSHIVA EDUCATIONAL HEALTH AND CHARITABLE TRUST	PAN AAETAS297P
	Flat/Door/Block No. NO:45,	Name Of Premises/Building/Village
	Road/Street/Post Office	Area/Locality EGMORE HIGH ROAD,
	Town/City/District CHENNAI	State TAMILNADU
	Designation of AO (Ward / Circle) NON CORP WARD 9(1) CH	Pin/Zip Code 600008
	Filing Acknowledgement Number 36973869031101E	Date (DD-MM-YYYY) 31-10-2018
	1 Gross Total Income	1 0
	2 Deductions under Chapter-VI-A	2 0
	3 Total Income	3 0
	4 Net Tax Payable	4 0
5 Interest and Fee Payable	5 0	
6 Total Tax, Interest and Fee Payable	6 0	
COMPLETION OF INCOME AND TAX RETURN	7 Taxes Paid	7 0
	a Advance Tax	7a 0
	b TDS	7b 0
	c TCS	7c 0
	d Self Assessment Tax	7d 0
	e Total Taxes Paid (7a+7b+7c+7d)	7e 0
	8 Tax Payable (6-7e)	8 0
	9 Refund (7e-6)	9 0
	10 Exempt Income	10 0
	VERIFICATION	
I, Peer Mohamed, son/daughter of M. Abdul Majed, holding Permanent Account Number AAJPP5178H, 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 TRUSTEE and I am also competent to make this return and verify it.		
Sign here: _____ Date: 31-10-2018 Place: TRICHY		
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:		
Identification No. of TRP _____ Name of TRP _____ Counter Signature of TRP _____		
For Office Use Only		
Receipt No. _____ Filed from IP address 112.133.236.78		
Date _____		
Send and signature of receiving official _____		
AAETAS297P0136973869031101E0F2E0F0300373200EE04CEDF4820878CE91080		
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 receipt of this Form ITR-V at ITC-CTC will be sent to the e-mail address saravithanuj@gmail.com		

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	Siruganur, Trichy-621105.	www.mamse.in

Name of Assessee ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST
 Address NO-45,,EGMORE HIGH ROAD,,CHENNAI,TAMILNADU,600008
 Status AOP Trust
 Ward NON CORP WARD 9(1) CHE ()
 PAN AAETA5297P
 Residential Status Resident
 A.O. Code CHE-W-108-01
 Filing Status Original
 Last Year Return Filed On 30/03/2018
 Bank Name Punjab National Bank, M A M College Of Engineering, SIRUGANUR,TRICHY
 MICR: A/C NO:6658005700000357 ,Type: Saving ,IFSC Code: PUNB0665800
 Serial No.: 564043950300318
 Assessment Year 2018-2019
 Year Ended 31.3.2018
 Formation Date 15/10/2014
 Tele: (431)2704190 Mob.9487575945
 Registration no : 05/17-18/T-1657
 Registration Date : 20/02/2018

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

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

Less: Application of Income

Amount applied to charitable purposes in India during the previous year - Revenue Account	77370367	
Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	73731021	
	151101388	149345864

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

Tax Payable 0

Due Date for filing of Return September 30, 2018

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

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

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Punjab National Bank	M A M College Of Engineering, SIRUGANUR,TRICHY	6658005700000357	7	PUNB0665800	Saving(Primary)

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

Details of Members of AOP

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

PAN
AAJPP5178R
AQBPK5294R

✓ (1)

Signature
(Peer Mohamed)
For ARSHIYA EDUCATIONAL HEALTH
AND CHARITABLE TRUST

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





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FORM NO. 10B
[See rule 17B]

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

We have examined the balance sheet of ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST - AAETA5297P [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2018 and

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

The prescribed particulars are annexed hereto.

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

Name
Membership Number
FRN (Firm Registration Number)
Address

SAVARIMUTHU FRANCIS
203176
08200072
32/42 Old Karur Road, Melachi
nathamani Balaji Avenue, 5th Cr
oss, Trichy, TAMILNADU 620009
2 India



ANNEXURE

Statement of particulars

L APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	151101388
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

No.45, Egmore High Road,

Chennai - 600008.

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

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

As per our report of even date

Place: Trichy

Date: 31.10.2018

Managing Trustee

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



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

Expenditure	Amount	Income	Amount
To ACTE Expenses	2,00,000.00	By School Fees - Mamse	4,39,93,296.00
To Admission Incentive	29,10,010.00	By College Fees - Mampe	2,79,58,386.21
To Advertisement Expenses	2,10,005.00	By Other Receipts	19,35,062.50
To Bank Charges	64,45,762.41	By Bank Interest	8,52,452.00
To Books & Periodicals	38,04,221.00		
To Charity & Donation	3,31,675.00	By Excess of Expenditure over Income	1,41,80,783.14
To College Expenses	12,13,487.00		
To Electricity Charges	26,34,172.00		
To Examination Expenses	6,64,171.00		
To Freight Charges	32,213.00		
To Functions & Celebrations	10,23,428.00		
To Generator Expenses	3,33,642.95		
To Lab Expenses	2,83,394.00		
To Mess Expenses	1,23,35,628.50		
To Miscellaneous Expenses	4,33,558.50		
To Office Expenses	3,89,384.00		
To Postage & Courier	78,308.00		
To Printing Charges	5,70,501.00		
To Professional Charges	81,850.00		
To Remuneration Expenses	7,34,441.00		
To Repair's & Maintenance	45,64,154.00		
To Sports Expenses	1,51,019.00		
To Staff & Student Welfare	43,242.00		
To Staff Salary	2,96,24,316.00		
To Stationary Expenses	2,91,021.00		
Balance c/d	6,93,83,604.36	Balance c/d	8,89,19,979.85





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

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

As per our report of even date

Place: Trichy

Date: 31.10.2018

Managing Trustee

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



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Balance Sheet as at 31st March 2018

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

As per our report of even date

Place : Trichy

Date : 31.10.2018

Managing Trustee

Chartered Accountant
S. FRANCIS, A.Cem., F.C.A., DISA (IF)
FRANCIS & CO LLP
Chartered Accountants, M. No: 203170
Plot No: 22, Balaji Avenue
5th Cross, Old Karur Road
Melachinthamani, Trichy-620 001



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Form updated till 31-Oct-2024



Income Tax
Department of India
Income Tax Department

Form 26AS

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

As per Section 203AA and annual provisions in Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962.

Assessing Officer (PAN)

NAETA5297P

Current Status of PAN

Active

Financial Year

2023-24

Assessment Year

2024-25

Assessee Name

AISHIYA EDUCATIONAL TRUST

N/445 EGMORE, HIGH ROAD, EGMORE,
CHENNAI, TAMIL NADU, 600006

* Signature of PAN is not per PAN details. For any changes in data as mentioned above, you may submit request for corrections. For more details visit [https://traces.iti.nic.in](#) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.

* Communication details for TRACES will 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

As per Section 203AA of the Income Tax Act, 1961

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

Part A1 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194F (If u/s Section 194F is not used)

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

Part A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194F (If u/s Section 194F is not used)

Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ***		
No.	Assessee's Document Number <td></td> <td></td> <td></td> <td></td>						
No.	TDS Certificate Number <td>Date of Deposit <td>Status of Booking * <td>Date of Booking <td>Amount Paid / Credited <td>Tax Deducted **</td> <td>TDS Deposited ***</td> </td></td></td></td>	Date of Deposit <td>Status of Booking * <td>Date of Booking <td>Amount Paid / Credited <td>Tax Deducted **</td> <td>TDS Deposited ***</td> </td></td></td>	Status of Booking * <td>Date of Booking <td>Amount Paid / Credited <td>Tax Deducted **</td> <td>TDS Deposited ***</td> </td></td>	Date of Booking <td>Amount Paid / Credited <td>Tax Deducted **</td> <td>TDS Deposited ***</td> </td>	Amount Paid / Credited <td>Tax Deducted **</td> <td>TDS Deposited ***</td>	Tax Deducted **	TDS Deposited ***
Grand Total Across Deductors (1)							
No Transactions Present							

Part B - Details of Tax Collected at Source

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

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

Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	ISIR Code	Date of Deposit	Challan Serial Number	Remarks **
No Transactions Present										

Part D - Details of Paid Refund

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

Part E - Details of AIR Filed

Type Of Transaction	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks
No Transactions Present							

Some 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 section will be updated after filing AIR.

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

Part E - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194F (If u/s Section 194F is not used)

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Average percentage of expenditure incurred on maintenance of infrastructure

Academic Year 2016-2017

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



S. FRANCIS, Chartered Accountant
S. FRANCIS, D. Char. Acc. A. (ICAI) (ICAI)
FRANCIS & CO LLP
Chartered Accountants, M. No: 201176
Plot No: 22, Balaji Avenue
5th Cross, Old Karur Road
Melachinthamani, Trichy-620 002.

PRINCIPAL

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Arshiya Educational Health & Charitable Trust Siruganur Trichy

Repairs & Maintenance - Building

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20/04/2016	Cr Cash	Payment		1100.00	
27/04/2016	Cr Cash	Payment		1750.00	
02/05/2016	Cr Wall Star	Journal		261974.00	
20/05/2016	Cr Cash	Payment		1325.00	
21/05/2016	Cr Cash	Payment		1500.00	
23/05/2016	Cr Cash	Payment		1100.00	
24/05/2016	Cr Cash	Payment		7950.00	
24/05/2016	Cr Cash	Payment		3500.00	
25/05/2016	Cr Imprest Cash - Central Office	Journal		700.00	
01/06/2016	Cr Cash	Payment		500.00	
04/06/2016	Cr Cash	Payment		1000.00	
08/06/2016	Cr Cash	Payment		6000.00	
09/06/2016	Cr Cash	Payment		9750.00	
09/06/2016	Cr Cash	Payment		5850.00	
10/06/2016	Cr Advance College - MAM	Journal		4550.00	
05/07/2016	Cr Cash	Payment		2200.00	
01/08/2016	Cr Wall Star	Journal		22965.00	
01/08/2016	Cr Wall Star	Journal		22026.00	
15/08/2016	Cr Wall Star	Journal	new	6790.00	
18/08/2016	Cr Advance College - MAM	Journal		19800.00	
27/08/2016	Cr Wall Star	Journal	new	27000.00	
30/08/2016	Cr ICICI A/c No:620405011734 (MAMSE)	Payment	229016	19000.00	
30/08/2016	Cr Saravana Electrical Enterprises	Journal	9785/2017	16500.00	
01/09/2016	Cr Cash	Payment		1685.00	
01/09/2016	Cr Wall Star	Journal	new	6000.00	
10/09/2016	Cr Cash	Payment		2000.00	
14/09/2016	Cr Cash	Payment		1000.00	
15/09/2016	Cr Cash	Payment		1300.00	
03/10/2016	Cr Cash	Payment		135.00	
15/10/2016	Cr Cash	Payment		6500.00	
19/10/2016	Cr Advance College MAMSE	Journal		9489.00	
22/10/2016	Cr Advance College MAMSE	Journal		4140.00	
01/11/2016	Cr Cash	Payment		4150.00	
07/11/2016	Cr Advance College MAMSE	Journal		5680.00	
08/11/2016	Cr Advance College - MAMSE	Journal		3780.00	
11/11/2016	Cr PNB A/C No:6658002100000972 (MAMSE - General)	Payment		5000.00	
17/11/2016	Cr PNB A/C No:6658002100000972 (MAMSE - General)	Payment		10000.00	
28/11/2016	Cr Advance College - MAMSE	Journal		4157.00	
30/11/2016	Cr PNB A/C No:6658002100000972 (MAMSE - General)	Payment	NEFT	5550.00	
01/12/2016	Cr Cash	Payment		13000.00	
01/12/2016	Cr Advance College - MAMSE	Journal		9825.00	
03/12/2016	Cr Cash	Payment		10000.00	
05/12/2016	Cr Cash	Payment		1958.00	
05/12/2016	Cr PNB A/c: 6658002100000981 (MAMSE - General)	Payment	NEFT	6000.00	
10/12/2016	Cr Cash	Payment		10000.00	
12/12/2016	Cr Cash	Payment		5000.00	
14/12/2016	Cr Cash	Payment		3000.00	
15/12/2016	Cr Cash	Payment		3075.00	



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



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Arshiya Educational Health & Charitable Trust Siruganur Trichy

Repairs & Maintenance - Electrical

Ledger Account

1-Apr-2016 to 31-Mar-2017

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



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Arshiya Educational Health & Charitable Trust Siruganur Trichy

Repairs & Maintenance - Electrical

Ledger Account

1-Apr-2016 to 31-Mar-2017

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

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



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



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Transport Maintenance

Ledger Account

1-Apr-2016 to 31-Mar-2017

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

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



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



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FINANCIAL STATEMENT

FILE NO : A-096

NAME : ARSHIYA EDUCATIONAL HEALTH
AND CHARITABLE TRUST

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

PAN : AAETA5297P

PERIOD : 01.04.2016 to 31.03.2017



S.FRANCIS B.Com, FCA, DISA [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


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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2017-18	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]					
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ARSHVI A EDUCATIONAL, HEALTH AND CHARITABLE TRUST			PAN AAETAS99P	
	Flat/Door/Block No NO-45,		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
	Road/Street/Post Office		Area/Locality EGMORE HIGH ROAD,		
	Town/City/District CHENNAI		State TAMILNADU		Status AOP/BOI
	Pin/Zip Code 600008		Aadhaar Number/Enrollment ID		
	Designation of AO (Ward/Circle) NON CORP WARD 9(1) CH			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 564043958100318			Date (DD/MM/YYYY) 30-03-2018	
	1. Gross total income			1	0
	2. Deductions under Chapter-VI-A			2	0
	3. Total Income			3	0
3a. Current Year loss, if any			3a	0	
4. Net tax payable			4	0	
5. Interest payable			5	0	
6. Total tax and interest payable			6	0	
COMPARISON OF INCOME AND TAX THEREON	7. Taxes Paid		a. Advance Tax	7a	0
			b. TDS	7b	0
			c. TCS	7c	0
			d. Self Assessment Tax	7d	0
			e. Total Taxes Paid (7a + 7b + 7c + 7d)	7e	0
	8. Tax Payable (6-7e)		8	0	
	9. Refund (7e-6)		9	0	
	10. Exempt Income		Agriculture	0	0
			Others	0	0
			0	0	0
The return has been electronically uploaded on 30-03-2018 from IP address 117.218.223.28 and has been electronically verified by Preethi Mohamed in the capacity of MANAGING TRUSTEE having PAN AAIPP5178R on 06-04-2018 16:48:11 from IP address 117.218.223.28 at TRICHY using Electronic Verification Code QVW7WTV4H generated through Aadhaar OTP mode.					

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

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

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

Less: Application of Income

Amount applied to charitable purposes in India during the previous year - Revenue Account 60969533

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

76452719

Gross Total Income 73983171

Total Income 0

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 0

Due Date for filing of Return September 30, 2017

Due date extended to 07/11/2017 F.NO.225/270/2017/ITA.II DT. 31.10.2017

Bank Account Detail

S. No.	Bank	Address	Account No	IFSC Code	Type	Cash Deposited
1	Punjab National Bank	M A M College Of Engineering, SIRUGANUR,TRICHY	6658005700000357	PUNB0665800	Saving(Primary)	0

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

Details of Members of AOP

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

PAN

AAJPP5178R
AQBPK5294R

(Signature)

President

Signature

(Peer Mohamed)

For ARSHIYA EDUCATIONAL HEALTH
AND CHARITABLE TRUST

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



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FORM NO. 10B
[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 - AAETAS297F [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2017 and

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

The prescribed particulars are annexed hereto.

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

Name
Membership Number
FRN (Firm Registration Number)
Address

SAVARIMUTHU FRANCES
203176
05200072
32/42 Old Karur Road, Melachi
uthamam Balaji Avenue, 5th Cr
oss Trichy TAMILNADU 620008
2 India

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	73983176
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No





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(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----

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

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

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

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-end, Yes/No
Total					
Place: Trichy Date: 30/03/2017					
		Name: SAVARIKUTHU FRANCIS			
		Membership Number: 203176			
		FRN (Firm Registration Number): 05200072			
		Address: 32/42 Old Karur Road, Melachi anthamani Balaji Avenue, 5th Cr cross Trichy TAMILNADU 62000 2 India			
Form Filing Details					
Previous/original: Original					





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

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

Receipts	Sch	Amount	Payments	Sch	Amount
To Opening Balance:			By 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
To Revenue Receipts:			Bank Charges		133,155.85
School Fees - Mamse		42,040,797.00	Books & Periodicals		3,614,530.00
College Fees - Mamse		30,072,397.92	Charity & Donation		43,500.00
Other Receipts		1,109,602.00	College Expenses		593,309.00
Bank Interest		11,090.25	Electricity Charges		2,200,574.00
FD Interest		514,318.00	Examination Expenses		154,910.00
To Capital Receipts:			Freight Charges		61,724.00
Secured Loan Received	3	441,446.00	Functions & Celebrations		779,742.00
Current Liabilities	4	53,396,582.06	Generator Expenses		308,147.35
Loans & Advances	5	7,626,909.00	Lab Expenses		348,470.00
			Mess Expenses		5,776,262.00
			Medical Expenses		66,826.00
			Miscellaneous Expenses		591,714.00
			Office Expenses		369,689.00
			Postage & Courier		84,320.00
			Printing Charges		466,331.00
			Professional Charges		143,830.00
			Remuneration Expenses		151,442.00
			Repair's & Maintenance		5,057,872.49
			Sports Expenses		154,291.00
			Staff & Student Welfare		418,392.00
			Staff Salary		29,288,965.00
			Stationary Expenses		214,006.18
			Telephone & Internet Charges		304,513.78
			Travelling Expenses		819,924.25
			Vehicle Maintenance		6,345,511.42
Balance c/d		148,119,962.32			60,969,533.32





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

No.45, Egnore High Road,

Chennai - 600008.

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

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

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



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

No.45, Egmore High Road,

Chennai - 600008.

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

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





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

No.45, Egmore High Road,

Chennai - 600008

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

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

As per our report of even date

Place : Trichy

Date : 28.03.2018

for ARSHIYA TRUST

Managing Trustee
Resident

Chartered Accountant

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



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,
No.45, 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

As per our report of even date

Place : Trichy

Date : 28.03.2018

For ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

Managing Trustee

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



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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008

Schedules to Balance Sheet as on 31st March 2017

General Fund:

Sch-1

Particulars	Amount
Opening Balance :-	106,439,895.42
Less: Excess of Expenditure over Income	548,671.85
Closing Balance	105,891,223.56

Reserved Funds:

Sch- 2

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

Secured Loans:

Sch - 3

Particulars	Opening	Addition	Interest	Repayment	Closing Balance
Secured Loans - TIDCC	1,190,000.00				1,190,000.00
Secured Loans - TNMBL	641,000.00			407,000.00	234,000.00
Secured Loans - PNB Bank	1,009,358.46			577,730.00	521,628.46
Secured Loans - Motors	451,400.00			206,100.00	245,300.00
TIDCC A/c no: 290700009000000	4,018,541.00	441,446.00			4,459,987.00
Total Amount	7,491,199.46	441,446.00	0.00	1,190,830.00	6,651,815.46

Particulars	Opening	Addition	Repayment	Closing Balance
Secured Loans - TIDCC	1,190,000.00			1,190,000.00
Secured Loans - TNMBL	641,000.00		407,000.00	234,000.00
Secured Loans - PNB Bank	1,009,358.46		577,730.00	521,628.46
Secured Loans - Motors	451,400.00		206,100.00	245,300.00
TIDCC A/c no: 290700009000000	4,018,541.00	441,446.00		4,459,987.00
Total Amount	7,491,199.46	441,446.00	1,190,830.00	6,651,815.46

Sch-4

Particulars	Opening	Addition	Repayment	Closing Balance
Secured Loans - TIDCC	1,190,000.00			1,190,000.00
Secured Loans - TNMBL	641,000.00		407,000.00	234,000.00
Secured Loans - PNB Bank	1,009,358.46		577,730.00	521,628.46
Secured Loans - Motors	451,400.00		206,100.00	245,300.00
TIDCC A/c no: 290700009000000	4,018,541.00	441,446.00		4,459,987.00
Total Amount	7,491,199.46	441,446.00	1,190,830.00	6,651,815.46





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008

Schedules to Balance Sheet as on 31st March 2017

Current Assets :

Loans & Advances :

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

Investments :

Particulars	Opening Balance	Addition	FD Interest	FD Closed	Closing Balance
TNSB FD A/no : 10930019000012842	4,070,475.00		138918	2,209,393.00	2,000,000.00
TNSB FD A/no : 10930019000024971	5,198,971.00		375400.00	5,574,371.00	0.00
TNSB Bank - 2802004009000075	2,000,000.00				2,000,000.00
TNSB Bank - 2802004009000076	1,000,000.00				1,000,000.00
TNSB Bank - 2802004009000077	1,500,000.00				1,500,000.00
FD A/no : 66580019000014829		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







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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST,

No.45, Egmore High Road,

Chennai - 600008.

Schedules to Balance Sheet as on 31st March 2017

Balance b/d			207,912.73	154,290.90
Mam School of Engineering	PNB Bank	6658005700000090	-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	6658005700000128	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	0070	31,298.17	31,526.29
Mam School of Engineering	PNB Bank	6658003100000404	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	6658002100000956	596.02	49,476.09
Mam School of Engineering	TMB		9,885.00	10,699.00
Total			-864,470.91	849,713.09





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ARSHIYA EDUCATIONAL HEALTH AND CHARITABLE TRUST

No. 45, Egmote High Road,
Chennai - 600006.

Fixed Assets Statement for the Year Ended 31.03.2017.

S.No	Nature of Assets	Cost		Depreciation		Rate of Dep	Written Down Value	
		Opening as on 01.04.2016	Additions for the Year	Closing as on 31.03.2017	Up to 31.03.2017		Opening as on 01.04.2016	Closing as on 31.03.2017
1	Politechnic College:							
1	1) Main Building	41,111,122.70	2,935,595.12	44,046,717.82	2,903,060.52	10%	28,095,010.07	26,127,544.57
2	2) Hostel Building	10,171,120.00	0.00	10,171,120.00	4,745,339.81	10%	6,025,645.56	5,425,751.06
3	3) Automobile Lab	116,689.00	0.00	116,689.00	6,238.61	15%	41,390.73	33,532.12
4	4) Chemistry Lab	242,579.00	0.00	242,579.00	11,790.35	15%	91,035.68	78,145.33
5	5) Civil Dept.	1,075,068.00	0.00	1,075,068.00	56,541.10	15%	37,640.68	320,299.58
6	6) CSE Dept.	4,434,301.00	0.00	4,434,301.00	240,730.29	15%	1,634,868.62	1,364,138.33
7	7) EEE - Dept	418,983.00	0.00	418,983.00	20,341.00	15%	135,636.63	115,265.66
8	8) Lab Assets	3,481,433.21	118,689.00	3,600,122.21	244,777.33	15%	1,312,627.88	1,386,789.34
9	9) Mech. Dept.	4,570,604.00	0.00	4,570,604.00	393,749.00	15%	2,624,993.56	2,251,244.15
10	10) Physics Lab	44,490.00	0.00	44,490.00	2,356.27	15%	17,373.12	14,938.35
11	11) Other Assets	4,386,707.50	0.00	4,386,707.50	207,383.32	15%	1,349,332.16	1,146,538.54
12	12) AI Stage - TN 48 / 4627	957,719.00	0.00	957,719.00	859,303.37	30%	98,415.63	68,890.34
13	13) AI Stage - TN 48 / 3338	957,719.00	0.00	957,719.00	859,303.37	30%	98,415.63	68,890.34
14	14) ECHER BUS - 3281	970,000.00	0.00	970,000.00	29,903.29	30%	99,677.63	69,774.34
15	15) TNS ALFBV - TN 48 R 6489	1,350,000.00	0.00	1,350,000.00	81,285.12	30%	270,500.40	189,667.28
16	16) Electronic Lab	1,902,280.00	0.00	1,902,280.00	102,778.41	15%	685,189.38	582,410.96
17	17) Tally Software & Others	21,900.00	0.00	21,900.00	1,607.63	15%	10,717.57	9,100.00
18	18) Veros	148,500.00	0.00	148,500.00	14,635.10	15%	97,567.50	82,932.21
19	19) Seminar Auditorium	2,000,000.00	0.00	2,000,000.00	145,800.00	10%	1,458,000.00	1,312,200.00
20	20) Furniture & Fixture	1,648,871.00	0.00	1,648,871.00	105,125.60	10%	1,051,235.98	946,130.38
21	21) Workshop Building	1,800,000.00	0.00	1,800,000.00	119,800.43	15%	798,669.56	678,669.13
22	22) TATA - TN 43 S 4799	1,480,000.00	0.00	1,480,000.00	125,314.56	30%	417,715.20	262,400.64
23	23) TATA - TN 43 T 2501	1,480,000.00	0.00	1,480,000.00	125,314.56	30%	417,715.20	262,400.64
24	24) TATA - TN 43 S 5439	1,410,000.00	0.00	1,410,000.00	119,387.52	30%	397,958.40	278,570.88
25	25) TATA - TN 48 IV 0474	1,653,569.00	0.00	1,653,569.00	133,548.96	30%	318,496.52	362,947.36
26	26) TATA - TN 48 IV 9826	1,653,569.00	0.00	1,653,569.00	133,548.96	30%	318,496.52	362,947.36
27	27) TATA - TN 48 IV 0414	1,653,569.00	0.00	1,653,569.00	133,548.96	30%	318,496.52	362,947.36
Total Amount		91,440,224.33	3,054,284.12	94,494,508.45	6,183,695.04		47,356,300.74	44,207,489.52





M.A.M. SCHOOL OF ENGINEERING

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II School of Engineering									
1	MAM School of Engg Building	60,610,028.91	0.00	60,610,028.91	18,902,700.49	4,170,772.84	23,073,433.33	13%	41,707,328.42
2	Bus - TVS - TN-48 Q 2015	1,350,000.00	0.00	1,350,000.00	996,105.40	70,278.88	1,096,584.48	20%	353,894.40
3	Bus - TVS - TN-48 Q 2008	1,299,000.00	0.00	1,299,000.00	958,474.94	68,105.01	1,076,379.96	20%	340,325.06
4	Bus - TVS - TN-48 Q 2018	1,299,000.00	0.00	1,299,000.00	958,474.94	68,105.01	1,076,379.96	20%	340,325.06
5	Aeronautical Dept & Lab Assets	6,576,951.25	0.00	6,576,951.25	2,743,148.93	375,070.35	3,313,219.28	15%	3,833,803.32
6	Chemistry Lab	829,549.00	0.00	829,549.00	311,849.96	47,654.86	579,534.82	15%	317,699.04
7	CSE Dept	5,446,914.00	0.00	5,446,914.00	2,740,105.07	406,021.34	3,146,126.41	15%	2,706,808.93
8	ECE Dept	2,981,971.00	0.00	2,981,971.00	1,284,805.05	254,574.89	1,539,379.94	15%	1,697,165.95
9	EEE Dept	3,138,666.00	0.00	3,138,666.00	1,605,987.36	279,901.77	1,835,889.33	15%	1,302,776.67
10	Mech Dept	7,288,591.00	0.00	7,288,591.00	3,799,029.71	329,434.19	4,258,463.90	15%	3,000,127.10
11	TATA TN-48 W 0427	1,653,369.00	0.00	1,653,369.00	976,149.06	133,443.99	1,111,593.05	20%	677,219.94
12	TATA TN-48 W 0434	1,653,369.00	0.00	1,653,369.00	976,149.06	133,443.99	1,111,593.05	20%	677,219.94
13	Furniture & Fittings	3,359,293.00	163,250.00	3,522,543.00	1,052,167.37	247,037.54	1,299,205.11	10%	2,307,125.43
14	Library Books & Software	2,735,554.00	0.00	2,735,554.00	1,638,294.02	164,589.00	1,802,883.01	15%	1,097,259.98
15	Norex Machine	71,000.00	0.00	71,000.00	19,702.50	0.00	19,702.50	15%	0.00
16	Lab Assets	1,934,151.00	199,750.00	2,093,501.00	361,825.85	23,902.50	305,728.35	15%	133,447.50
17	Honda Vehicle	60,000.00	0.00	60,000.00	9,000.00	0.00	9,000.00	15%	0.00
18	Airconditioner	277,500.00	82,000.00	354,500.00	40,875.00	12,300.00	33,175.00	15%	49,700.00
19	Other Assets	73,700.00	30,350.00	104,050.00	11,035.00	4,532.50	13,607.50	15%	25,907.50
Total Amount		102,633,607.46	434,950.00	103,068,557.46	39,545,900.30	7,143,648.66	46,639,548.96	3.00%	61,118,874.20
		194,073,831.49	3,489,224.12	197,563,055.61	83,649,221.96	13,327,343.70	96,976,567.59	3.00%	108,455,714.94
									96,017,605.36



8(h) *g* - Details of Tax Deducted at Source on Sale of Immovable Property s/s 194A/ 10% on Rent of Property s/s 194B (For Buyer/Tenant of Property)