

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	SETHU EDUCATIONAL TRUST			AABTS7415C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	392					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	ANNANAGAR MAIN RAOD	ANNANAGAR				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	MADURAI	TAMILNADU	625020	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		ACIT EXEMPTIONS, COIMBATO			
	e-filing Acknowledgement Number		186817291011019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	24009
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	24009
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	24010	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on **01-10-2019 16:07:36** from IP address **49.207.131.14** and verified by**MOHAMED JALEEL** having PAN **AFBPM1850Q** on **01-10-2019 16:07:36** from IP address
49.207.131.14 using **Digital Signature Certificate (DSC)**DSC details: **15928479CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SETHU EDUCATIONAL TRUST	PAN	AABTS7415C
Form No	10BB	Assessment Year	2019-20
e-Filing Acknowledgement Number	186899081011019	Date of e-Filing	01/10/2019

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) **We** have examined the Balance Sheet as at **31/03/2019** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **Sethu Educational Trust , AABTS7415C** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) **We** certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **MADURAI** and **0** branches.

(iii) Subject to comments below

(a) **We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purpose of the audit.

(b) In **our** opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from **our** examination of the books of account.

(c) In **our** opinion and to the best of **our** information and according to the information given to **us** , the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31/03/2019** and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **MADURAI**

Date **25/09/2019**

Name

N.SRIDHARAN

Membership No.

026056

FRN (Firm Registration Number)

003997S

Address

**44/12, SAMBANTHA MOORTHY S
TREET, MADURAI**

Comments

ANNEXURE

Statement of particulars

PART A

GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	Sethu Educational Trust
2.	Address	
	Flat/ Door/ Block No.	392
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	ANNANAGAR MAIN RAOD
	Area/ Locality	ANNANAGAR
	Town/ City / District	MADURAI
	State	TAMIL NADU
	Pin Code	625020
3.	Permanent Account Number	AABTS7415C
4.	Assessment Year	2019 - 20
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	2113/12/CC/MDU/TECH/2009-10	2012-03-13

PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	Imparting education by running engineering college
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	433498542
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	53183342
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

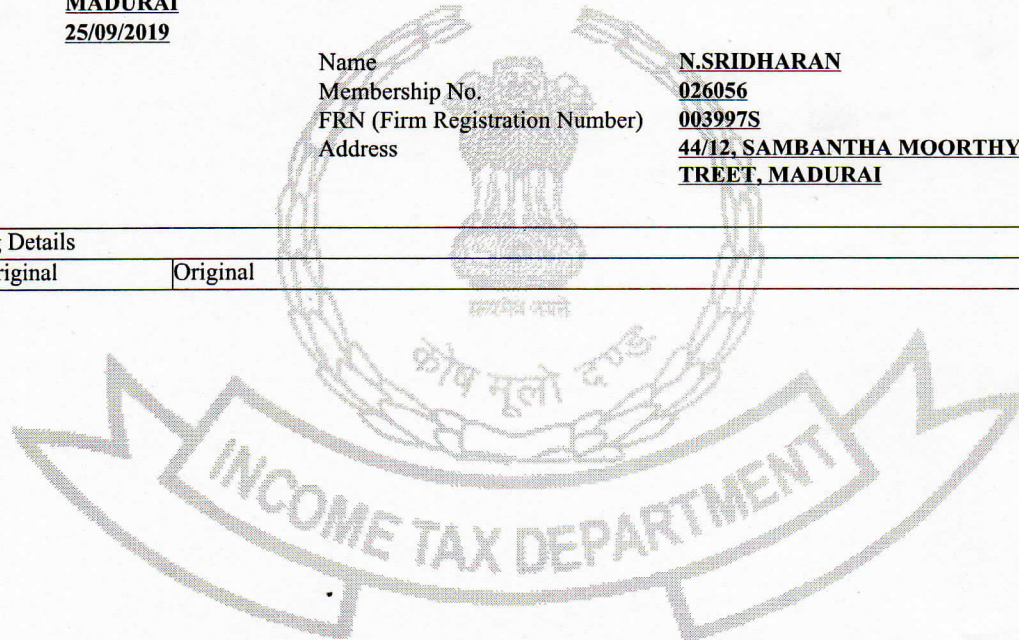
Place
Date

MADURAI
25/09/2019

Name
Membership No.
FRN (Firm Registration Number)
Address

N.SRIDHARAN
026056
003997S
44/12, SAMBANTHA MOORTHY S
TREET, MADURAI

Form Filing Details	
Revision/Original	Original



PAN:AABTS7415C
M/S.SETHU EDUCATIONAL TRUST,MADURAI
INCOME TAX ASSESSMENT 2019-2020
STATEMENT SHOWING INCOME APPLIED FOR CHARITABLE PURPOSES

	₹	₹
Gross Income		433498542
Total Expenditure		419270614

		14227928
<u>Less:</u> Repayment of loans:		
Term Loan	49997102	
HDFC - Hire Purchase	3186240	

		53183342

Balance Defecit		-38955414

Tax payable		NIL
<u>Less</u> Tax deducted at source on Interest refundable with interest		<u>24009</u>

MADURAI
25.09.2019

FOR SETHU EDUCATIONAL TRUST



MANAGING TRUSTEE

SETHU EDUCATIONAL TRUST, MADURAI.
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019
NOTES FORMING PART OF THE BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT

A. ACCOUNTING POLICIES FOLLOWED BY THE TRUST

1. The Trust follows the mercantile system of accounting of its income and expenditure. The SAPs issued by the Institute of Chartered Accountants of India is followed, wherever, to the extent applicable.

2. Accounting of Fixed Assets :

- a. Fixed assets are shown at Historical cost only.
- b. Cost of the assets and expenses incurred till it is put into operation are capitalised.
- c. For assets under construction/installation, expenses incurred till the date of the Balance Sheet is capitalised. Advances to Contractors/Suppliers are debited to their account till their bill is submitted and approved.
- d. Depreciation is charged on all assets which are put into use during the accounting year. Depreciation is charged for the full year, at the rates as specified under the Income Tax Act. In respect of assets acquired out of Grant in aid, depreciation on such asset is debited against the respective Grant/aid.

3. Income

- a. Fees is accounted as per the amount as specified at the time of admission. Fees receivable and fees received in advance are accounted under the respective heads. Fees that could not be recovered or doubtful of recovery is written off or provided for as per the decision of the Board of Trustees.
- b. Other income is generally accounted on Accrual basis, except in those cases, where the receipt is doubtful, the same is accounted as and when received.

4. Expenditure

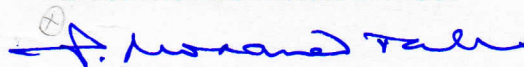
- a. All expenditures are accounted on mercantile basis only.
- b. All repairs that are current in nature are written off in the Books

B. OTHERS

1. Estimated amount of capital works not provided for in the Books Rs. 100.00 lakhs.
2. Confirmation of Balances have not been obtained from Parties, Certificate of Balances from some Banks have not been received.
3. In respect of Grant/aid received towards Research and Development and purposes, Trust uniformly follows the following accounting practice:-
 - a. Grant received is credited in its account.
 - b. all expenditure as per this of grant's is debited in the Grant's account.

MADURAI
25.09.2019

FOR SETHU EDUCATIONAL TRUST



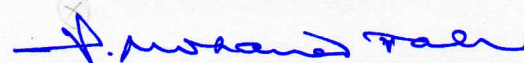
MANAGING TRUSTEE

SETHU EDUCATIONAL TRUST, MADURAI.
BALANCE SHEET AS ON 31.03. 2019

	<u>31.03.2019</u>	<u>31.03.2018</u>
	₹	₹
<u>I. SOURCES OF FUNDS:</u>		
A. Corpus Fund As per Last Balance Sheet	10000.00	10000.00
B. General Fund	430741028.12	416513099.52
C. GRANTS	6135091.00	7263293.00
D. Loan from Financial Institutions	291433958.99	311181332.36
E. Hire Purchase Creditor-HDFC	40393390.62	3022778.66
F. Long Term Funds	62077846.25	47376856.60
G. Sundry Creditors	33457858.62	30184108.36
	<u>864249173.60</u>	<u>815551468.50</u>
<u>B. APPLICATION OF FUNDS:</u>		
H. Fixed Assets	754590371.88	704571855.38
I. Inventory	293550.00	304464.00
J. Cash and Bank Balances	32539354.54	31614165.22
K. Deposits and Advances	76825897.18	79060983.90
	<u>864249173.60</u>	<u>815551468.50</u>
	0.00	0.00

MADURAI
25.09.2019

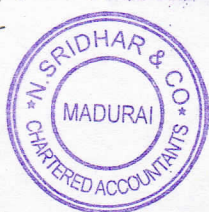
FOR SETHU EDUCATIONAL TRUST



MANAGING TRUSTEE

Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of
the income Tax Act, of even data Attached

MADURAI
25.09.2019



For N. SRIDHAR & CO.
Chartered Accountants
FRN: 003997S


N. SRIDHARAN, B.Com., F.C.A.,
Partner
Membership No: 26056

SETHU EDUCATIONAL TRUST, MADURAI.
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2019

	<u>31.03.2019</u> ₹	<u>31.03.2018</u> ₹
<u>I. INCOME</u>		
A. Fees Received	428523819.00	424565626.00
B. Other Income	4974723.44	5123884.72
C. Donation Received	0.00	153650000.00
	<u>433498542.44</u>	<u>583339510.72</u>
<u>II. EXPENDITURE</u>		
D. Payments & Amenities to Employees	161126930.00	155152668.66
E. College Expenses	77852823.60	68240700.31
F. Vehicle Expenses	36303702.72	46828954.15
G. Hostel Expenses	21149141.00	20302631.00
H. Administrative Expenses	31503511.45	31304691.73
I. Interest & Finance Charges	30567287.57	40375449.67
J. Depreciation	60767217.50	44849217.00
	<u>419270613.84</u>	<u>407054312.52</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>14227928.60</u>	<u>176285198.20</u>

MADURAI
25.09.2019

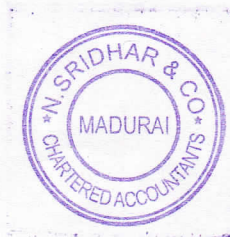
FOR SETHU EDUCATIONAL TRUST



MANAGING TRUSTEE

Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of
the income Tax Act, of even data Attached


MADURAI
25.09.2019



For N. SRIDHAR & CO.

Chartered Accountants

FRN: 003997S


N. SRIDHARAN, B.Com., F.C.A.,

Partner

Membership No: 26056

SETHU EDUCATIONAL TRUST
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2019

	2019	2018
	₹	₹
Opening Cash and Bank Balance		
Bank Balance	15823050.17	27957978.25
Cash in Hand	15791115.05	4400652.75
	-----	-----
	31614165.22	32358631.00
RECEIPTS:		
Grant for Research projects received	2771767.00	10240227.00
Fees Received	433774234.00	413821463.00
Term Loan Received	146823716.99	350000000.00
Unsecured Loans Received	16397544.65	-8533769.40
Increase in Hire Purchase Creditors	40556852.00	3862900.00
Increase in Hostel and Caution deposit	-1696555.00	-1568945.00
Other Income	4431744.44	3648780.72
Donation Received	0.00	153650000.00
Corpus Donation Received		
Sale proceeds of Fixed Assets	1175000.00	4346181.00
Decrease in advances	-1378720.28	1727870.81
	-----	-----
	642855583.80	931194708.13
	-----	-----
	674469749.02	963553339.13
Payments:		
Fixed Assets Additions	112562120.00	183663719.00
Grant expended	3567967.00	4023423.00
Repayment of term loan	166571090.36	308430302.64
Repayment of Hire Purchase Creditors	3186240.04	32782360.69
Grant Assets Depreciation	-812363.00	-943975.00
Expenses incurred	358741234.34	362418206.52
Decrease in Creditors	-1874980.26	41662427.06
Increase in Closing stock	-10914.00	-97290.00
	-----	-----
	641930394.48	931939173.91
	-----	-----
Closing Balance	32539354.54	31614165.22
	-----	-----
Duly Represented by		
Balance with Banks	17209469.49	15823050.17
Cash-in-hand	15329885.05	15791115.05
	-----	-----
	32539354.54	31614165.22
	0.00	0.00

MADURAI
25.09.2019

FOR SETHU EDUCATIONAL TRUST

A. Mohan Rao

MANAGING TRUSTEE

Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of
the income Tax Act, of even data Attached

MADURAI
25.09.2019



For N. SRIDHAR & CO.
Chartered Accountants
FRN: 003997S

N. SRIDHARAN
N. SRIDHARAN, B.Com., F.C.A.,
Partner
Membership No: 26056

SETHU EDUCATIONAL TRUST, MADURAI.
ACCOUNTS FOR THE YEAR PERIOD ENDED 31.03.2019
SCHEDULES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

₹

₹

₹

B.GENERAL FUND

Balance as on 01.04.2018	416513099.52	
Add Excess of Income Over Expenditure for the year	14227928.60	
Balance as on 31.03.2019		<u>430741028.12</u>

C.GRANTS

1 AICTE EDC Research Fund EIE

Balance as on 01.04.2018	183326.00	
Add Grant received during the year	0.00	
	183326.00	
Less Expended during the year	0.00	
Balance as on 31.03.2019		183326.00

2 DRDO Research Fund EEE

Balance as on 01.04.2018	216289.00	
Add:Received during the year	689200.00	
	905489.00	
Less Expended during the year	445031.00	
Balance as on 31.03.2019		460458.00

3 AICTE DBT

Balance as on 01.04.2018	198100.00	
Add:Received during the year	0.00	
	198100.00	
Less Expended during the year	0.00	
Balance as on 31.03.2019		198100.00

4 COMPUTATIONAL FLUID DYNAMIC FOR ENG.(ACITE-FDP)

Balance as on 01.04.2018	-113979.00	
Add:Received during the year	267919.00	
	153940.00	
Less Expended during the year	153940.00	
Balance as on 31.03.2019		0.00

5 Mathematical Modeling Nonlinear Reaction-DST-SERB

Balance as on 01.04.2018	1547.00	
Add:Received during the year	0.00	
	1547.00	
Less Expended during the year	0.00	
Balance as on 31.03.2019		1547.00

6 IEI R&D GRANT IN AID-ECE DEPT

Balance as on 01.04.2018	0.00	
Add:Received during the year	45000.00	
	45000.00	
Less Expended during the year	0.00	
Balance as on 31.03.2019		45000.00

7 Mathematical Modeling Nonlinear Reaction-SERB

Balance as on 01.04.2018	490075.00	
Add:Received during the year	11475.00	
	501550.00	
Less Expended during the year	501550.00	
Balance as on 31.03.2019		0.00

8 MATHEMATICAL SCIENCES RESEARCH CHALLENGE - AICTE FDP		
Balance as on 01.04.2018	-165588.00	
Add:Received during the year	0.00	
	-165588.00	
Less Expended during the year	0.00	
Balance as on 31.03.2019		-165588.00
9 LIMIT STATE DESIGN OF STEEL STRUCTURE AICTE - FDP		
Balance as on 01.04.2018	-245.00	
Add:Received during the year	245.00	
	0.00	
Less Expended during the year	0.00	
Balance as on 31.03.2019		0.00
10 SCHOLARSHIPS FROM GOVT - SC / ST		
Balance as on 01.04.2018	0.00	
Add:Received during the year	536250.00	
	536250.00	
Less Expended during the year	536250.00	
Balance as on 31.03.2019		0.00
11 SEMINAR FUND RESEARCH CHALLENGERS IN TERA -IEI-ECE		
Balance as on 01.04.2018	0.00	
Add:Received during the year	20000.00	
	20000.00	
Less Expended during the year	20000.00	
Balance as on 31.03.2019		0.00
12 SEMINAR FUND - VLSI DESIGN FOR WIRELESS COMM-IEI-ECE		
Balance as on 01.04.2018	0.00	
Add:Received during the year	20000.00	
	20000.00	
Less Expended during the year	20000.00	
Balance as on 31.03.2019		0.00
13 UGC MINOR PROJECT - DR.R.KUMUTHA		
Balance as on 01.04.2018	320425.00	
Add:Received during the year	0.00	
	320425.00	
Less Expended during the year	269123.00	
Balance as on 31.03.2019		51302.00
14 UGC MINOR PROJECT - DR.VIJAY		
Balance as on 01.04.2018	210222.00	
Add:Received during the year	0.00	
	210222.00	
Less Expended during the year	154677.00	
Balance as on 31.03.2018		55545.00
15 INVESTIGATION OF GRAPHENE MODIFIED METAL - SERB-DST		
Balance as on 01.04.2018	1048137.00	
Add:Received during the year	375998.00	
	1424135.00	
Less Expended during the year	661038.00	
Balance as on 31.03.2019		763097.00

16 RECOGNITION AND CHARACTERIZATION OF SOLAR DST-SERI			
Balance as on 01.04.2018	1974984.00		
<u>Add:</u> Received during the year	526180.00		
	2501164.00		
<u>Less</u> Expended during the year	1098138.00		
Balance as on 31.03.2019		1403026.00	
17 DST FIST FUND			
Balance as on 01.04.2018	2900000.00		
<u>Add:</u> Received during the year	0.00		
	2900000.00		
<u>Less</u> Expended during the year	5664.00		
Balance as on 31.03.2018		2894336.00	
18 THEORY AND PRACTICE X-RAY DIFFRACTION -SERB PHYSICS			
Balance as on 01.04.2018	0.00		
<u>Add:</u> Received during the year	50000.00		
	50000.00		
<u>Less</u> Expended during the year	0.00		
Balance as on 31.03.2019		50000.00	
19 PMKVY FUND			
Balance as on 01.04.2018	0.00		
<u>Add:</u> Received during the year	229500.00		
	229500.00		
<u>Less</u> Expended during the year	34558.00		
Balance as on 31.03.2019		194942.00	
			<u>6135091.00</u>
<u>D.LOAN FROM FINANCIAL INSTITUIONS:-</u>			
HDFC Term Loan	261184229.99		
HDFC CC Loan	30249729.00		
			<u>291433958.99</u>
<u>F.LONG TERM FUNDS</u>			
<u>1.UNSECURED LOAN FROM MANAGING TRUSTEE AND HIS RELATIVES:</u>			
S.M. Nazia Fatima	5000000.00		
S.Mohamed Jaleel	3745646.25		
Seeni Mohamed Aliar Maraikar	2440000.00		
S.M.Nilofer Fathima	4845700.00		
		16031346.25	
<u>2. LOAN FROM OTHERS:</u>			
Malaysia S.Pandiyan	4898000.00		
R.Arulraj	2990000.00		
M.Pandiselvam	300000.00		
Sabah Afroze A	4870000.00		
		13058000.00	
<u>3.DEPOSIT FROM STUDENTS:</u>			
Cauton Deposit	29422100.00		
Hostel Deposit	3566400.00		
		32988500.00	
			<u>62077846.25</u>

G. Sundry Creditors:**Fees received in advance**

Students Excess Fees - Tution Fees	
Fees received in advance	1109600.00
Excess Fees Refundable	215600.00
Student Excess Fees - Tution Fees	824880.00

	2150080.00
Students Unclaimed Fund	91000.00
Dote Anna University	50000.00
Unclaimed CD and HD	949385.00
Unclaimed Expenses - Autonomous	68188.00
Unclaimed Expenses - University	1500.00
SIT ECO Club	36774.00
Property Tax Payable	2198304.00
Finance Charges Payable	215424.00
Interest Payable	1033854.00
TNSCST - Student Project Scheme Grant	10000.00
TDS on Contractors & Sub Contractors	48438.00
TDS on Rent	8000.00
TDS on Salary	495812.00
TDS on Professional Charges	25000.00
Deities A/c	26131.00
Un Claimed Salary	739904.00
NSS	185646.00

Sundry Creditors for Admin. Party

Innatetalent Transforming Future	505575.00
LIC - Staff	39311.00
P.F.Contribution Employee	217294.00
Salary Payable	12428134.00
Six Phrase - Softskills Training - Covai	439110.00
Daily Thanthi - Advertisers	20655.00
Express Publication	14994.00

Sundry Creditors for Civil

D Creators - Coimbatore	9000.00
Jaya Pushpam Hardwares	5868.00
K.Mariappan - Mason Contractor	1831251.00
Modern Grills	1077476.00

Sundry Creditors for Expenses

Anandam TV - Madurai	31590.00
Professional Tax	478164.00
I.Sagayarani Remi	985740.00
Kal Publications (P) Ltd	21411.00
Krishna Network (P) Ltd	31320.00
Music Broadcast Limited-Radio City	131320.00
Outstanding Liabilities	3281063.00
Rajeshkannan.V	1397442.00
Red Bash Inkjet & Toner Refiling	2100.00
S.Palani - Madurai	31994.00
Corp Credit Card 5329616600001750	324887.05
Credit Card HDFC	60226.57

Sundry Creditors for College Equipment

Associated Printers Madras Private Limited	780100.00
Mit x Print	45700.00
Nalco Electricals - Madurai	558078.00
Nippon Furniture	241785.00
PMK Engineerig Service	34972.00
Sampona Testing Intruments	31860.00
Surya Shakthi Equipments Private Limited	65998.00

33457858.62

Sethu Educational Trust												
Schedule - H												
Fixed Assets												
SNO	DESCRIPTION	Balance as on 01.04.2018	Additions During the year	Deletions During the year	Balance as on 01.04.2019	DEPRECIATION Up to 31.03.2018	Rate of Depreciation	Depreciation withdrawn	Depreciation for the year	Depreciation provided upto 31.03.2019	NET BLOCK AS ON 31.03.2019	NET BLOCK AS ON 31.03.2018
1	Land	1729334.10		0.00	1729334.10	0.00	0.00	0.00	0.00	0.00	1729334.10	1729334.10
2	Building	770303204.19	99032031.00		869335235.19	175688579.15	0.00	0.00	37973863.25	213662442.40	655672792.79	594614625.04
3	Equipment	226955887.49	11319693.00		238275580.49	178643343.60	0.00	0.00	15303520.73	193946864.33	44328716.16	48312543.89
4	Transport	94150847.10	819958.00	3537510.00	91433295.10	60577995.75	0.00	2905489.00	4941838.82	62614345.57	28818949.53	33572851.35
5	Furniture	47020379.65	1102423.00		48122802.65	22642855.65	0.00	0.00	2547994.70	25190850.35	22931952.30	24377524.00
		1140159652.53	112274105.00	3537510.00	1248896247.53	437552774.15	0.00	2905489.00	60767217.50	495414502.65	753481744.88	702606878.38
	Assets Acquired out of											
6	Capital Grant Equipment	3333123.00	288015.00	484880.00	3136258.00	1368146.00	15.00	152878.00	812363.00	2027631.00	1108627.00	1964977.00
	Grand Total	1143492775.53	112562120.00	4022390.00	1252032505.53	438920920.15		3058367.00	61579580.50	497442133.65	754590371.88	704571855.38

J. CASH AND BANK BALANCES:

Cash in Hand	15329885.05
Bank of Baroda A/c.05280200000128	278668.00
Hdfc - C / A -12772780000021	1618098.54
HDFC C/A - 50200020250388 - SIT	42908.40
HDFC C/A - SET - 50100148644251	189513.10
Indian Bank - Alwarpet Branch-A/c.No.413156993	113223.00
Indian Bank - Set - CA/C - 434390359	19203.33
Indian Bank - Sit - CA/C- 434390632	105029.21
IOB-SIT-254602000008888	2078640.65
Uco Bank -SET- CC A/c No:156	7491.88
Axis Bank - SB - 909010044660650	30305.87
Indian Bank SB a/c-6563431308	266268.00
Indian Bank, SB A/C.6334128430	1543.00
Indian Bank SB A/C-6404541518	1000.00
IOB - CHIEF SUPERINTENDENT - 254601000006051	656411.73
IOB - Principal A/c No: 254601000005555	3379260.83
IOB - PRINCIPAL & CONTROLLER - 254601000006377	98765.55
Sbi-Grant/Aid A/c NO.11319797286	823138.40

Fixed Deposit

Bank of Baroda A/c	1000000.00	
Indian Bank	500000.00	
HDFC Bank	700000.00	
IOB Term Deposit	5300000.00	
		7500000.00

32539354.54**K. DEPOSITS AND ADVANCES:**

Fees Receivable - 13-14	146800.00	
Fees Receivable- 2008-2009	62050.00	
Fees Receivable 2009-10	255500.00	
Fees Receivable 2010-2011	20000.00	
Fees Receivable - 2011-2012	667100.00	
Fees Receivable - 2012-2013	239600.00	
Fees Receivable - 2014 - 15	1239300.00	
Fees Receivable - 2015 - 16	2299950.00	
Fees Receivable - 2016 - 17	1754700.00	
Fees Receivable - 2017 - 18	5910800.00	
Fees Receivable - 2018 - 19	28465235.00	
Fees Receivable (ME) 2010-2011	52000.00	
	41113035.00	
Provision For Doubtful Fee Receipts	1056650.00	
		40056385.00
E.B.Deposit		1891503.00
Rent Advance-ssm.Rajula	150000.00	
Rent Advance- A.Balu	20000.00	
Rent Advance- K.Amirtharaj	25000.00	
Rent Advance- R.Gurulakshmi	50000.00	
Rent Advance- G.Jafer Ali	20000.00	
Rent Advance- Abdul Kader	35000.00	
Rent Advance- Panner	50000.00	
Rent Advance- Paramasamy	30000.00	
Rent Advance- T.Venishkumar	100000.00	
Rent Advance- D.Felix Thiagarajan	340000.00	
		820000.00
Gas . Cylinder Deposit		19200.00
Indian Oil Corporation Ltd.		47495.28
Prepaid Expenses		1994885.00
Tax Deducted At Source		586163.90
Telephone Deposit		58407.00
Interest Accured & Receivable		42894.00
Grand Fund Advance		414163.00
Non Teaching Staff - Advance		120878.00
Transport Advance		203785.00
Teaching Staff - Advance		753455.00
Salary Advance		293115.00

Exam Grant University	19293.00
Student Com	15000.00
Sathya Studio	20000.00
Er.K.Michel Raj Madurai	2966000.00
Kamai Elevators	1480000.00
Kristal Lites - Madurai	203965.00
R.Venkatesan - Civil	50000.00
S.Jawaharlal & Co	30000.00
V.Jayandhan - V.Kannan	355000.00
Abservatech Private Limited	25000.00
EBI LAB INC - Trichy	27326.00
GST Scientific Solutions	874.00
M-Total Instrumentation Solutions	310629.00
Sunshine Instruments	590.00
Security Deposit	23955053.00
Service Tax Deposit	64838.00

76825897.18

B.OTHER INCOME:

Interest received from Bank	387066.44
Interest from EB Deposit	92706.00
Balances written back	138966.00
Profit on sale of Asset	542979.00
Transport Fees	310745.00
Miscellaneous Income	3502261.00

4974723.44

D.PAYMENTS AND AMENITIES TO EMPLOYEES:

Salary	156188856.00
Provident Fund Contribution	2919623.00
Staff Welfare	141166.00
Staff Batta Expenses (Transport)	1877285.00

161126930.00

E.COLLEGE EXPENSES:

Concession	12970950.00
Alumini Association Expenses	1313201.00
Building Maintenance Exp.	12982221.00
College Admission Expenses	2463162.00
College Development Expenses	4467422.00
College Function Expenses	904470.00
Computer Expenses	456462.89
Electrical Maintenance Exp	7373574.00
Electricity Charges	7681108.00
Faculty Development Progr Exp	505303.12
Internet Expenses (Dot-Leasedl)	1909773.00
NBA Works Expenses	843678.00
Network Components	739164.93
Printing & Stationery Expenses	2463262.26
Property Tax	441748.00
Registration Fee - Allowance	27250.00
Repairs & Maintenance Expenses	4418442.00
Research & Development	168055.00
Sports Expenses	94678.00
Student Award	1979320.00
Students Welfare A/C	72034.00
Sundry Balance Written off	184608.00
University Fees	2888015.00
Workshop Maintanance Expenses	112905.00
Department Expenses	1243049.40
Exam Fees Expenses	
Exam Fees Expenses - Autonomous	8918501.00
Exam Fees Expenses - University	230466.00

9148967.00

77852823.60

F.VEHICLE EXPENSES

Tollgate Fees	3173572.00
Vehicle Maintenance Expenses	12564124.72
Vehicle Tax (Road Tax)	1163509.00

16901205.72
19402497.00

Add: Petrol Diesel Exp:

36303702.72

G.HOSTEL EXPENSES:

Mess Account	20630222.00
Hostel Maintenance expenses	518919.00

21149141.00

H.ADMINISTRATIVE EXPENSES:

Academic Council Meeting Expenses	123411.00
Advertisement Expenses	6269556.00
Annual Maintenance Charges	321674.00
AICTE Expenses	875950.00
Audit Fees	250000.00
Autonomous Review Expenses	742533.00
Bank Charges	287984.04
Cellular Charges	302180.47
Charity Expenses	327289.00
College Sanitary Expenses	170527.00
Conveyance Expenses	239305.00
Donations	150000.00
Gift & Presentation Expenses	75000.00
Governing Council Meeting Expenses	237333.00
Insurance Charges	3946567.00
Library Journal Subscription	1458014.00
Membership Fees	42200.00
Miscellaneous Expenses	1036052.13
Paper & Periodicals Expenses	57624.00
Placement Expenses	1148306.00
Postage & Telegrams Expenses	245061.00
Professional Charges	1456145.00
Refreshment Expenses	931592.00
Rent, Rate & Taxes	1483730.00
Software Expenses	443653.00
Telephone Expenses	404050.00
Town Planning Approval Fees	2920313.10
Travelling Expenses	5234448.71
Xerox Machine Maintenance	79188.00
Loan Processing Charges	222596.00
Loss on Transfer of Grant Assets	21229.00

31503511.45

I.INTEREST AND FINANCE CHARGES:

Finance Charges-HDFC	1802927.94
Interest	28764359.63

30567287.57