

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AAGTS4228Q		
Name	SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST		
Address	52/139, , KONNUR HIGH ROAD, , AYANAVARAM, , CHENNAI , 29-Tamil Nadu , 600023		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	365791930150322

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
Distribution Tax details	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	43,022
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 43,022
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 15-03-2022 16:13:28 from IP address 10.1.213.135 and verified by M. Thiruvengada Ramanuja Doss having PAN AECPT0159H on 15-03-2022 16:13:28 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAGTS4228Q073657919301503225E9EFDA06BA05A6981AB5E9BBE56E86828E89BFD

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST		
Address	52/139,,KONNUR HIGH ROAD,,AYANAVARAM,,CHENNAI,TAMILNADU,600023		
E-Mail	ramasamy_fca@yahoo.in		
Status	AOP Trust	Assessment Year	2021-2022
Ward	E-Filing	Year Ended	31.3.2021
PAN	AAGTS4228Q	Formation Date	11/09/2006
Residential Status	Resident		
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008)		
Filing Status	Original		
Return Filed On	15/03/2022	Acknowledgement No.:	365791930150322
Last Year Return Filed On	14/02/2021	Serial No.:	258258671140221
Bank Name	INDIAN BANK, , A/C NO:748028471 ,Type: Current ,IFSC: IDIB000V025		
Tele:	Mob:9750977084		
Registration no :	DIT(E)No.2(929)07-08		
Registration Date :	09/01/2008		
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	68927817

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	51748294
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)]	3557608
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	10924711
	66230613

Income Exempt u/s 11(1)(a)	2697204
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	

Gross Total Income

Total Income

Round off u/s 288 A

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

Tax Due	0
T.D.S./T.C.S	43022
	-43022
Refundable (Round off u/s 288B)	43020



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

Non-Salary(as per Annexure) 43022

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	68179268
Interest income	574128
Misc	174421
Total	68927817

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)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	2916700
2	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-2916700
3	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	2916700
Total				2916700.00

Details of T.D.S. on Non-Salary(26 AS Import Date:15 Mar 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	INDIAN BANK KARAIKUDI ZONAL OFFICE	MRII01170B	387859	29283	29283
2	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION	MRIT02800A	6393	479	479
3	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DEVELOP	CHET00927D	176800	13260	13260
TOTAL			571052	43022	43022

Details of Members of AOP

S. No.	Name of Member
1	M. Thiruvengada Ramanuja Doss
2	Mrs. T. Kothaiandal
3	Mt. T. Venugopalan
4	Mr. T. Sathyanarayanan
5	Mr. T. Venkatesh

PAN

AECPT0159H
ASGPK5701L
AGVPV7944F
AZCPS8810M
AGGPV4570N



V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No. 52, Konnur High Road, Ayanavaram, Chennai - 600 023

STATUS : ASSOCIATION OF PERSONS - TRUST
WARD : DD (Exemptions) - III
PAN NO.: **AAGTS4228Q**
DIT(E)2(633) 01.02 Dated 6.03.2009

ACCOUNTING Y.E. : 31.03.2021
ASST. YEAR : 2021-2022
Date of Formation : 11/09/2006

STATEMENT OF TOTAL INCOME

	Rs.	Rs.	Rs.
I			
<u>INCOME OF THE TRUST :</u>			
<u>INCOME FROM OTHER SOURCES:</u>			
As per Income and Expenditure A/c			
i) Interest received		574128.00	
ii) Other Income			
Fees Receipts	68179268.00		
Miscellaneous Receipts	174421.00		
		<u>68353689.00</u>	
TOTAL INCOME			<u>68927817.00</u> 68927817.00
II			
<u>APPLICATION OF INCOME</u>			
Under Income and Expenditure A/c & excluding Depreciation		51748294.00	
Assets Addition		3557608.00	
Repayment of Term Loan & Vehicle Loan (Note-1)		10924711.00	
		<u>66230613.00</u>	
TOTAL APPLICATION			<u>66230613.00</u>
NET SURPLUS			<u>2697204.00</u>
Tax Payable		NIL	
Less : TDS		43022.00	
Refund Due		<u>43022.00</u>	
Tax Payable		NIL	

Bank Account details : Indian Bank Current Account : 748028471
Virudhunagar, MICR Code : 626019099, IFSC Code: IDIB000V025



V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
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C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

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

I have examined the balance sheet of SRIVIDYA EDUCATIONAL AND CHARITABLE TRUSTAAGTS4228Q [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

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

In my opinion and to the best of my information, and according to information given to me, 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	VEERALSAMY RAMASAMY
Membership Number	029816
Firm Registration Number	-
Date of Audit Report	15-Mar-2022
Place	171.76.54.56
Date	15-Mar-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	₹ 6,62,30,613
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 finally 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.	₹ 26,97,204
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 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	No, -
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	No, -, -
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

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



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
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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
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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
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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
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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
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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

171.76.54.56

Date

15-Mar-2022



V. RAMASAMY, F.C.A.
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 C-47, 2nd Avenue, Anna Nagar,
 Chennai-600 040.

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

LIST OF OFFICE BEARERS

<u>S. No.</u>	<u>Name</u>	<u>Designation</u>	<u>Address</u>	<u>PAN</u>
1.	Mr. Thiruvengada Ramanuja Doss	Managing Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AECPT0159H
2.	Mrs. T. Kothaiandal	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	ASGPK5701L
3.	Mr. T. Venugopalan	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AGVPV7944F
4.	Mr. T. Sathyanarayanan	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AZCPS8810M
5.	Mr. T. Venkatesh	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AGGPV4570N

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

INVESTMENT 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 AND ADDRESS OF CONCERNS	WHETHER THE CONCERN IS A COMPANY? IF SO NUMBER AND CLASS OF SHARES HELD	NOMINAL VALUE OF THE INVESTMENT	INCOME FROM INVESTMENT	WHETHER THE AMOUNT IN COL 4 EXCEED 5% OF THE CAPITAL OF THE CONCERN DURING PREVIOUS YEAR SAY - YES / NO	
					4	5
1	2	3	4	5	6	6

-----NIL-----

PLACE : CHENNAI

DATE : 15.03.2022



V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

SRI VIDYA TRUST

A.Y. 2021-22

Form: 10B

PAN: AAGTS4228Q

UDIN:

22029816AFAINU5112



V. Ramasamy
V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

PAN : AAGTS4228Q / ASST. YEAR - 2021-2022

BALANCE SHEET AS ON 31.03.2021

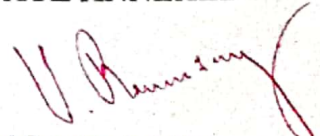
<u>Liabilities</u>			<u>Assets</u>		
	<u>Sch</u>			<u>Sch</u>	
Corpus Fund		10000.00	<u>Fixed Assets</u>		
General Reserve Fund A/c	2	116412845.80	Land		700000.00
			Land (Purchase)		747069.00
Secured Loan-A/c 789		48707536.00	Land (Gift)		197882.00
			Land - 1Acre 15cents		43620.00
			Land - 1Acre 46cents		50162.00
Unsecured Loans	3	53823925.00	<u>Institutions-Contra A/c</u>	5	215644920.30
			<u>Current Assets</u>	6	
Current Liabilities	4	2432.00	Loans & Advances		1498924.00
			TNEB-Security Deposit		6180.00
			Cash in Hand		15589.00
			Bank Balance		52392.50
		<u>218956738.80</u>			<u>218956738.80</u>

**VIDE OUR REPORT OF
EVEN DATE ANNEXED**

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE




V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

PAN : AAGTS4228Q / ASST. YEAR - 2021-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

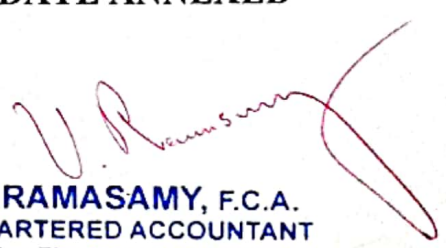
	<u>Sch</u>	<u>Rs.</u>	<u>Rs.</u>
I <u>INCOME :</u>			
Interest Received			535536.00
II <u>EXPENDITURE:</u>			
Bank Charges		1599.00	
Telephone & Internet Charges		6048.00	
Electrical Charges		13263.00	
Interest to Others		6060.00	
Miscellaneous Expenses		1000.00	27970.00
			507566.00
Add: Property Income	1		(13123184.78)
Excess Income over to Expenditure			(12615618.78)

**VIDE OUR REPORT OF
EVEN DATE ANNEXED**

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE




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SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

PAN : AAGTS4228Q / ASST. YEAR - 2021-2022**SCHEDULES FORMING PART OF BALANCE SHEET****Schedule - 1****PROPERTY INCOME**

Excess Income of College of Education	3159275.00	
Excess Expenditure of Teacher Training Institute	(404080.00)	
Excess Expenditure of Engineering College	(922846.93)	
Excess Expenditure of Matriculation School	(2632437.50)	
Excess Expenditure of Transport	(4427744.75)	
Excess Expenditure of Hostel	(2518590.00)	
Excess Expenditure of Public School	(7094.50)	
Excess Expenditure of Arts College	(5369666.10)	(13123184.78)

Schedule - 2**GENERAL RESERVE FUND**

	<u>Debit</u>	<u>Credit</u>
01.04.2020 By Opening Balance		129190130.58
31.03.2021 " IT Refund		149010.00
31.03.2021 To Excess Expenditure as per I&E A/c	12615618.78	
31.03.2021 " Loss on Vehicle Sales	267654.00	
31.03.2021 " TDS AY 2021-2022	43022.00	
31.03.2021 " Closing Balance c/d	116412845.80	
	<u>129339140.58</u>	<u>129339140.58</u>

Schedule - 3**UnSecured Loan**

Kalaivannan. K	2150000.00	
Kothai Andal. T	11713000.00	
Sathya Narayanan. T	6558000.00	
Sugantha. S	1000000.00	
Thiruvengada Ramanuja Doss	3675000.00	
Venugopalan T	6810000.00	
Western Energy Electricals	300000.00	
Muthulakshmi	300000.00	
A. Bothiraj	4250000.00	
Jayaraj	200000.00	
Narayanan Srinivasan	3000000.00	
Navaneethakannan	800000.00	
T. Venkatesh	5900000.00	
Bhagiyarathi	100000.00	
N. Veeraraghavan	700000.00	
Vanniarajan	594925.00	
Jayalakshmi	1000000.00	
K. Marriappan	600000.00	
G. Arunachalam	1000000.00	
Dhanalakshmi	2650000.00	
V. Pradeep Kumar	523000.00	
		<u>53823925.00</u>

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE



SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
 New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.
PAN : AAGTS4228Q / ASST. YEAR - 2021-2022
SCHEDULES FORMING PART OF BALANCE SHEET

Schedule - 4

Current Liabilities

Interest Payable

2432.00

Schedule - 5

Institutions Contra A/c

Sri Vidya College of Education

		<u>Debit</u>	<u>Credit</u>
01.04.2020	To Opening Balance	25937510.76	
31.03.2021	" Transfer to College of Education	8000.00	
31.03.2021	" Excess Income as per I&E A/c	3159275.00	
31.03.2021	By Received from College of Education		3300000.00
31.03.2021	" Closing Balance		25804785.76
		<u>29104785.76</u>	<u>29104785.76</u>

Sri Vidya Teacher Training Institute

		<u>Debit</u>	<u>Credit</u>
01.04.2020	To Opening Balance	3370488.00	
31.03.2021	By Excess Expenditure as per I&E A/c		404080.00
31.03.2021	" Closing Balance		2966408.00
		<u>3370488.00</u>	<u>3370488.00</u>

Sri Vidya College of Engineering

		<u>Debit</u>	<u>Credit</u>
01.04.2020	To Opening Balance	106149662.59	
31.03.2021	" Transfer to Engineering College	4014689.00	
31.03.2021	By Excess Expenditure as per I&E A/c		922846.93
31.03.2021	" Received from Engineering College		4536495.00
31.03.2021	" Closing Balance		104705009.66
		<u>110164351.59</u>	<u>110164351.59</u>

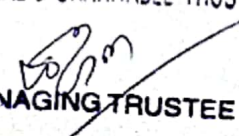
Sri Vidya Matriculation School

		<u>Debit</u>	<u>Credit</u>
01.04.2020	To Opening Balance	31035166.38	
31.03.2021	" Transfer to School	1071160.00	
31.03.2021	By Excess Expenditure as per I&E A/c		2632437.50
31.03.2021	" Received from School		913316.00
31.03.2021	" Closing Balance		28560572.88
		<u>32106326.38</u>	<u>32106326.38</u>

Sri Vidya Hostel

		<u>Debit</u>	<u>Credit</u>
01.04.2020	To Opening Balance	27000670.00	
31.03.2021	By Excess Expenditure as per I&E A/c		2518590.00
31.03.2021	" Closing Balance		24482080.00
		<u>27000670.00</u>	<u>27000670.00</u>

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


 MANAGING TRUSTEE



SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

PAN : AAGTS4228Q / ASST. YEAR - 2021-2022**SCHEDULES FORMING PART OF BALANCE SHEET**

<u>Institutions Contra A/c</u>		<u>Debit</u>	<u>Credit</u>
<u>Sri Vidya Transport</u>			
01.04.2020	To Opening Balance	604048.55	
31.03.2021	" Transfer to Transport	145000.00	
31.03.2021	By Excess Expenditure as per I&E A/c		4427744.75
31.03.2021	" Received from Transport		291654.00
31.03.2021	To Closing Balance	3970350.20	
		<u>4719398.75</u>	<u>4719398.75</u>

<u>Institutions Contra A/c</u>		<u>Debit</u>	<u>Credit</u>
<u>Sri Vidya Public School</u>			
01.04.2020	To Opening Balance	499382.00	
31.03.2021	" Transfer to Public School	73000.00	
31.03.2021	By Excess Expenditure as per I&E A/c		7094.50
31.03.2021	Received from Trust		16753.00
31.03.2021	" Closing Balance	572382.00	548534.50
		<u>572382.00</u>	<u>572382.00</u>

<u>Institutions Contra A/c</u>		<u>Debit</u>	<u>Credit</u>
<u>Sri Vidya Arts College</u>			
01.04.2020	To Opening Balance	38031239.80	
31.03.2021	" Transfer to Arts College	244066.00	
31.03.2021	By Excess Expenditure as per I&E A/c		5369666.10
31.03.2021	" Received from Arts College		357760.00
31.03.2021	" Closing Balance	38275305.80	32547879.70
		<u>38275305.80</u>	<u>38275305.80</u>

Summary

Sri Vidya College of Education	25804785.76	
Sri Vidya Teacher Training Institute	2966408.00	
Sri Vidya College of Engineering	104705009.66	
Sri Vidya Matriculation School	28560572.88	
Sri Vidya Hostel	24482080.00	
Sri Vidya Transport	(3970350.20)	
Sri Vidya Public School	548534.50	
Sri Vidya Arts College	<u>32547879.70</u>	215644920.30

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

PAN : AAGTS4228Q / ASST. YEAR - 2021-2022

SCHEDULES FORMING PART OF BALANCE SHEET

Current Assets

Loans & Advances

S.S.Lingam	848924.00	
Alpha Enterprises	50000.00	
Sabari Perumal	600000.00	1498924.00

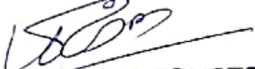
TNEB-Security Deposit 6180.00

Cash in Hand 15589.00

Bank Balance

Indian Bank A/c No.061	7000.00	
Indian Bank A/c No.471	34130.00	
Indian Bank A/c No.273 (Taramani)	11262.50	52392.50

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE




V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

Sri Vidya College
of
Education

New No:139, Old.No:52,
Konnur High Road,
Ayanavaram,
Chennai – 600 023.

Financial Statements
for the Period from
01.04.2020 to 31.03.2021

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2021-2022

Liabilities

Sch

Assets

Sch

3

Fixed Assets

**VIDE OUR REPORT OF
EVEN DATE ANNEXED**


MANAGING TRUSTEE



V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
 #48, 1st Floor, Anna Nagar Plaza
 C-47, 2nd Avenue, Anna Nagar,
 Chennai-600 040.

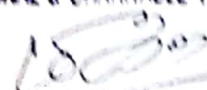
SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023,

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR - 2021-2022
Income and Expenditure Account for the year ended 31.03.2021

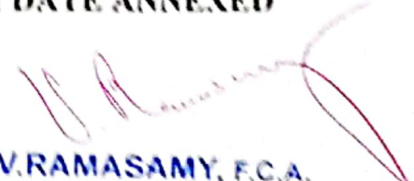
To Bank Charges	362.00	By Fees Received	5702750.00
" Depreciation	2716918.00	" ADW Fees	3801500.00
" Electricity Charges	17931.00	" Interest Received	3500.00
" Examination Fees	270934.00		
" Lab Consumables	9140.00		
" Misc. Expenses	10458.00		
" Postage & Courier	1072.00		
" Printing & Stationery	19340.00		
" Repairs & Maintenance	35036.00		
" Staff Salary	3061515.00		
" Staff Welfare Expenses	12735.00		
" Student Books	144486.00		
" Telephone & Internet	6138.00		
" Travelling & Conveyance	12740.00		
" Uniform & ID Expenses	29670.00		
" Excess Income over the Expenditure	3159275.00		
	<u>9507750.00</u>		<u>9507750.00</u>

**VIDE OUR REPORT OF
EVEN DATE ANNEXED**

Re: SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE




V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
OC-47, 2nd Avenue, Anna Nagar,
Chennai-600 040

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2021-2022

SCHEDULES FORMING PART OF BALANCE SHEET

Schedule - 1

GENERAL RESERVE FUND

	<u>Debit</u>	<u>Credit</u>
01.04.2020 By Opening Balance		25937510.76
31.03.2021 " Received from Trust		8000.00
31.03.2021 " Excess Income as per I&E A/c		3159275.00
31.03.2021 To Transfer To Trust A/c	3300000.00	
31.03.2021 " Closing Balance c/d	25804785.76	
	<u>29104785.76</u>	<u>29104785.76</u>

Schedule - 2

Institutions - Contra A/c (Cr.)

Sri Vidya Engg. College	1580802.39	
Sri Vidya Matric.School	2523559.00	
Sri Vidya Transport	(1304085.00)	
Sri Vidya Arts College	(100000.00)	
Sri Vidya TTI	(300000.00)	
Sri Vidya Hostel	(2000.00)	
Sri Vidya Public School	(8500.00)	
		<u>2389776.39</u>

Schedule - 4

Current Assets

EB Deposit	18420.00
Cash in Hand	33847.00

Bank Balance

Indian Bank A/c No.131	676.00	
Indian Bank A/c No.171	2578.00	
Indian Bank Principal A/c No.871	1640.00	
Indian Bank Principal A/c No.874	1321.00	
Indian Bank Principal A/c No.201	5748.55	
	<u>11963.55</u>	<u>64230.55</u>

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE



SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2021-2022

DEPRECIATION

Schedule - 3

S. No.	PARTICULARS	RATE	WDV AS ON 01.04.2020	Addition		Deletions	Total	Depn.	WDV as on 31.03.2021
				More than 180 Days	Less Than 180 Days				
1	Library Books	40%	7276.00	0.00	0.00	0.00	7276.00	2910.00	4366.00
2	Building	10%	25551049.00	0.00	0.00	0.00	25551049.00	2555105.00	22995944.00
3	Computers	40%	6050.00	0.00	0.00	0.00	6050.00	2420.00	3630.00
4	Electrical Fittings	15%	316698.00	0.00	0.00	0.00	316698.00	47505.00	269193.00
5	Furniture & Fittings	10%	188377.00	0.00	0.00	0.00	188377.00	18838.00	169539.00
6	Lab Equipments	15%	81309.00	0.00	0.00	0.00	81309.00	12196.00	69113.00
7	UPS	15%	49731.00	0.00	0.00	0.00	49731.00	7460.00	42271.00
8	TRAX CRUZIER	15%	465750.00	0.00	0.00	0.00	465750.00	69863.00	395887.00
9	Biometric	15%	4141.00	0.00	0.00	0.00	4141.00	621.00	3520.00
	TOTAL		26670381.00	0.00	0.00	0.00	26670381.00	2716918.00	23953463.00

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

(Signature)
MANAGING TRUSTEE



V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

Name of Assessee	SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST		
Address	52/139,,KONNUR HIGH ROAD,,AYANAVARAM,,CHENNAI,TAMILNADU,600023		
Status	AOP Trust	Assessment Year	2022-2023
Ward	E-Filing	Year Ended	31.3.2022
PAN	AAGTS4228Q	Formation Date	11/09/2006
Residential Status	Resident		
Method of Accounting	Mercantile		
Filing Status	Original		
Return Filed On	24/09/2022	Acknowledgement No.:	530145421240922
Bank Name	INDIAN BANK, , A/C NO:748028471 ,Type: Current ,IFSC: IDIB000V025		
Tele:	Mob:+919750977084		
Registration no :	DIT(E)No.2(929)07-08		
Registration Date :	09/01/2008		
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 50048939

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	50048939	
		<u>50048939</u>
		-50048939

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

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

Tax Due 0

T.D.S./T.C.S 54272

-54272

Refundable (Round off u/s 288B) 54270

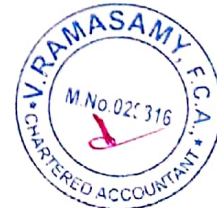
T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 54272

Due Date for filing of Return October 31, 2022

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE



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

Receipts from main objects	49239545
Interest income	541162
Misc. Income	268232
Total	50048939

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	13956720
2	SFT-003_03B Cash withdrawals in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	50000
3	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	2417500
4	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	-2417500
5	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	5000
6	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	-5000
7	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	673000
8	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	-673000
9	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	68000
10	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	-68000
11	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	318380
12	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	-318380
Total				14006720.00

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE



NAME OF ASSESSEE : SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
AAGTS4228Q Code :RTDOSS

A.Y. 2022-2023 PAN :

Details of T.D.S. on Non-Salary(26 AS Import Date:14 Sep 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	INDIAN BANK-KARAIKUDI	CHE110446C	367687	36489	36489
2	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION	MRIT02800A	11491	1149	1149
3	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DEVELOP	CHET00927D	166344	16634	16634
TOTAL			545522	54272	54272

Details of Members of AOP

S. No. Name of Member

- 1 M. Thiruvengada Ramanuja Doss
- 2 Mrs. T. Kothaiandal
- 3 Mt. T. Venugopalan
- 4 Mr. T. Sathyanarayanan
- 5 Mr. T. Venkatesh

PAN

AECPT0159H
ASGPK5701L
AGVPV7944F
AZCPS8810M
AGGPV4570N

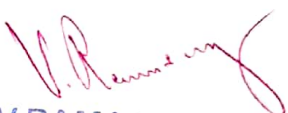
For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE
Signature

(M. Thiruvengada Ramanuja Doss)

For SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
Date-24.09.2022




V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar P.
C-47, 2nd Avenue, Anna Nag
Chennai-600 040.

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
529924920240922

Date of e-Filing
24-Sep-2022

Name	:	SRIVIDYA EDUCATIONAL AND CHARITABLE TRUST
PAN/TAN	:	AAGTS4228Q
Address	:	No:52/139,Konnur High Road,CHENNAI,Ayanavaram,Aynavaram S.O,Tamil Nadu,INDIA,600023
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	029816

(This is a computer generated Acknowledgement Receipt and needs no signature)

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

I have examined the balance sheet of SRIVIDYA EDUCATIONAL AND CHARITABLE TRUST AAGTS4228Q [name of the trust or institution] as at 31st March 2022 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. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

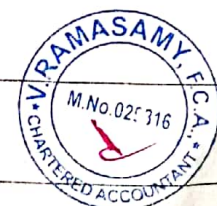
Name	VEERALSAMY RAMASAMY
Membership Number	029816
Firm Registration Number	-
Date of Audit Report	24-Sep-2022
Place	122.164.200.45
Date	24-Sep-2022

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	₹ 5,00,48,939
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 finally 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

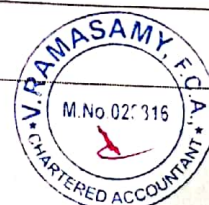
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

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

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

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

No



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	Remarks
---------	--------------------	--------------------	---------



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									

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

122.164.200.45

Date

24-Sep-2022



V. Ramasamy
V. RAMASAMY, F.C.A.
 CHARTERED ACCOUNTANT
 #48, 1st Floor, Anna Nagar Plaza
 C-47, 2nd Avenue, Anna Nagar,
 Chennai-600 040.

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

LIST OF OFFICE BEARERS

<u>S. No.</u>	<u>Name</u>	<u>Designation</u>	<u>Address</u>	<u>PAN</u>
1.	Mr. Thiruvengada Ramanuja Doss	Managing Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AECPT0159H
2.	Mrs. T. Kothaiandal	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	ASGPK5701L
3.	Mr. T. Venugopalan	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AGVPV7944F
4.	Mr. T. Sathyanarayanan	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AZCPS8810M
5.	Mr. T. Venkatesh	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AGGPV4570N

Name: Srividya Trust

AY: 2022-23

Form: 10B

PAN: AA GTS 4228 Q

22029816AYCBNI9694



V.R. Ramasamy
V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

PAN : AAGTS4228Q / ASST. YEAR - 2022-2023

BALANCE SHEET AS ON 31.03.2022

<u>Liabilities</u>			<u>Assets</u>		
	<u>Sch</u>			<u>Sch</u>	
Corpus Fund		10000.00	<u>Fixed Assets</u>		
General Reserve Fund A/c	2	90879672.62	Land		700000.00
			Land (Purchase)		747069.00
Secured Loan-A/c 789		48597536.00	Land (Gift)		197882.00
			Land - 1Acre 15cents		43620.00
			Land - 1Acre 46cents		50162.00
Unsecured Loans	3	53893925.00	<u>Institutions-Contra A/c</u>	4	191166860.12
<u>Current Liabilities</u>			<u>Current Assets</u>	5	
Audit Fees Payable		191000.00	Loans & Advances		650000.00
			TNEB-Security Deposit		6180.00
			Cash in Hand		7081.00
			Bank Balance		3279.50
		<u>193572133.62</u>			<u>193572133.62</u>

**VIDE OUR REPORT OF
EVEN DATE ANNEXED**

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE




V. RAMASAMY, F.C.A.
 CHARTERED ACCOUNTANT
 #48, 1st Floor, Anna Nagar Plaza
 C-47, 2nd Avenue, Anna Nagar,
 Chennai-600 040.

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

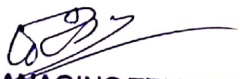
PAN : AAGTS4228Q / ASST. YEAR - 2022-2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

	<u>Sch</u>	<u>Rs.</u>	<u>Rs.</u>
I			
<u>INCOME :</u>			
Interest Received			508444.00
II			
<u>EXPENDITURE:</u>			
Audit Fees		10000.00	
Bank Charges		13847.00	
Telephone & Internet Charges		1134.00	
Electrical Charges		10916.16	
Miscellaneous Expenses		6587.00	42484.16
			465959.84
Add: Property Income	1		(24222861.02)
Excess of Expenditure over the Income			(23756901.18)

**VIDE OUR REPORT OF
EVEN DATE ANNEXED**

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE




V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

PAN : AAGTS4228Q / ASST. YEAR - 2022-2023

SCHEDULES FORMING PART OF BALANCE SHEET

Schedule - 1

PROPERTY INCOME

Excess Expenditure of College of Education	(2000333.50)	
Excess Expenditure of Teacher Training Institute	(535472.00)	
Excess Expenditure of Engineering College	(12142095.76)	
Excess Expenditure of Matriculation School	(151486.64)	
Excess Expenditure of Transport	(2959278.62)	
Excess Expenditure of Hostel	(1906752.00)	
Excess Expenditure of Public School	(251183.00)	
Excess Expenditure of Arts College	(4276259.50)	(24222861.02)

Schedule - 2

GENERAL RESERVE FUND

	<u>Debit</u>	<u>Credit</u>
01.04.2021 By Opening Balance		116412845.80
31.03.2022 To Excess Expenditure as per I&E A/c	23756901.18	
31.03.2022 " Audit Fees	1722000.00	
31.03.2022 " TDS AY 2022-2023	54272.00	
31.03.2022 " Closing Balance c/d	90879672.62	
	116412845.80	116412845.80

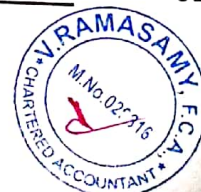
Schedule - 3

UnSecured Loan

Kalaivannan. K	2150000.00	
Kothai Andal. T	11713000.00	
Sathya Narayanan. T	6558000.00	
Sugantha. S	1000000.00	
Thiruvengada Ramanuja Doss	3675000.00	
Venugopalan T	6880000.00	
Western Energy Electricals	300000.00	
Muthulakshmi	300000.00	
A. Bothiraj	4250000.00	
Jayaraj	200000.00	
Narayanan Srinivasan	3000000.00	
Navaneethakannan	800000.00	
T. Venkatesh	5900000.00	
Bhagiyarathi	100000.00	
N. Veeraraghavan	700000.00	
Vanniarajan	594925.00	
Jayalakshmi	1000000.00	
M. Marriappan	600000.00	
G. Arunachalam	1000000.00	
Dhanalakshmi	2650000.00	
V. Pradeep Kumar	523000.00	
		53893925.00

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE



SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

PAN : AAGTS4228Q / ASST. YEAR - 2022-2023**SCHEDULES FORMING PART OF BALANCE SHEET****Schedule - 4****Institutions Contra A/c****Debit****Credit****Sri Vidya College of Education**

01.04.2021	To	Opening Balance	25804785.76	
31.03.2022	By	Received from College of Education		170000.00
31.03.2022	"	Excess Expenditure over to Income		2000333.50
31.03.2022	"	Closing Balance		23634452.26
			25804785.76	25804785.76

Sri Vidya Teacher Training Institute**Debit****Credit**

01.04.2021	To	Opening Balance	2966408.00	
31.03.2022	By	Excess Expenditure as per I&E A/c		535472.00
31.03.2022	"	Received from TTI		160000.00
31.03.2022	"	Closing Balance		2270936.00
			2966408.00	2966408.00

Sri Vidya College of Engineering**Debit****Credit**

01.04.2021	To	Opening Balance	104705009.66	
31.03.2022	"	Transfer to Engineering College	1759500.00	
31.03.2022	By	Excess Expenditure as per I&E A/c		12142095.76
31.03.2022	"	Received from Engineering College		1014500.00
31.03.2022	"	Closing Balance		93307913.90
			106464509.66	106464509.66

Sri Vidya Matriculation School**Debit****Credit**

01.04.2021	To	Opening Balance	28560572.88	
31.03.2022	"	Transfer to School	30000.00	
31.03.2022	By	Excess Expenditure as per I&E A/c		151486.64
31.03.2022	"	Received from School		253050.16
31.03.2022	"	Closing Balance		28186036.08
			28590572.88	28590572.88

Sri Vidya Hostel**Debit****Credit**

01.04.2021	To	Opening Balance	24482080.00	
31.03.2022	By	Excess Expenditure as per I&E A/c		1906752.00
31.03.2022	"	Received from Hostel		128000.00
31.03.2022	"	Closing Balance		22447328.00
			24482080.00	24482080.00

Institutions Contra A/c**Debit****Credit****Sri Vidya Transport**

01.04.2021	By	Opening Balance		3970350.20
31.03.2022	"	Excess Expenditure as per I&E A/c		2959278.62
31.03.2022	"	Received from Transport		80000.00
31.03.2022	To	Closing Balance	7009628.82	
			7009628.82	7009628.82

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE



SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

PAN : AAGTS4228Q / ASST. YEAR - 2022-2023**SCHEDULES FORMING PART OF BALANCE SHEET**

<u>Institutions Contra A/c</u>		<u>Debit</u>	<u>Credit</u>
<u>Sri Vidya Public School</u>			
01.04.2021	To Opening Balance	548534.50	
31.03.2022	By Excess Expenditure as per I&E A/c		251183.00
31.03.2022	" Received From Public School		62000.00
31.03.2022	" Closing Balance		235351.50
		<u>548534.50</u>	<u>548534.50</u>

<u>Institutions Contra A/c</u>		<u>Debit</u>	<u>Credit</u>
<u>Sri Vidhya Arts College</u>			
01.04.2021	To Opening Balance	32547879.70	
31.03.2022	By Excess Expenditure as per I&E A/c		4276259.50
31.03.2022	" Received from Arts College		177149.00
31.03.2022	" Closing Balance		28094471.20
		<u>32547879.70</u>	<u>32547879.70</u>

Summary

Sri Vidya College of Education	23634452.26	
Sri Vidya Teacher Training Institute	2270936.00	
Sri Vidya College of Engineering	93307913.90	
Sri Vidya Matriculation School	28186036.08	
Sri Vidya Hostel	22447328.00	
Sri Vidya Transport	(7009628.82)	
Sri Vidya Public School	235351.50	
Sri Vidya Arts College	<u>28094471.20</u>	191166860.12

Schedule - 5**Current Assets****Loans & Advances**

Alpha Enterprises	50000.00	
Sabari Perumal	<u>600000.00</u>	650000.00

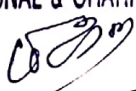
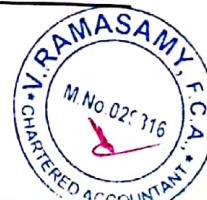
TNEB-Security Deposit		6180.00
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Cash in Hand	7081.00	
--------------	---------	--

Bank Balance

Indian Bank A/c No.061	1040.00	
Indian Bank A/c No.471	977.00	
Indian Bank A/c No.273 (Taramani)	<u>1262.50</u>	3279.50
		10360.50

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE

Sri Vidya College
of
Education

New No:139, Old.No:52,
Konnur High Road,
Ayanavaram,
Chennai – 600 023.

Financial Statements
for the Period from
01.04.2021 to 31.03.2022

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2022-2023

BALANCE SHEET AS ON 31.03.2022

Liabilities

Sch

Assets

Sch

3

General Reserve Fund A/c

1

23634452.26

Fixed Assets

Library Books

2620.00

Building

20696350.00

Computers

2178.00

Electrical Fittings

228814.00

Furniture & Fittings

152585.00

Lab Equipments

58746.00

Institutions - Contra A/c

2

2054088.39

UPS

35930.00

Trax Cruzier

336504.00

Biometric

2992.00

Current Liabilities

Audit Fees Payable

200000.00

Investment

Fixed Deposits

4294000.00

Current Assets

4

Loans & Advances

18420.00

Cash in Hand

48449.60

Bank Balance

10952.05

25888540.65

25888540.65

**VIDE OUR REPORT OF
EVEN DATE ANNEXED**

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE




V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

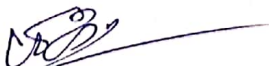
SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR - 2022-2023

Income and Expenditure Account for the year ended 31.03.2022

To Bank Charges	357.50	By Fees Received	4956000.00
" Depreciation	2436744.00	" ADW Fees	45000.00
" Electricity Charges	126993.00	" Interest Received	264.00
" Examination Fees	515447.50	" Excess Expenditure	2000333.50
" Lab Consumables	9270.00	Over the Income	
" Misc. Expenses	6240.00		
" Postage & Courier	1180.00		
" Printing & Stationery	21730.00		
" Repairs & Maintenance	32410.00		
" Staff Salary	3092578.50		
" Staff Welfare Expenses	10842.00		
" Student Books	145207.00		
" Telephone & Internet	19620.00		
" Travelling & Conveyance	13098.00		
" Uniform & ID Expenses	145920.00		
" Affiliation Fees	282742.00		
" Approval Fees	5909.00		
" Audit Fees	40000.00		
" Eligibility Verification Fees	95309.00		
	<u>7001597.50</u>		<u>7001597.50</u>

**VIDE OUR REPORT OF
EVEN DATE ANNEXED**

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE




V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2022-2023

SCHEDULES FORMING PART OF BALANCE SHEET

Schedule - 1

GENERAL RESERVE FUND

	<u>Debit</u>	<u>Credit</u>
01.04.2021 By Opening Balance		25804785.76
31.03.2022 To Transfer To Trust A/c	170000.00	
31.03.2022 " Excess Expenditure over to income	2000333.50	
31.03.2022 " Closing Balance c/d	23634452.26	
	<u>25804785.76</u>	<u>25804785.76</u>

Schedule - 2

Institutions - Contra A/c (Cr.)

Sri Vidya Engg. College	780827.39	
Sri Vidya Matric.School	2987846.00	
Sri Vidya Transport	(1304085.00)	
Sri Vidya Arts College	(100000.00)	
Sri Vidya TTI	(300000.00)	
Sri Vidya Hostel	(2000.00)	
Sri Vidya Public School	(8500.00)	
		<u>2054088.39</u>

Schedule - 4

Current Assets

EB Deposit	18420.00
Cash in Hand	48449.60

Bank Balance

Indian Bank A/c No.131	0.50	
Indian Bank A/c No.171	2578.00	
Indian Bank Principal A/c No.871	2904.00	
Indian Bank Principal A/c No.874	1321.00	
Indian Bank Principal A/c No.201	4148.55	
	<u>10952.05</u>	<u>77821.65</u>

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE



SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2022-2023

DEPRECIATION

Schedule - 3

S. No.	PARTICULARS	RATE	WDV AS ON 01.04.2021	Addition		Deletions	Total	Depn.	WDV as on 31.03.2022
				More than 180 Days	Less Than 180 Days				
1	Library Books	40%	4366.00	0.00	0.00	0.00	4366.00	1746.00	2620.00
2	Building	10%	22995944.00	0.00	0.00	0.00	22995944.00	2299594.00	20696350.00
3	Computers	40%	3630.00	0.00	0.00	0.00	3630.00	1452.00	2178.00
4	Electrical Fittings	15%	269193.00	0.00	0.00	0.00	269193.00	40379.00	228814.00
5	Furniture & Fittings	10%	169539.00	0.00	0.00	0.00	169539.00	16954.00	152585.00
6	Lab Equipments	15%	69113.00	0.00	0.00	0.00	69113.00	10367.00	58746.00
7	UPS	15%	42271.00	0.00	0.00	0.00	42271.00	6341.00	35930.00
8	TRAX CRUZIER	15%	395887.00	0.00	0.00	0.00	395887.00	59383.00	336504.00
9	Biometric	15%	3520.00	0.00	0.00	0.00	3520.00	528.00	2992.00
	TOTAL		23953463.00	0.00	0.00	0.00	23953463.00	2436744.00	21516719.00

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE




V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 020.

Acknowledgement Number:510828161101123

Date of filing : 10-Nov-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2023-24[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAGTS4228Q		
Name	SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST		
Address	52/139, , KONNUR HIGH ROAD,, AYANAVARAM, , CHENNAI , 29-Tamil Nadu , 600023		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	510828161101123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	51,084
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 51,080
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 10-Nov-2023 18:06:45 from IP address 122.164.85.58
and verified by M. Thiruvengada Ramanuja Doss having PAN AECPT0159H on 10-Nov-
2023 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated

Barcode/QR Code



AAGTS4228Q07510828161101123b15d425071e07842c7c6c8b8fb3c79db3c2cf0a2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

New No.139, Old No. 52, Konnur High Road, Ayanavaram, Chennai - 600 023

STATUS : ASSOCIATION OF PERSONS - TRUST

ACCOUNTING Y.E. : 31.03.2023

WARD : DD (Exemptions) - III

ASST. YEAR : 2023-2024

PAN NO. : AAGTS4228Q

DIT(E)2(633) 01.02 Dated 6.03.2009

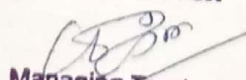
Date of Formation : 11/09/2006

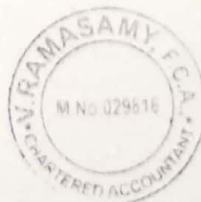
STATEMENT OF TOTAL INCOME

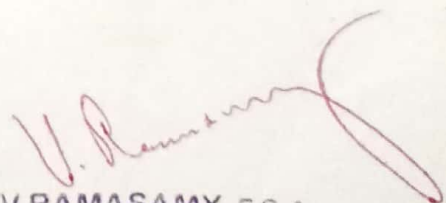
	Rs.	Rs.	Rs.
I			
<u>INCOME OF THE TRUST :</u>			
<u>INCOME FROM OTHER SOURCES:</u>			
As per Income and Expenditure A/c			
i) Interest received		518455.00	
ii) Other Income			
Fees Receipts	48471416.00		
Voluntary Contribution	400000.00		
Miscellaneous Receipts	309938.00		
		<u>49181354.00</u>	
TOTAL INCOME			<u>49699809.00</u>
			49699809.00
II			
<u>APPLICATION OF INCOME</u>			
Under Income and Expenditure A/c & excluding Depreciation		49699809.00	
		<u>49699809.00</u>	
TOTAL APPLICATION			<u>49699809.00</u>
NET SURPLUS			<u>0.00</u>
			0.00
Tax Payable	NIL		
Less : TDS	51084.00		
Refund Due	<u>51084.00</u>		
Tax Payable	NIL		

Bank Account details : Indian Bank Current Account : 748028471
Virudhunagar, MICR Code : 626019099, IFSC Code: IDIB000V025

For Sri Vidya Educational & Charitable Trust


Managing Trustee




V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040

Name of Assessee	SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST		
Address	52/139,,KONNUR HIGH ROAD,,AYANAVARAM,,CHENNAI,TAMILNADU,600023		
Status	AOP Trust	Assessment Year	2023-2024
Ward	E-Filing	Year Ended	31.3.2023
PAN	AAGTS4228Q	Formation Date	11/09/2006
Residential Status	Resident		
Method of Accounting	Mercantile		
Filing Status	Original		
Return Filed On	10/11/2023	Acknowledgement No.:	510828161101123
Bank Name	INDIAN BANK, , A/C NO:748028471 ,Type: Current ,IFSC: IDIB000V025		
Tele:	Mob:+919750977084		
Registration no :	DIT(E)No.2(929)07-08		
Registration Date :	09/01/2008		
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	49699809

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	49699809	
	49699809	<u>-49699809</u>

Gross Total Income	0
--------------------	---

Total Income	0
Round off u/s 288 A	0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Tax Due	0
T.D.S./T.C.S	51084
	<u>-51084</u>
Refundable (Round off u/s 288B)	51080

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

Non-Salary(as per Annexure)	51084
Due Date for filing of Return October 31, 2023	
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II	

For Sri Vidya Educational & Charitable Trust



Managing Trustee



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

Receipts from main objects	48471416
Interest income	518455
Voluntary Contribution	400000
Misc Income	309938
Total	49699809

Details of T.D.S. on Non-Salary(26 AS Import Date:31 Oct 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	INDIAN BANK-COIMBATORE	CHEI10448E	330427	33063	33063
2	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION	MRIT02770F	16001	1600	1600
3	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DEVELOP	CHET00927D	164171	16421	16421
	TOTAL		510599	51084	51084

Details of Members of AOP

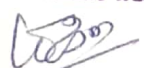
S. No. Name of Member

1	M. Thiruvengada Ramanuja Doss
2	Mrs. T. Kothaiandal
3	Mt. T. Venugopalan
4	Mr. T. Sathyanarayanan
5	Mr. T. Venkatesh

PAN

AECPT0159H
ASGPK5701L
AGVPV7944F
AZCPS8810M
AGGPV4570N

For Sri Vidya Educational & Charitable Trust


Managing Trustee




V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
510927310101123

Date of e-Filing
10-Nov-2023

Name	:	SRIVIDYA EDUCATIONAL AND CHARITABLE TRUST
PAN/TAN	:	AAGTS4228Q
Address	:	No:52/139,Konnur High Road,CHENNAI,Ayanavaram,Aynavaram S.O,Tamil Nadu,INDIA,600023
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Revised
Capacity	:	Chartered Accountant
Verified By	:	029816

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BBPL.pdf	85927	6ba69b93ea129906b1edc d8aab70ec03522ab6da43 b9e8e6ced5257143158f4 c
2	Form10BBBS.pdf	412148	cfb980e4a9bd9652a2cd6 7ce88cdadb412b8b65977

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			1e5c81f68548d667aafb07



FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -510927310101123

I have examined the balance sheet of SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

In my opinion and to the best of my information, and according to information given to me, 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 on 31-MAR-2023 ; and
(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

VEERALSAMY RAMASAMY

Membership Number

029816

Firm Registration Number

00029816

Address



V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040

NO.48 1ST FLOOR ANNA NAGAR
PLAZA C-47 2ND AVENUE ANNA
NAGAR CHENNAI TAMILNADU 600040
INDIA

Place

CHENNAI

IP Address

122.164.85.58

Date

31-Oct-2023

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee

AAGTS4228Q

2.Name of the auditee

SRI VIDYA EDUCATIONAL AND
CHARITABLE TRUST

3.Assessment Year

2023-24

4.Previous Year

1-APR-2022 to 31-MAR-2023

5.Registered Address of the auditee

52/139,KONNUR HIGH
ROAD,AYANAVARAM,CHENNAI,TAMIL
NADU,600023

6.Other addresses, if applicable

No

Legal Status

7. Type of the auditee

Trust

8. Whether the auditee is established under an instrument?

Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/
Members of society/Members of the Governing Council/ Director (s)/
shareholders holding 5% or more of shareholding / Office Bearer (s) of
the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
THIRUVEN GADA	1-Author	-	1-PAN	AECPT015 9H	139/52,KO ONUR	No	-



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
RAMANUJA DOSS					HIGH ROAD, AYANAVARA M, Aynavaram S.O, Ayanavaram, CHENNAI, Tamil Nadu, 600023, INDIA		

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership (%)	Whether there is any change during previous year of audit (8)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records Added				

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **Yes**
- (ii) If yes in 10 (i), date of commencement of activities **11-Sep-2006**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **Yes**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **17-Nov-2022**

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered **Yes**



office?

- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained

- (a) Address of such place where the books are maintained -
(b) Date of decision by management to keep account at such place -
(c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > Yes
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year ₹ 4,00,000
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD ₹ 0
15. Total voluntary contributions received by the auditee during the previous year [13+14] ₹ 4,00,000
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 ₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15) ₹ 0
18. Anonymous donations taxable @30% under section 115BBC ₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] ₹ 4,00,000
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 ₹ 4,92,99,809
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 4,96,99,809

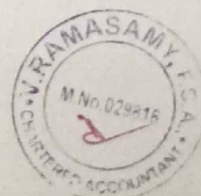
Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 4,96,99,809
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 0
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 0
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 4,96,99,809
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount



disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
				No Records Added			

- | | | |
|---------|---|---------------|
| (ix) | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus | ₹ 0 |
| (x) | Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects | ₹ 0 |
| (xi) | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act | ₹ 0 |
| (xii) | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained | ₹ 0 |
| (xiii) | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained | ₹ 0 |
| (xiv) | Applied for any purpose beyond the objects of the trust or institution | ₹ 0 |
| (xv) | Any other disallowance | ₹ 0 |
| (xvi) | Total allowable application [(23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)})] | ₹ 4,96,99,809 |
| (xvii) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 | ₹ 0 |
| (xviii) | Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 | ₹ 0 |
| (xix) | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income | ₹ 0 |

Application of Income out of different sources

- | | | |
|-----|---|-----|
| 24. | Taxable Income 22- [23(xvi) to 23(xix)] | ₹ 0 |
| 25. | Income taxable under section 115BBI | ₹ 0 |
| 26. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC | ₹ 0 |
| 27. | Application of income out of the following sources during the previous year | |
| (A) | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year | ₹ 0 |
| (B) | Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year | ₹ 0 |
| (C) | Income of earlier previous years up to 15% accumulated or set apart | ₹ 0 |
| (D) | Corpus | ₹ 0 |
| (E) | Borrowed Fund | ₹ 0 |



(F) Any other

₹ 0

Please Specify

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(6)
1	1-the author of the trust or the founder of the institution	THIRUVENGA DA RAMANUJA DOSS	AECPT0159H	61628968281 6	139/52 ,Konnu - r High Road ,Aynava ram S.O,Ayanavar am,CHENNAI, Tamil Nadu,600023, INDIA	

29. Details of income/property referred to in section 13 (2)

- | | | |
|-----|--|----|
| (a) | Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both | No |
| (b) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation | No |
| (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services | No |
| (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation | No |
| (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate | No |
| (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate | No |
| (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person | No |
| (h) | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest | No |



30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB No
- Amount of such violation ₹ 0
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives No
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB No

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)		(4)	(5)	(6)	(7)		(9)	
		(3)								



Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(3)		(4)	(5)	(6)	(7)		(9)	(10)
					No Records Added					

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)		(3)	(4)	(5)
No Records Added						

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
	(1)	(2)	(3)	(4)
No Records Added				

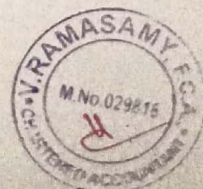
Attachments

Income and Expenditure Account/Profit and Loss Account

Balance Sheet

Form10BBPL.pdf

Form10BBBS.pdf



Miscellaneous Attachments

Acknowledgement Number - 510927310101123

This form has been digitally signed by VEERALSAMY RAMASAMY having PAN AAGTS4228Q from IP Address 122.164.85.58 on 10-Nov-2023 05:46:54 PM
Dsc SI No and issuer 23543513CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



V. Ramasamy
V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040

UDIN: 23029816BGYFXA2269
MRN/Name: 029816/RAMASAMY V
Firm Registration No.: 029816
Document type: GST and Tax Audit
Document sub type: Form 10BB - Tenth proviso to section 10(23C)(b)(iv)/(v)/(vi)/(via) and section 12A(1)(b)(ii)
Document Date: 31-10-2023
Create Date/Time: 10-11-2023 | 18:17:32
AY/FY: 2023
Financial Figures/Particulars:
Assessment Year: 2023-2024
INCOME: 49699809
PAN of the Assessee/
Auditee: AAGTS4228Q
Document description: TAX AUDIT REPORT FORM 10BB 31.03.2023



V. Ramasamy
V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 049.

Sri Vidya College
of
Education

New No:139, Old.No:52,
Konnur High Road,
Ayanavaram,
Chennai – 600 023.

Financial Statements
for the Period from
01.04.2022 to 31.03.2023

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2023-2024

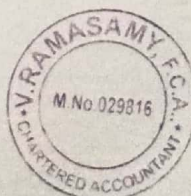
BALANCE SHEET AS ON 31.03.2023

<u>Liabilities</u>		<u>Assets</u>	
	<u>Sch</u>		<u>Sch</u>
General Reserve Fund A/c	1	24877592.86	
		<u>Fixed Assets</u>	3
		Library Books	1572.00
		Building	18626715.00
		Computers	1307.00
		Electrical Fittings	194492.00
		Furniture & Fittings	137326.00
		Lab Equipments	49934.00
		UPS	30540.00
		Trax Cruzier	286028.00
		Biometric	2543.00
		<u>Investment</u>	
		Fixed Deposits	4294000.00
<u>Current Liabilities</u>		<u>Institutions - Contra</u>	2
Audit Fees Payable		140000.00	1340924.71
		<u>Current Assets</u>	4
		Loans & Advances	18420.00
		Cash in Hand	28019.60
		Bank Balance	5771.55
		25017592.86	25017592.86

**VIDE OUR REPORT OF
EVEN DATE ANNEXED**

For Sri Vidya Educational & Charitable Trust

[Signature]
Managing Trustee



[Signature]
V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2023-2024

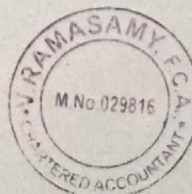
Income and Expenditure Account for the year ended 31.03.2023

To Bank Charges	442.50	By Fees Received	5010496.00
" Depreciation	2186262.00	" ADW Fees	1981767.00
" Electricity Charges	361480.90	" Interest Received	62.00
" Lab Consumables	8160.00		
" Misc. Expenses	6500.00		
" Printing & Stationery	17100.00		
" Repairs & Maintenance	94208.00		
" Staff Salary	2354856.00		
" Staff Welfare Expenses	9420.00		
" Student Books	379219.00		
" Telephone & Internet	10370.00		
" Travelling & Conveyance	2095.00		
" Uniform & ID Expenses	104702.00		
" Affiliation Fees	250309.00		
" Website Charges	5310.00		
" Audit Fees	40000.00		
" Membership Fees	4650.00		
" Excess Income over to Expenditure	1157240.60		
	<u>6992325.00</u>		<u>6992325.00</u>

**VIDE OUR REPORT OF
EVEN DATE ANNEXED**

For Sri Vidya Educational & Charitable Trust

Managing Trustee



V. RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-500 040.

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2023-2024

SCHEDULES FORMING PART OF BALANCE SHEET

Schedule - 1

GENERAL RESERVE FUND

	<u>Debit</u>	<u>Credit</u>
01.04.2022 By Opening Balance		23634452.26
31.03.2023 " Received from Trust		100000.00
31.03.2023 " Excess Income over to Expenditure		1157240.60
31.03.2023 To Transfer To Trust A/c	14100.00	
31.03.2023 " Closing Balance c/d	<u>24877592.86</u>	
	<u>24891692.86</u>	<u>24891692.86</u>

Schedule - 2

Institutions - Contra A/c (Dr.)

Sri Vidya Engg. College	(297627.39)	
Sri Vidya Matric.School	(76032.90)	
Sri Vidya Transport	1304085.00	
Sri Vidya Arts College	100000.00	
Sri Vidya TTI	300000.00	
Sri Vidya Hostel	2000.00	
Sri Vidya Public School	<u>8500.00</u>	
		1340924.71

Schedule - 4

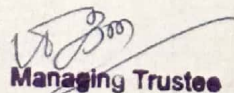
Current Assets

EB Deposit	18420.00	
Cash in Hand	28019.60	

Bank Balance

Indian Bank A/c No.131	858.00	
Indian Bank A/c No.171	2578.00	
Indian Bank Principal A/c No.871	966.00	
Indian Bank Principal A/c No.874	1321.00	
Indian Bank Principal A/c No.201	<u>48.55</u>	
	<u>5771.55</u>	52211.15

For Sri Vidya Educational & Charitable Trust


Managing Trustee



SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2023-2024

DEPRECIATION

Schedule - 3

S. No.	PARTICULARS	RATE	WDV AS ON 01.04.2022	Addition		Deletions	Total	Depn.	WDV as on 31.03.2023
				More than 180 Days	Less Than 180 Days				
1	Library Books	40%	2620.00	0.00	0.00	0.00	2620.00	1048.00	1572.00
2	Building	10%	20696350.00	0.00	0.00	0.00	20696350.00	2069635.00	18626715.00
3	Computers	40%	2178.00	0.00	0.00	0.00	2178.00	871.00	1307.00
4	Electrical Fittings	15%	228814.00	0.00	0.00	0.00	228814.00	34322.00	194492.00
5	Furniture & Fittings	10%	152585.00	0.00	0.00	0.00	152585.00	15259.00	137326.00
6	Lab Equipments	15%	58746.00	0.00	0.00	0.00	58746.00	8812.00	49934.00
7	UPS	15%	35930.00	0.00	0.00	0.00	35930.00	5390.00	30540.00
8	TRAX CRUZIER	15%	336504.00	0.00	0.00	0.00	336504.00	50476.00	286028.00
9	Biometric	15%	2992.00	0.00	0.00	0.00	2992.00	449.00	2543.00
	TOTAL		21516719.00	0.00	0.00	0.00	21516719.00	2186262.00	19330457.00

For Sri Vidya Educational & Charitable Trust


Managing Trustee

