


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATE2856Q			
Name	ERODE BUILDER EDUCATIONAL TRUST			
Address	39, BAI BUILDING, PERUNDURAI ROAD, ERODE , ERODE , 29-Tamil Nadu, 91-INDIA, 638011			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	474836190301023	
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	4,12,783	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,12,780	
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 <u>30-Oct-2023 19:48:04</u> from IP address <u>49.37.201.164</u> and verified by <u>N.RAMALINGAM</u> having PAN <u>ABSPR3240A</u> on <u>30-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7NK88J5FFI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 <b>AAATE2856Q074748361903010230ef4f903bc10db4f3ca7c0f31b92c92212fe16a2</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
474653990301023

Date of e-Filing  
30-Oct-2023

Name	:	ERODE BUILDER EDUCATIONAL TRUST
PAN/TAN	:	AAATE2856Q
Address	:	39,BAI BUILDING,PERUNDURAI ROAD,Erode,Erode Collectorate S.O,ERODE,Tamil Nadu,INDIA,638011
Form No.	:	Form 10B (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
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	204134

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	EBET INC AND EXP FY 2022-23.pdf	356834	a1ba28e1dc66f86d1f3948450a1dce8ec504b935e1ea6e02d227a21ba3ed472e
2	EBET BSHEET FY 2022-23.pdf	2286017	ea552a8ba168534e1c9cd0333e6918662e0e9cc1912bc6bd469bd0980df1ab37

## **FORM NO. 10B**

*[See rule 16CC and 17B]*

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

I have examined the balance sheet of ERODE BUILDER EDUCATIONAL 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 serial number 14 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-

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 fund or trust or institution or university or other educational institution or hospital or other medical institution 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 or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

ERODE

30-Aug-2023

MUTHUSWAMY RAVEENDARAN

ARCA204134

8/2, FIRST FLOOR, RAJAKADU 3RD STREET, ERODE-638001

49.37.201.164

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATE2856Q		
	2.	Name of the auditee		ERODE BUILDER EDUCATIONAL TRUST		
	3.	Assessment year		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		39, BAI BUILDING, PERUNDURAI ROAD, ERODE-638012		
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee		Trust		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAATE2856QE20218	Principal Commissioner of Income Tax	01-Apr-2021
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	24-Sep-2021	AAATE2856QF20216	Principal Commissioner of Income Tax	01-Apr-2021
Management	10.	(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			

**Acknowledgement Number:474653990301023**

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	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)
1.	N.RAMALINGAM, CHAIRMAN	Trustee		ABSPR3240A	PAN	46, VELANKATTUVALAS U., Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	No	
2.	C.K.VENKATACHALAM, SECRETARY	Trustee		ACHPV7909C	PAN	F-1, No 28, LEGRANGE, AK BLOCK, TAS ENCLAVE, SHANTHI COLONY,, ANNA NAGAR, Anna Nagar S.O (Chennai), CHENNAI, Tamil Nadu, INDIA, 600040	No	
3.	C.K.BALASUBRAMANIAM, TREASURER	Trustee		AFOPB6836N	PAN	GREE FILED NACHATRA CLASIC,VILLA No-23,SF No.240&241, RMOHANNAGAR, Vellanaipatty, Kalapatti S.O, COIMBATORE, Tamil Nadu, INDIA, 641048	No	
4.	K.SAMIATHAL	Trustee		AVOPS4391P	PAN	116, PERUNDURAI ROAD,, ANNAI SATHYA NAGAR, Kanjikovil S.O, ERODE, Tamil Nadu, INDIA, 638116	No	
5.	M.C.SHANMUGA PRIYA	Trustee		AEYPC7542P	PAN	GREE FILED NACHATRA CLASIC, VILLA No-23, SF No.240 & 241, R MOHAN NAGAR,, Vellanaipatty, Kalapatti S.O, COIMBATORE, Tamil Nadu, INDIA, 641048	No	
6.	C.M.KULANDAISAMY	Trustee		AAGHM4124F	PAN	116, PERUNDURAI ROAD,, ANNAI SATHYA NAGAR, Kanjikovil S.O, ERODE, Tamil Nadu, INDIA, 638116	No	
7.	V.DHIVIYA	Trustee		AGSPD0269J	PAN	F-1, No 28, LEGRANGE, AK BLOCK, TAS ENCLAVE, SHANTHI COLONY,, ANNA NAGAR, Anna Nagar S.O (Chennai), CHENNAI, Tamil Nadu, INDIA, 600040	No	

**Acknowledgement Number:474653990301023**

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	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)
8.	V.SATHYAMOORTHY	Trustee		AJCPS0537M	PAN	40, SURYA GARDEN,TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	No	
9.	S.ARAVINDAN	Trustee		AFZPA3178H	PAN	S/O, V.SATHIYAMOORTHY,40, SURYA GARDEN,TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	No	
10.	S.KAMALAVENI	Trustee		ALYPK4050D	PAN	W/O, V.SATHIYAMOORTHY,40, SURYA GARDEN,TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	No	
11.	S.ANANDAVADIVEL	Trustee		AFAPA4122G	PAN	S/O, V.SATHIYAMOORTHY,40, SURYA GARDEN,TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	No	
12.	N.ANITHA	Trustee		AKJPN5507A	PAN	D/O. NALLASAMY CHENNIMALAI 40, SURYA GARDEN,TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	No	
13.	K.GEETHA	Trustee		AKNPT0132B	PAN	D/O. KANDASAMY SINNAGOUNDER,40 , SURYA GARDEN,TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	No	
14.	N.R.TAMILSELVI	Trustee		ABAPT0132B	PAN	W/O. N.RAMALINGAM, 46, VELANKATTUVALAS U, AVALPOONDURAI,, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	No	

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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	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)
15.	R.CHANDRAKANTH	Trustee		AEIPC3790B	PAN	S/O. N.RAMALINGAM, 46, VELANKATTUVALAS U, AVALPOONDURAI,, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	No	
16.	R.SURYAKANTH	Trustee		CUPPS3865L	PAN	S/O. N.RAMALINGAM, 46, VELANKATTUVALAS U, AVALPOONDURAI,, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	No	
17.	P.BABITHA	Trustee		AHLPE0779N	PAN	W/O. R.CHANDRAKANTH, 46, VELANKATTUVALAS U, AVALPOONDURAI, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	No	
18.	S.SHARANYA	Trustee		GAMPS8711N	PAN	W/O. R.SURYAKANTH, 46, VELANKATTUVALAS U, AVALPOONDURAI,, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	No	
19.	K.P.KRISHNAMOORTHY	Trustee		AQZPK8106N	PAN	36/3, CHETTI THOPPU, VENKAMEDU, ERODE ROAD,, ELLAPPALAYAM, Perundurai S.O, ERODE, Tamil Nadu, INDIA, 638052	No	
20.	P.S.MYIELLSWAMY	Trustee		DVFP9485Q	PAN	S/O. SAMIAPPA GOUNDER, 39, MAJID STREET,, Velayutham Palayam, Kangayam S.O, TIRUPPUR, Tamil Nadu, INDIA, 638701	No	

(b)

In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

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		<table border="1"> <tr> <th>Sl. No.</th> <th>Name</th> <th>Unique Identification Number</th> <th>ID code</th> <th>Address</th> <th>Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held</th> <th>Percentage of beneficial ownership</th> <th>Whether there is any change during previous year of audit</th> <th>If yes, specify the change</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6)</th> <th>(7)</th> <th>(8)</th> <th>(9)</th> </tr> </table>							Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change																		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																		
		No Records Available																								
Objects	11.	Objects of the auditee						Education																		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No																	
		(ii)	If yes, please furnish following information:-																							
		(A)	Date of such modification/ adoption																							
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.																							
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A																							
			<table border="1"> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> </tr> </table>		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	(1)	(2)	(3)	(4)	(5)												
S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration																						
(1)	(2)	(3)	(4)	(5)																						
		No Records Available																								
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No																	
		(ii)	If yes in 13 (i) , date of commencement of activities																							
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?																							
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?																							
			<table border="1"> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration /Cancellation based on such application</th> <th>URN of such registration</th> </tr> </table>		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration																	
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration																						
		No Records Available																								
of accounts n maintained	14.	(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																	



Details of Place where books  
and other documents have been

(ii)

Provide the following details of the books of account and other documents



**Acknowledgement Number:474653990301023**

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
7.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
8.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes				Yes
9.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes				Yes

**Acknowledgement Number:474653990301023**

			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
			(1)	(2)	(3)	(4)	(5)	Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	(9)
			10.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v) ;	Yes	Yes	Yes				Yes
			11.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes				Yes
			12.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes				Yes
			13.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes				Yes
			14.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes				Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-									
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?								No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts								%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?								No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts								%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									

**Acknowledgement Number:474653990301023**

	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
		(1)	(2)	(3)	
		Total		0	
		No Records Available			
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		
	(e)	Profits and gains from the business during the previous year		₹	

**Acknowledgement Number:474653990301023**

TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		1.	Coreintegra Consulting Services Private Limited	MUMC16932G	1,16,932	2,338	194C	0	0	1,16,932	Income eligible u/s 11/12	0	No
		2.	Coreintegra Consulting Services Private Limited	MUMC16932G	94,200	9,420	194J	0	0	94,200	Income eligible u/s 11/12	0	No
		3.	Nse It Limited	MUMN06710E	2,47,200	4,944	194C	0	0	2,47,200	Income eligible u/s 11/12	0	No
		4.	Renaatus Projects Private Limited	CMBR04425B	28,000	2,800	194J	0	0	28,000	Income eligible u/s 11/12	0	No
	5.	Teemage Builders Private Limited	CMBT05758E	1,75,400	3,508	194C	0	0	1,75,400	Income eligible u/s 11/12	0	No	
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹ 12,06,65,902	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
	(a)	Cash donations exceeding Rs 2000									₹ 0		

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	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
	(c)	Others (Specify the nature)	₹
	(d)	Total (a)+(b)+(c)	₹ 0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 12,06,65,902
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 12,06,65,902

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Income to be applied	28.	Income other than voluntary contributions derived from property held under 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 24)				₹ 8,75,64,012	
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				₹ 0	
	30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )				₹ 20,82,29,914	
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)					
		(i)	Total amount applied for charitable or religious purposes in India during the previous year				
		(a)	Contribution or donation to any other person during the previous year				
			Electronic(₹)				₹ 0
			Other than electronic(₹)				₹ 0
			Total(₹)				₹ 0
		(b)	Object wise application other than the application provided in (a)				
			S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
			(I)	Religious	0	0	0
			(II)	Relief of poor	0	0	0
			(III)	Education	12,02,10,907	73,63,193	12,75,74,100
			(IV)	Medical relief	0	0	0
			(V)	Yoga	0	0	0
			(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest		0	0	0		
(VIII)	Advancement of any other objects of general public utility		0	0	0		
(IX)	Application which cannot be specifically categorized under (I) to (VIII)		0	0	0		
(X)	Total	12,02,10,907	73,63,193	12,75,74,100			
(c)	Total application (a) + (b)(X)						
	Electronic(₹)				₹ 12,02,10,907		
	Other than electronic(₹)				₹ 73,63,193		
	Total(₹)				₹ 12,75,74,100		

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(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	1.	RELIANCE INDUSTIRES LIMITED	AAACR5055K	51,78,400	51,78,400	0	51,78,400	No	
2.	ANAMALAIS AGENCIES	AACFA3900F	1,68,40,091	1,68,40,091	0	1,68,40,091	Yes	206C - Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc.	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						₹ 29,51,166		
(iv)	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						₹ 19,29,858		
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						₹ 12,65,52,792		
(vi)	Bifurcation of application in 31(v) into Revenue or Capital						₹ 12,65,52,792		
	(a)	Revenue					₹ 10,70,04,701		
	(b)	Capital					₹ 1,95,48,091		
(vii)	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		
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.						₹ 25,15,652		
Amount to be disallowed from application									
(ix)	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		
(x)	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		
	(A)	Amount 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					₹ 0		
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A					₹ 0		



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	(xi)	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
	(xii)	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
	(xiii)	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
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 12,90,68,444
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 4,79,26,983
	(xxi)	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	₹ 3,12,34,487
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
Section 115BBI	33.	Income taxable under section 115BBI	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹

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		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹	
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹	
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹	
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹	
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹	
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No	₹	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11		No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0	
	Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
			(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	

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		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?					No	₹	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?					No	₹	
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year								
		S. No.	Application of income out of different sources				Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)	
		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	0	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	0	0	
		C	Income of earlier previous years up to 15% accumulated or set apart				0	0	0	
		D	Corpus				0	0	0	
		E	Borrowed Fund				1,92,50,000	0	1,92,50,000	
		F	Any other (Please specify)						0	
	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37								
		S. No.	Name of person	PAN	Amount of application	Mode of Application		TDS		
					Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	No Records Available									
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable						No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						No	

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		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
		(a)	Income for the previous year	₹
		(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹
		(c)	Expenditure to be disallowed	
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
Expenditure Incurred for Religious Purposes	40.	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
		(viii)	Any other disallowance	₹
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
		In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No ₹ 0
		(b)	Total income of auditee during the previous year	₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0 %
13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13		

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Person referred to in

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)
The author of the trust or the founder of the institution	N.RAMALINGAM, CHAIRMAN	ABSPR3240A	991649069207	46, VELANKATTUVALASU,, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	
Any trustee of the trust or manager (by whatever name called) of the institution	C.K.VENKATACHALAM, SECRETARY	ACHPV7909C	434203116086	F-1, No 28, LEGRANGE, AK BLOCK, TAS ENCLAVE, SHANTHI COLONY,, ANNA NAGAR, Anna Nagar S.O (Chennai), CHENNAI, Tamil Nadu, INDIA, 600040	
Any trustee of the trust or manager (by whatever name called) of the institution	C.K.BALASUBRAMANIAM, TREASURER	AFOPB6836N	315245592055	GREE FILED NACHATRA CLASIC, VILLA No-23, SF No.240 & 241,, Vellanaipatty, Vellanaipatti B.O, COIMBATORE, Tamil Nadu, INDIA, 641048	
Any trustee of the trust or manager (by whatever name called) of the institution	K.SAMIATHAL	AVOPS4391P	596165517614	116, PERUNDURAI ROAD,, ANNAI SATHYA NAGAR, Kanjиковil S.O, ERODE, Tamil Nadu, INDIA, 638116	
Any trustee of the trust or manager (by whatever name called) of the institution	M.C.SHANMUGA PRIYA	AEYPC7542P	890006301502	GREE FILED NACHATRA CLASIC VILLA No23SFNo.240&241RMOHANNAG AR, Vellanaipatty, Vellanaipatti B.O, COIMBATORE, Tamil Nadu, INDIA, 641048	
Any trustee of the trust or manager (by whatever name called) of the institution	C.M.KULANDAISAMY	AAGHM4124F	731044046817	116, PERUNDURAI ROAD,, ANNAI SATHYA NAGAR, Kanjиковil S.O, ERODE, Tamil Nadu, INDIA, 638116	
Any trustee of the trust or manager (by whatever name called) of the institution	V.DHIVIYA	AGSPD0269J	387196574898	F-1, No 28, LEGRANGE, AK BLOCK, TAS ENCLAVE, SHANTHI COLONY,, ANNA NAGAR, Anna Nagar S.O (Chennai), CHENNAI, Tamil Nadu, INDIA, 600040	
Any trustee of the trust or manager (by whatever name called) of the institution	V.SATHYAMOORTHY	AJCPS0537M	542561163227	40, SURYA GARDEN,TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	
Any trustee of the trust or manager (by whatever name called) of the institution	S.ARAVINDAN	AFZPA3178H	287869353971	S/O, V.SATHIYAMOORTHY,40, SURYA GARDEN,TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	
Any trustee of the trust or manager (by whatever name called) of the institution	S.KAMALAVENI	ALYPK4050D	540466972115	W/O, V.SATHIYAMOORTHY,40, SURYA GARDEN,TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	
Any trustee of the trust or manager (by whatever name called) of the institution	S.ANANDAVADIVEL	AFAPA4122G	824437858823	S/O, V.SATHIYAMOORTHY,40, SURYA GARDEN,TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	

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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)
Any trustee of the trust or manager (by whatever name called) of the institution	N.ANITHA	AKJPN5507A	652205811430	D/O. NALLASAMY CHENNIMALAI 40, SURYA GARDEN, TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	
Any trustee of the trust or manager (by whatever name called) of the institution	K.GEETHA	AKNPT0132B	679275900755	D/O. KANDASAMY SINNAGOUNDER, 40, SURYA GARDEN, TRICHY ROAD,, Namakkal, Namakkal H.O, NAMAKKAL, Tamil Nadu, INDIA, 637001	
Any trustee of the trust or manager (by whatever name called) of the institution	N.R.TAMILSELVI	ABAPT0132B	622471213652	W/O. N.RAMALINGAM, 46, VELANKATTUVALASU, AVALPOONDURAI,, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	
Any trustee of the trust or manager (by whatever name called) of the institution	R.CHANDRAKANTH	AEIPC3790B	459968024921	S/O. N.RAMALINGAM, 46, VELANKATTUVALASU, AVALPOONDURAI,, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	
Any trustee of the trust or manager (by whatever name called) of the institution	R.SURYAKANTH	CUPPS3865L	717173689481	S/O. N.RAMALINGAM, 46, VELANKATTUVALASU, AVALPOONDURAI,, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	
Any trustee of the trust or manager (by whatever name called) of the institution	P.BABITHA	AHLPE0779N	537893601507	W/O. R.CHANDRAKANTH, 46, VELANKATTUVALASU, AVALPOONDURAI, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	
Any trustee of the trust or manager (by whatever name called) of the institution	S.SHARANYA	GAMPS8711N	593352222595	W/O. R.SURYAKANTH, 46, VELANKATTUVALASU, AVALPOONDURAI,, Avalpoondurai, Avalpundurai S.O, ERODE, Tamil Nadu, INDIA, 638115	
Any trustee of the trust or manager (by whatever name called) of the institution	K.P.KRISHNAMOORTHY	AQZPK8106N		36/3, CHETTI THOPPU, VENKAMEDU, ERODE ROAD,, ELLAPPALAYAM, Perundurai S.O, ERODE, Tamil Nadu, INDIA, 638052	
Any trustee of the trust or manager (by whatever name called) of the institution	P.S.MYIELLSWAMY	DVFPM9485Q		S/O. SAMIAPPA GOUNDER, 39, MAJID STREET,, Velayutham Palayam, Kangayam S.O, TIRUPPUR, Tamil Nadu, INDIA, 638701	

42.

**Details of transactions 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

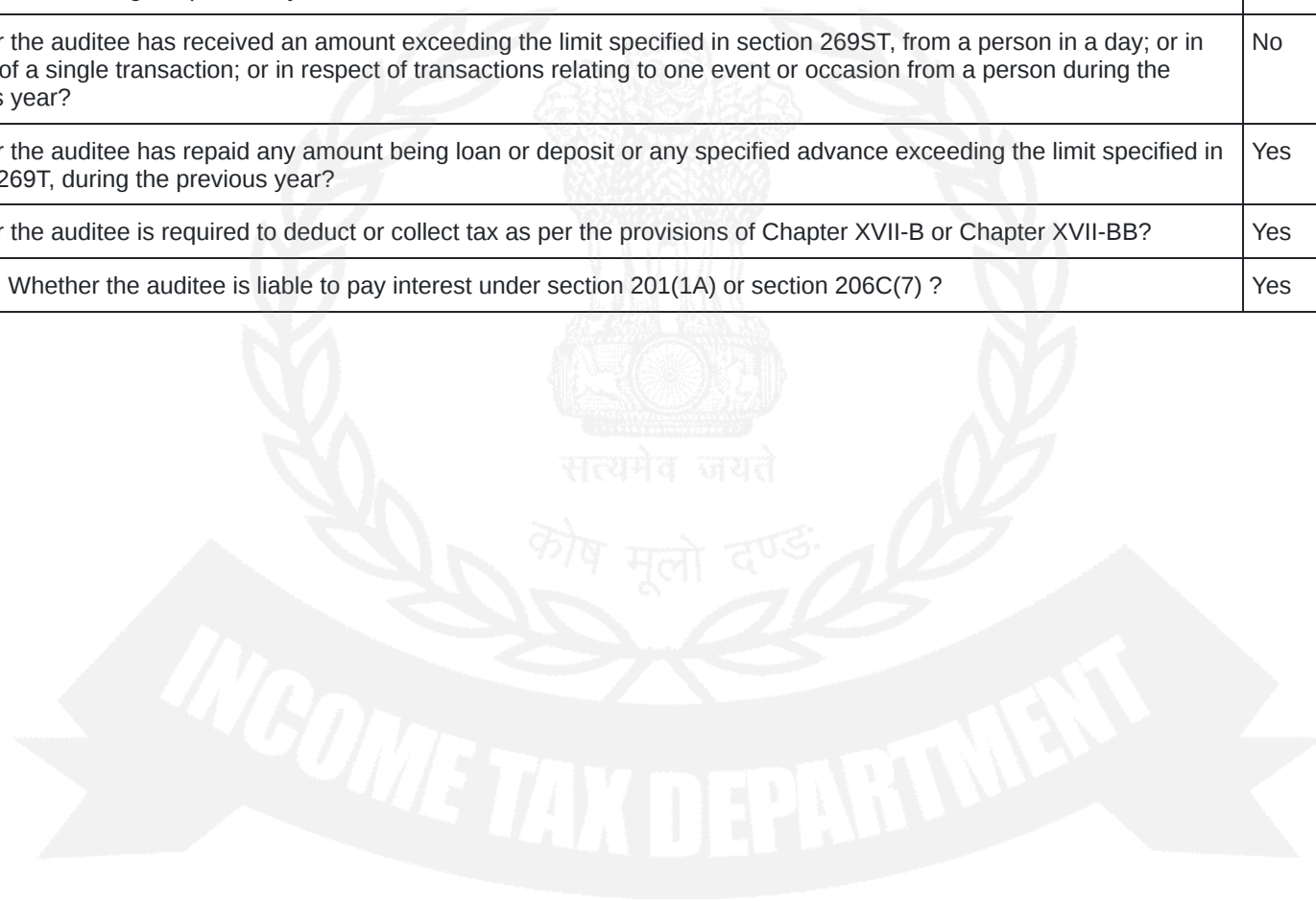


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		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
		(c)	Whether 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 trust or institution 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	
	Specified Violation	43.	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 and the amount of such violation	No	₹
		(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	
		44.	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	No	₹

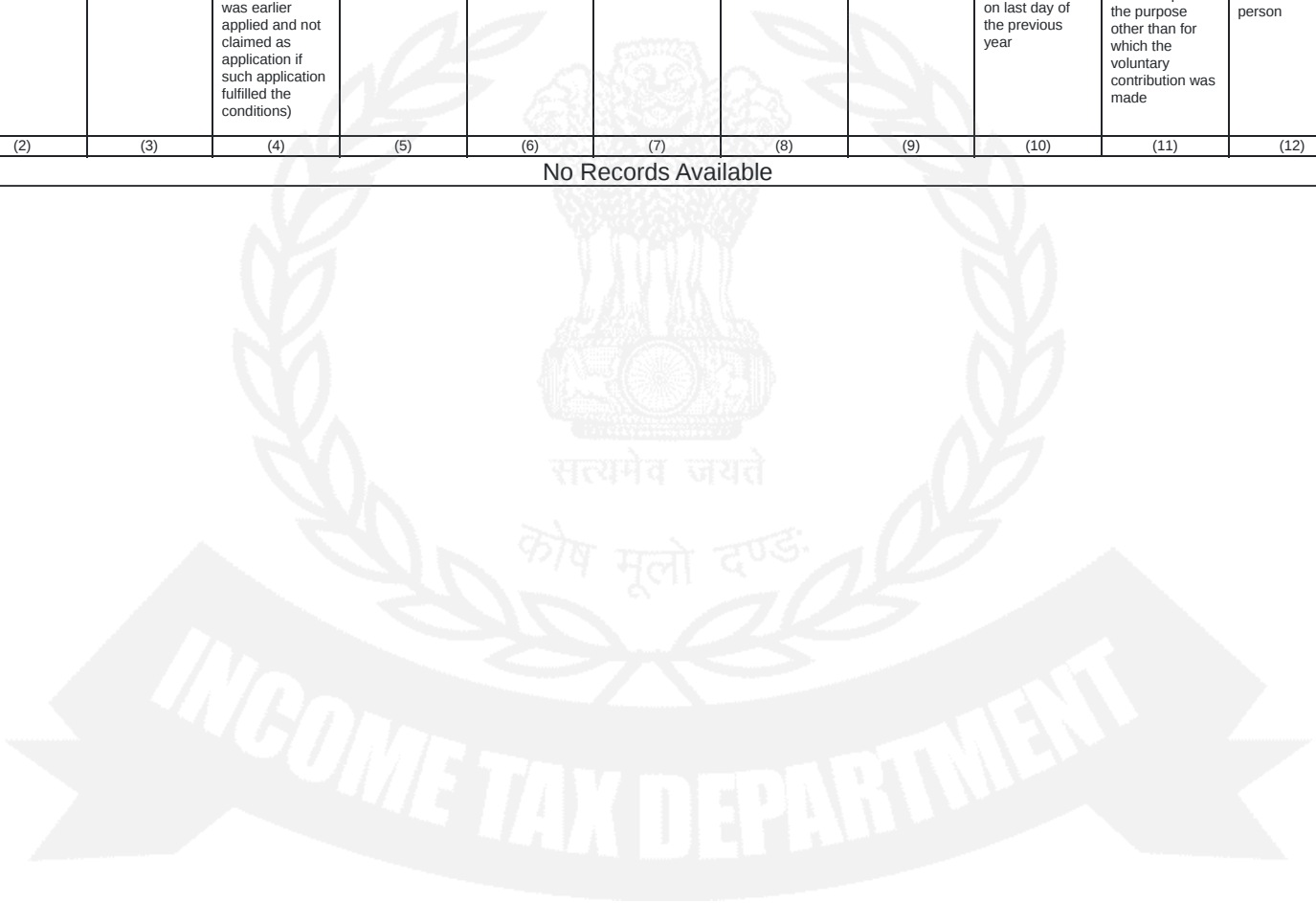
**Acknowledgement Number:474653990301023**

		of income and the amount of such depreciation?	
45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No ₹
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes ₹ 3,10,00,000
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No ₹
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes ₹ 6,10,00,000
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes





Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
No Records Available		



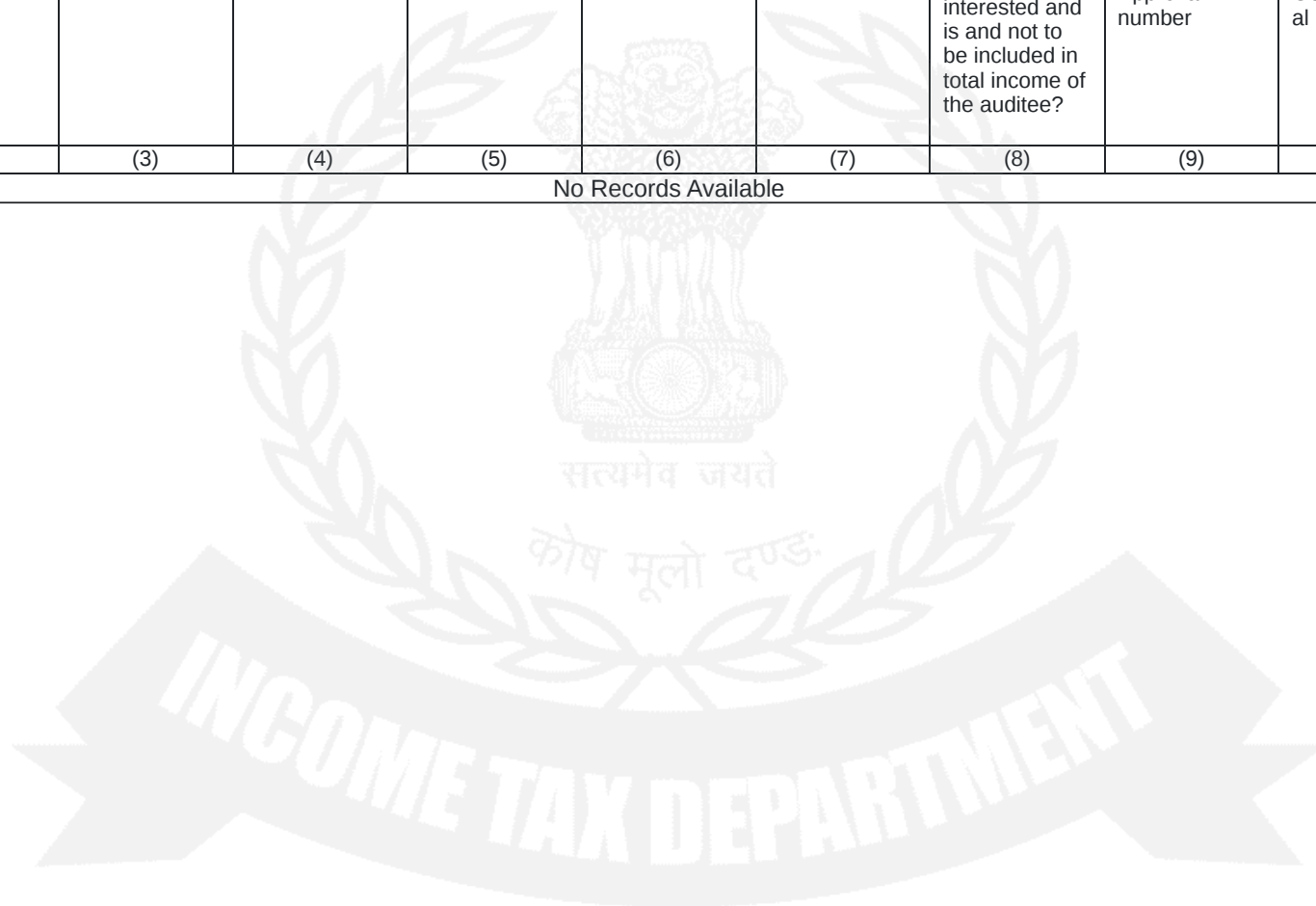
**Acknowledgement Number:474653990301023****Schedule LB: Details of Loan and Borrowing**

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
14,72,992	0	0	14,72,992	2022-23	14,72,992	0
0	1,92,50,000	1,92,50,000	10,42,660	2022-23	10,42,660	1,82,07,340

**Acknowledgement Number:474653990301023**

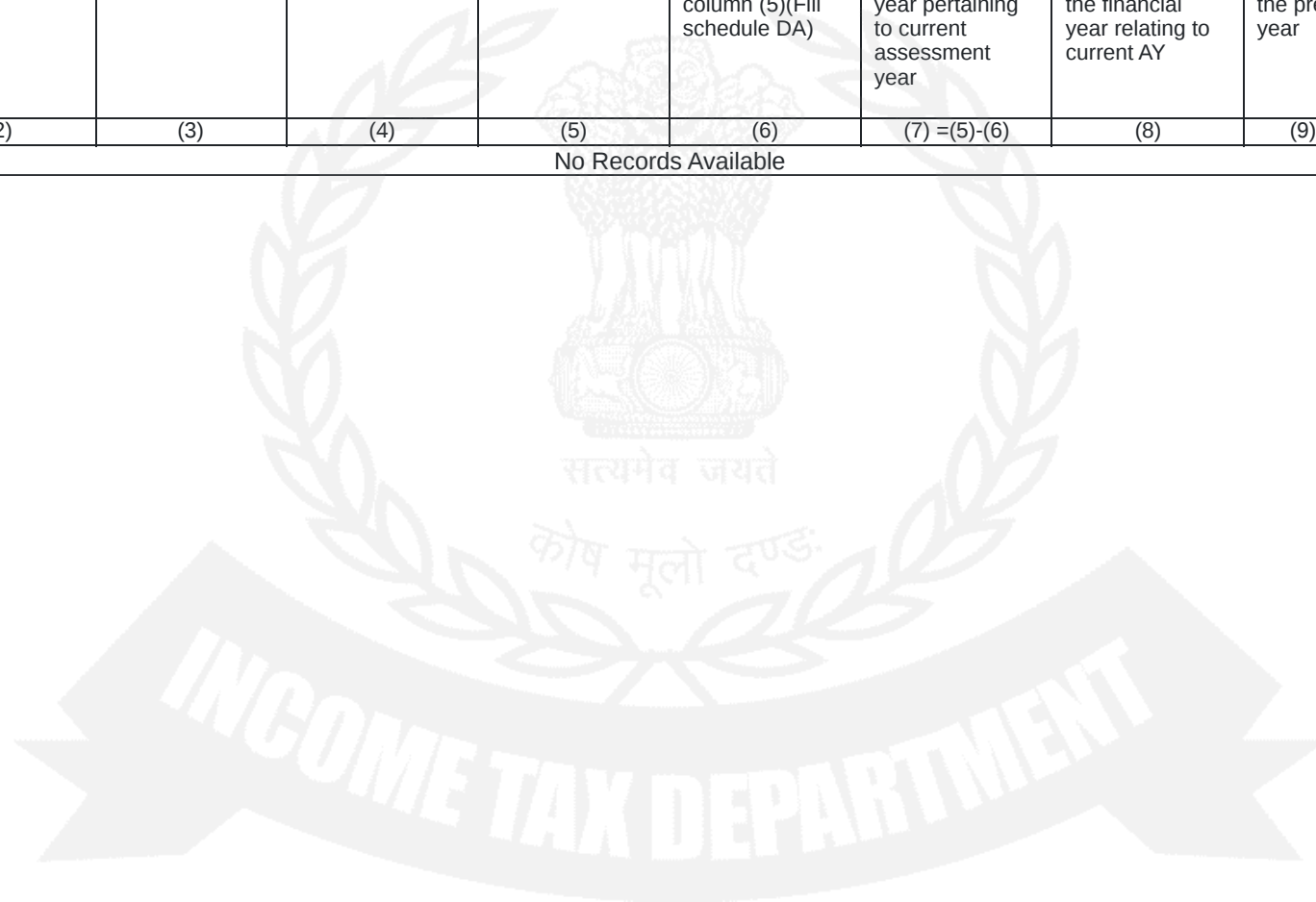
## Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

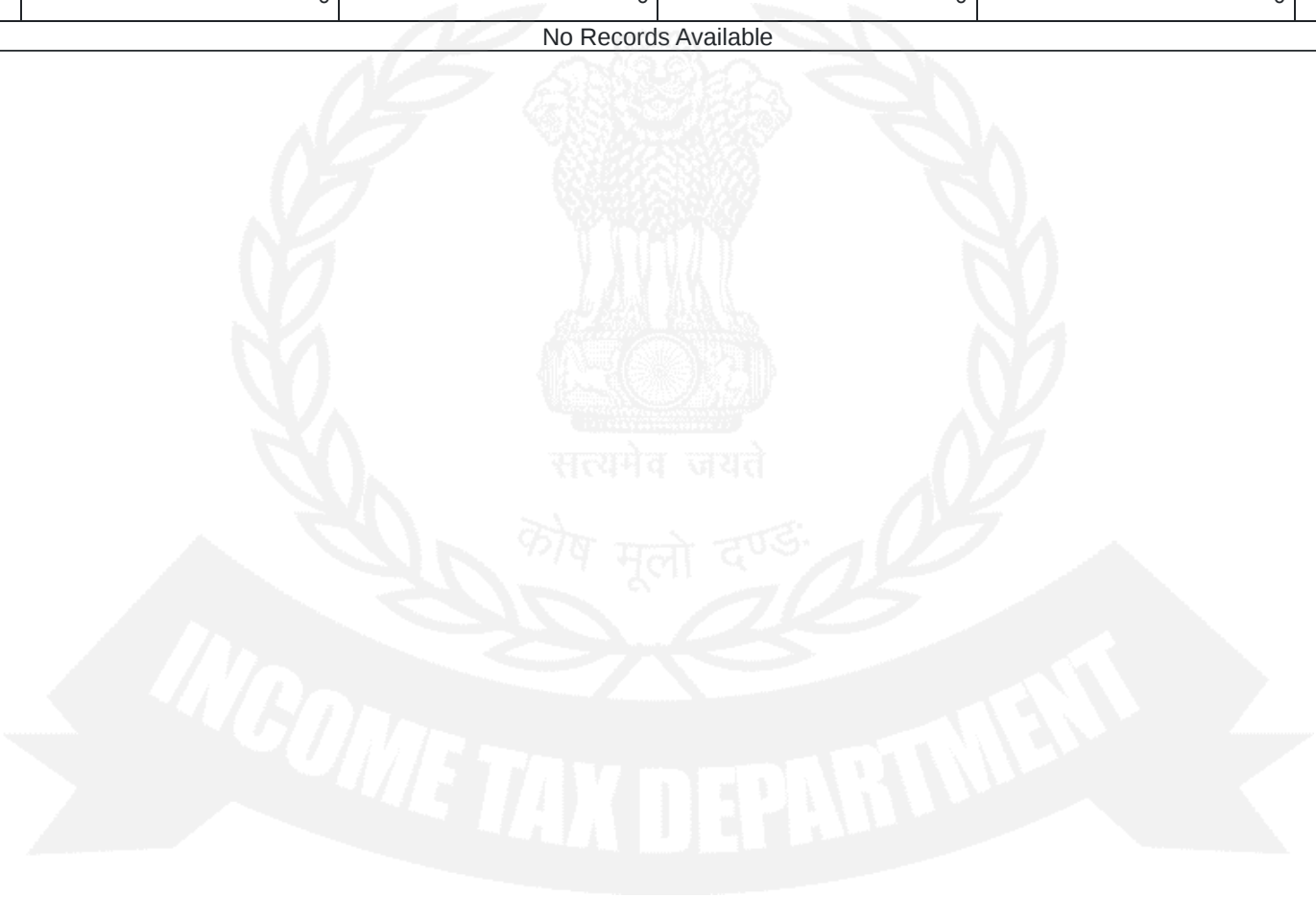


## Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									



Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					

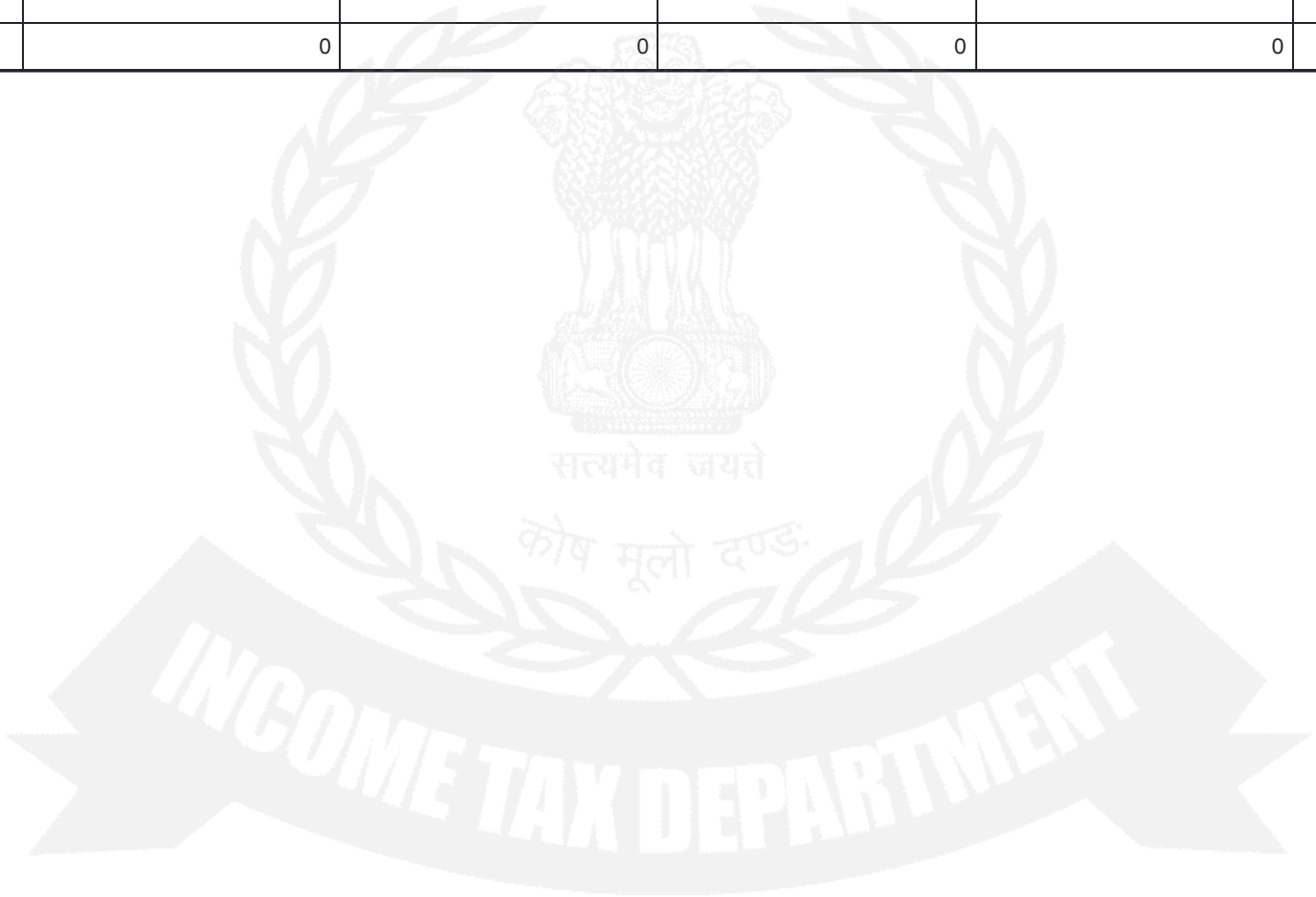


**Acknowledgement Number:474653990301023****Schedule AC: The details of accumulation**

S. No.	Year of accumulation( F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2021-22	30-Sep-2022	77,33,560	Manage and administer educational institutions and support the students with scholarship	0	77,33,560	0	77,33,560	0			77,33,560	77,33,560			0
2.	2022-23	31-Aug-2023	4,79,26,983	Manage and administer educational institutions and support the students with scholarship	0	4,79,26,983	0	4,79,26,983	0			4,79,26,983	4,79,26,983			0
	<b>Total</b>				0	5,56,60,543	0	5,56,60,543	0	0	0	5,56,60,543	5,56,60,543	0	0	0

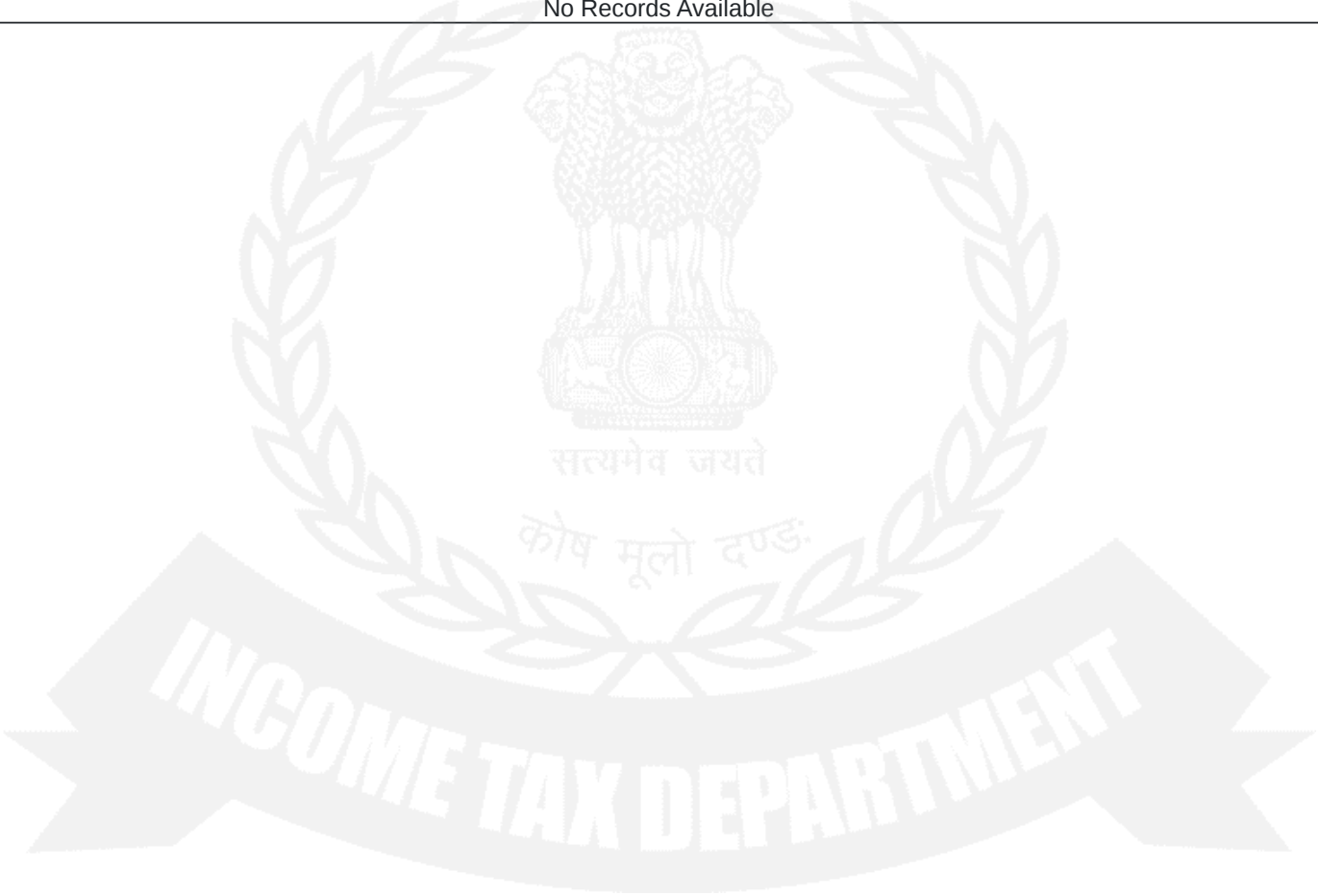


Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2021-22					
Total	0	0	0	0	0

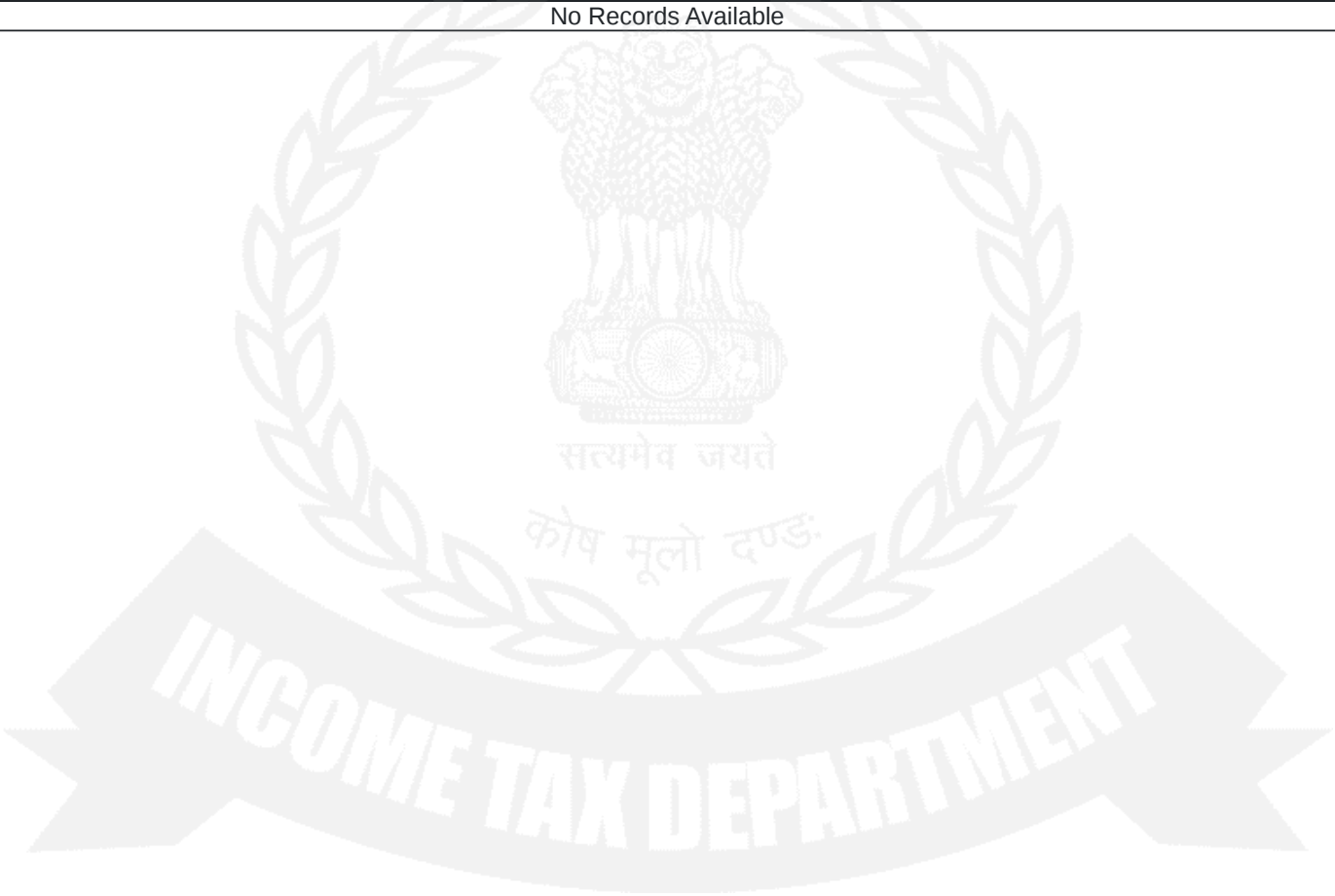




Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



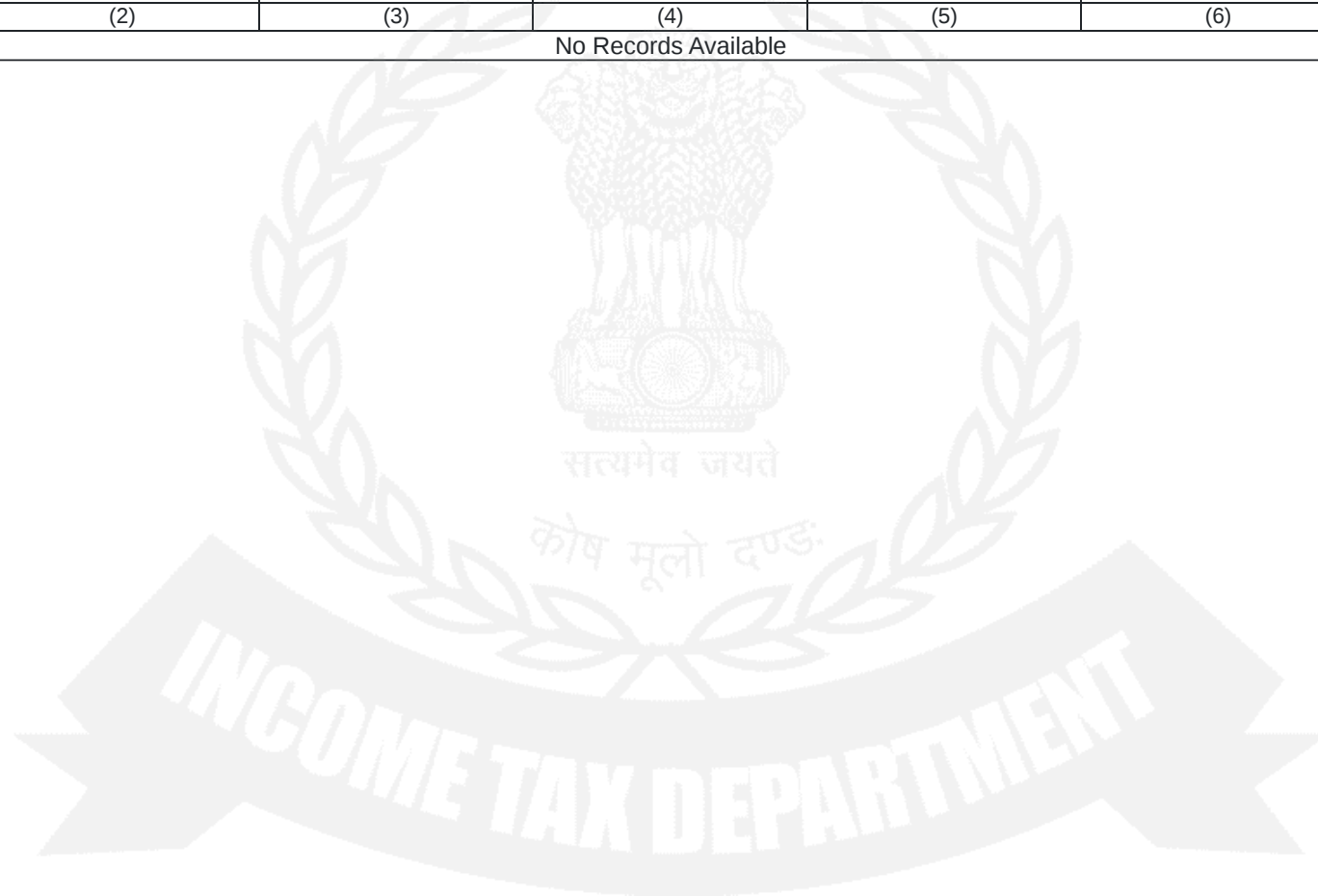
Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :											
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



**Acknowledgement Number:474653990301023**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

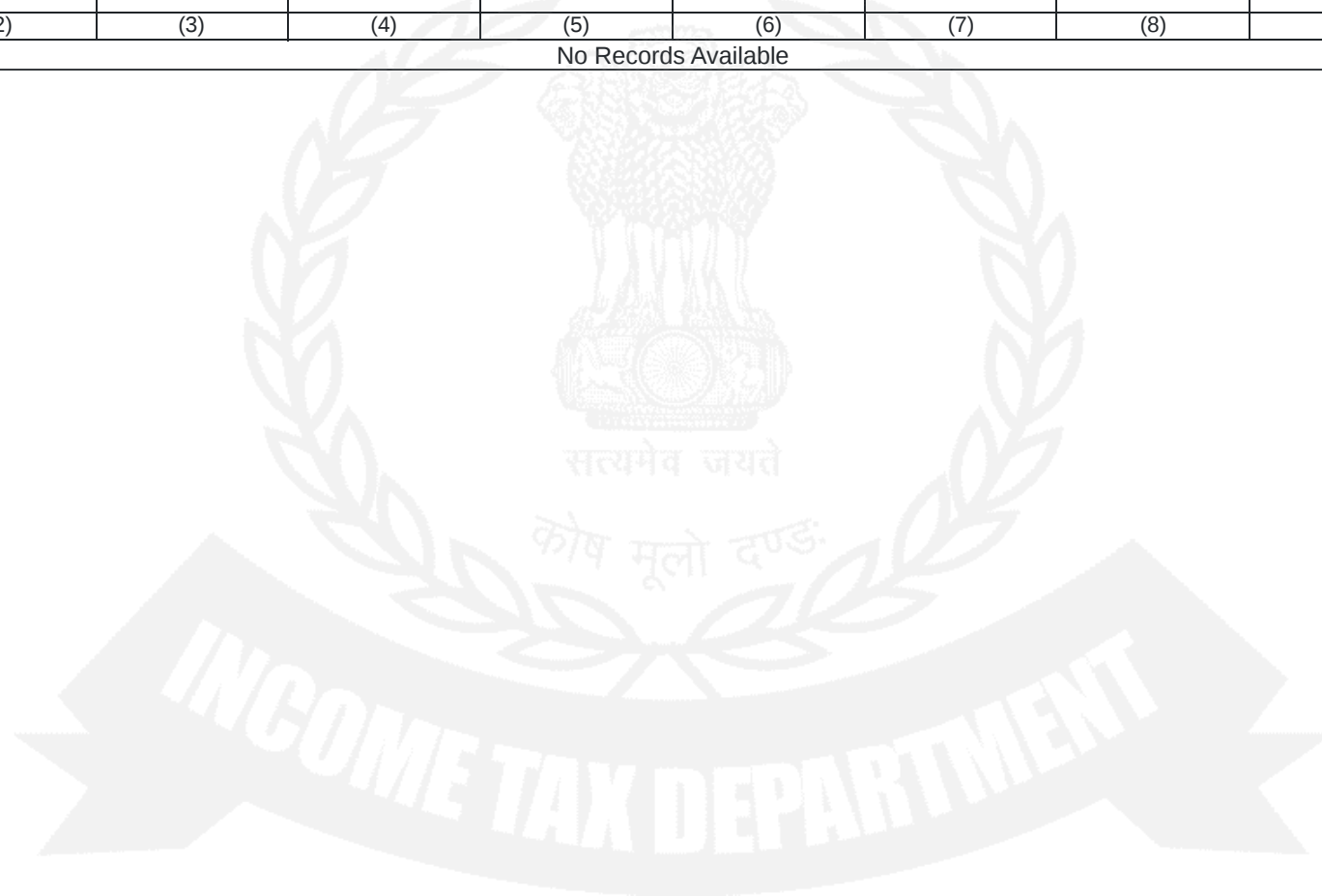
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



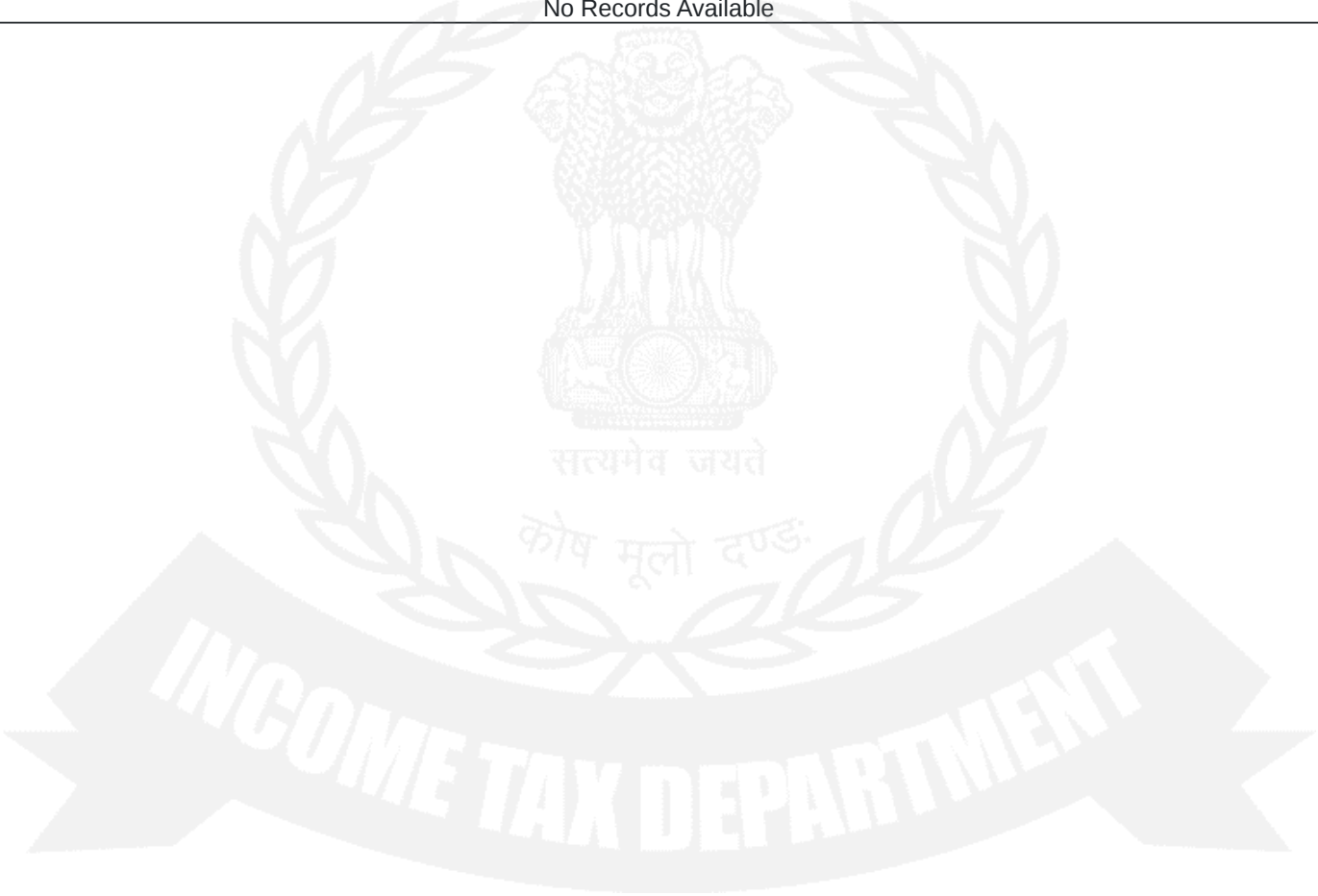
**Acknowledgement Number:474653990301023**

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



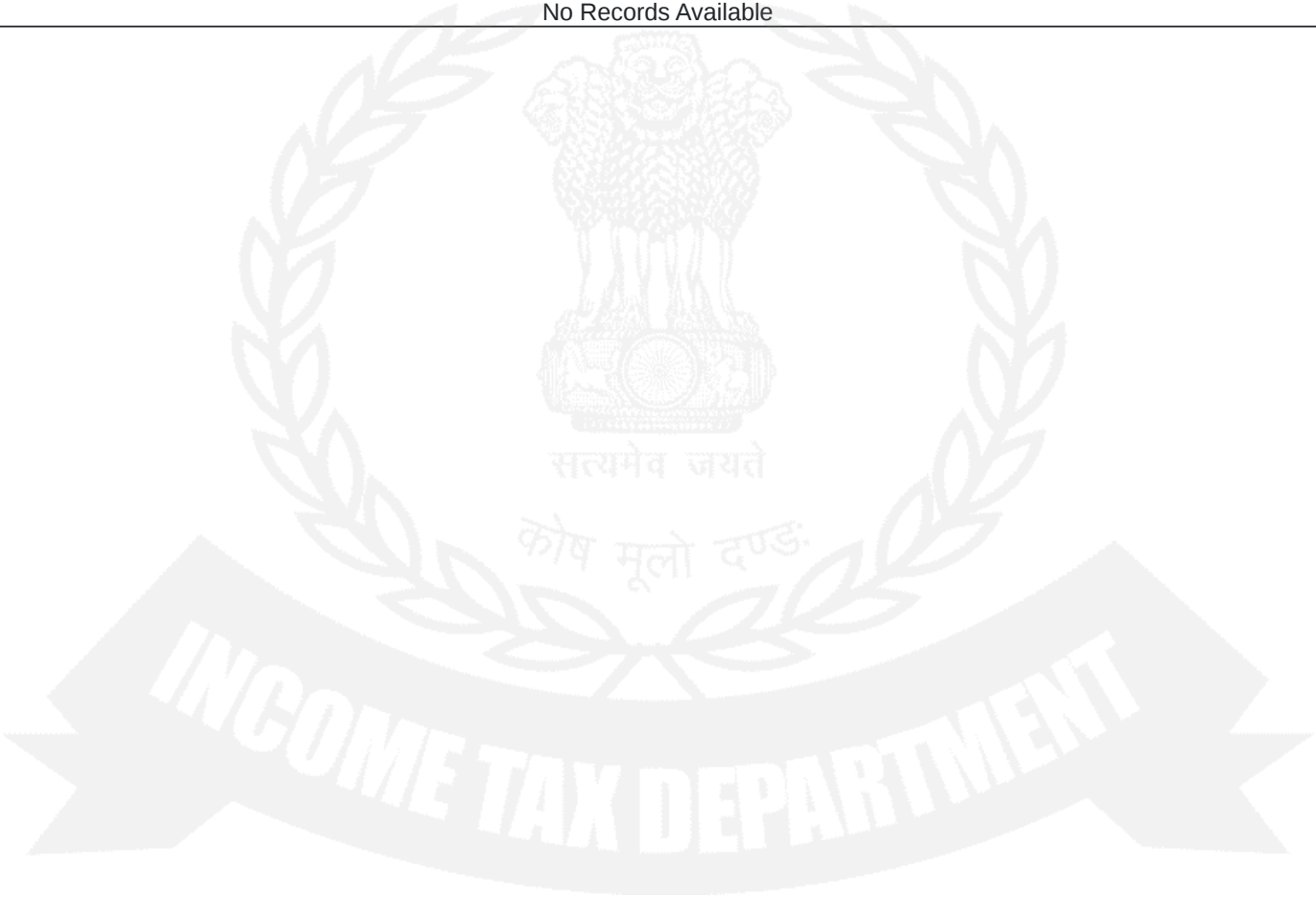
Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



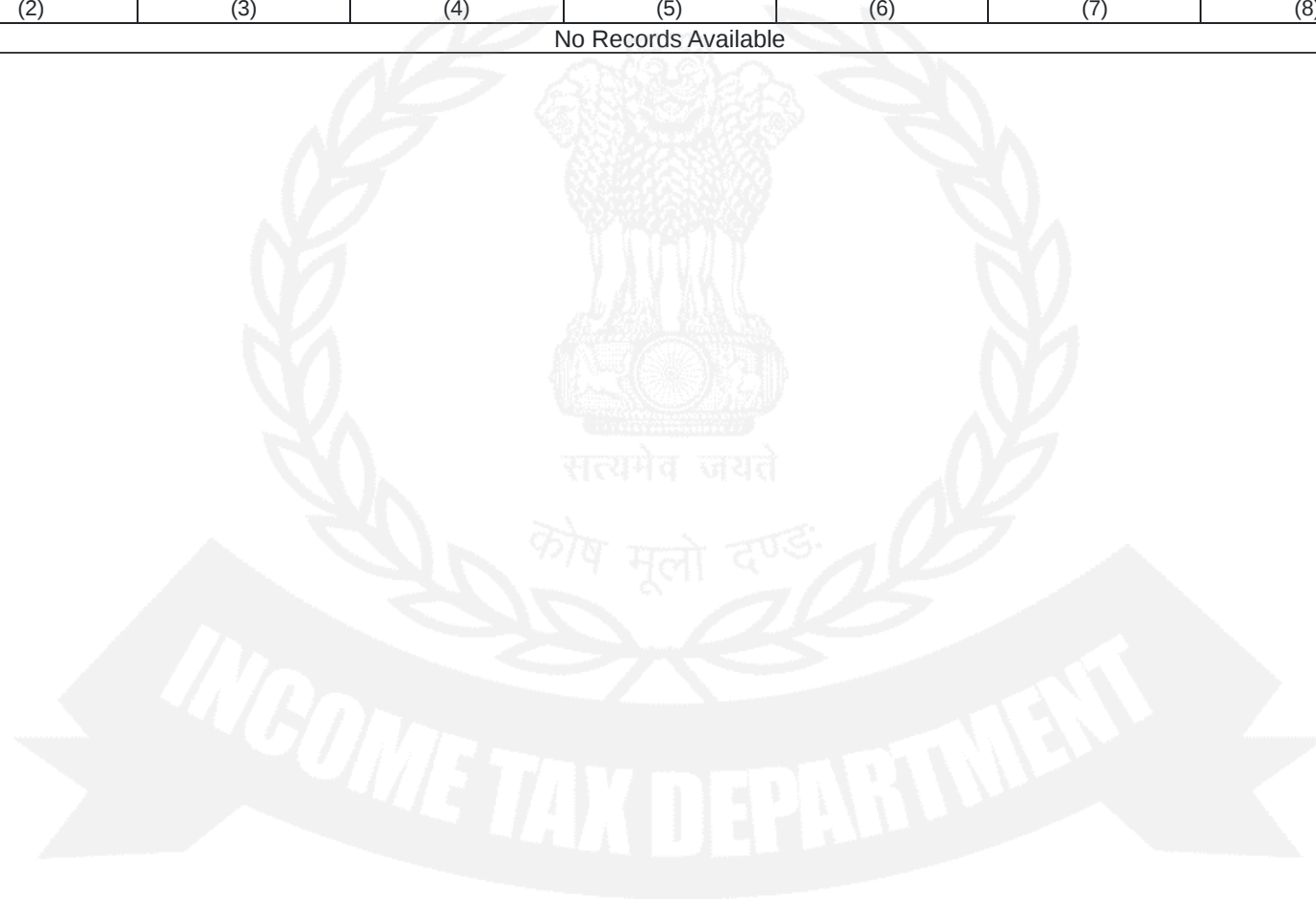
Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



**Acknowledgement Number:474653990301023**

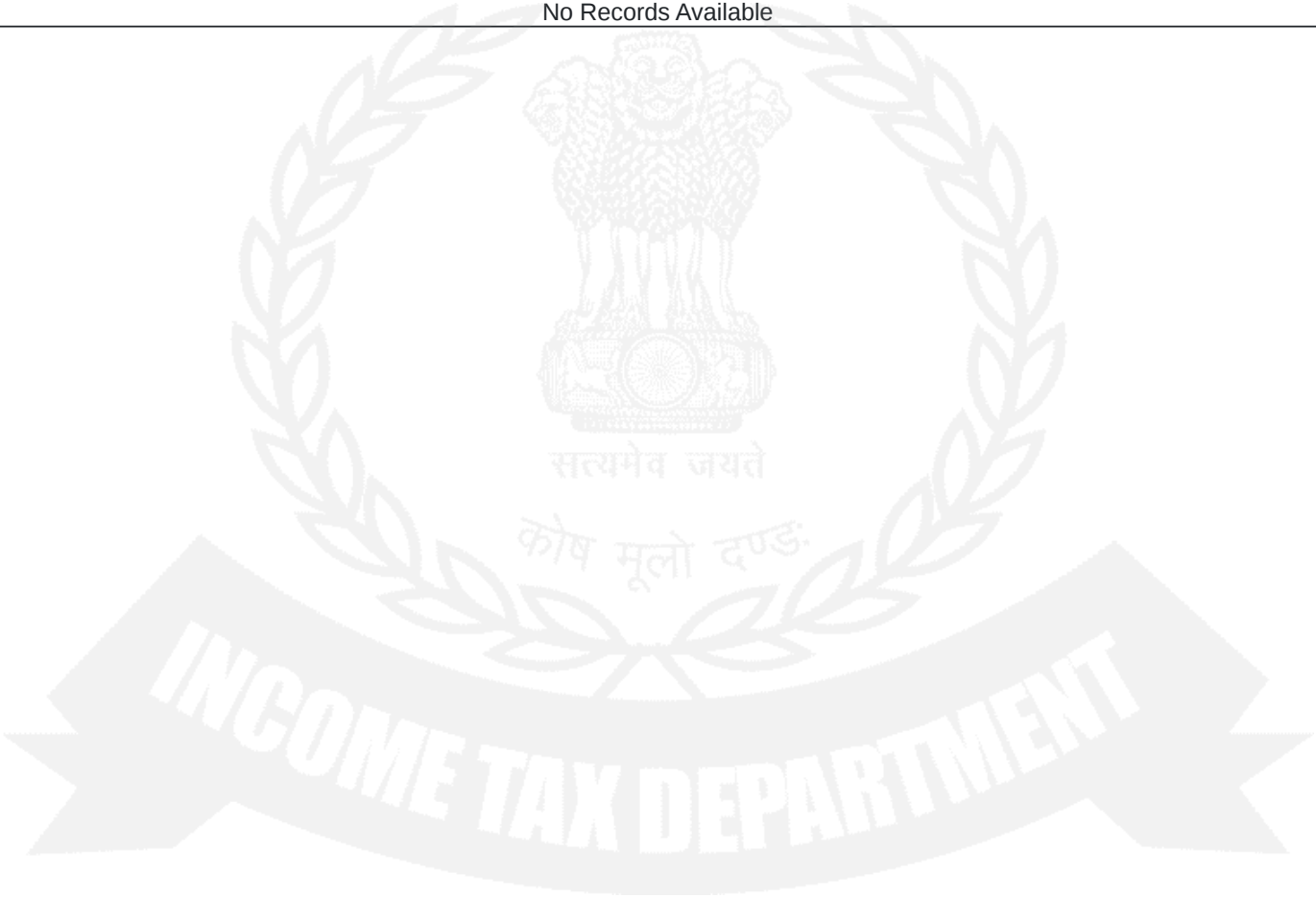
## Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								





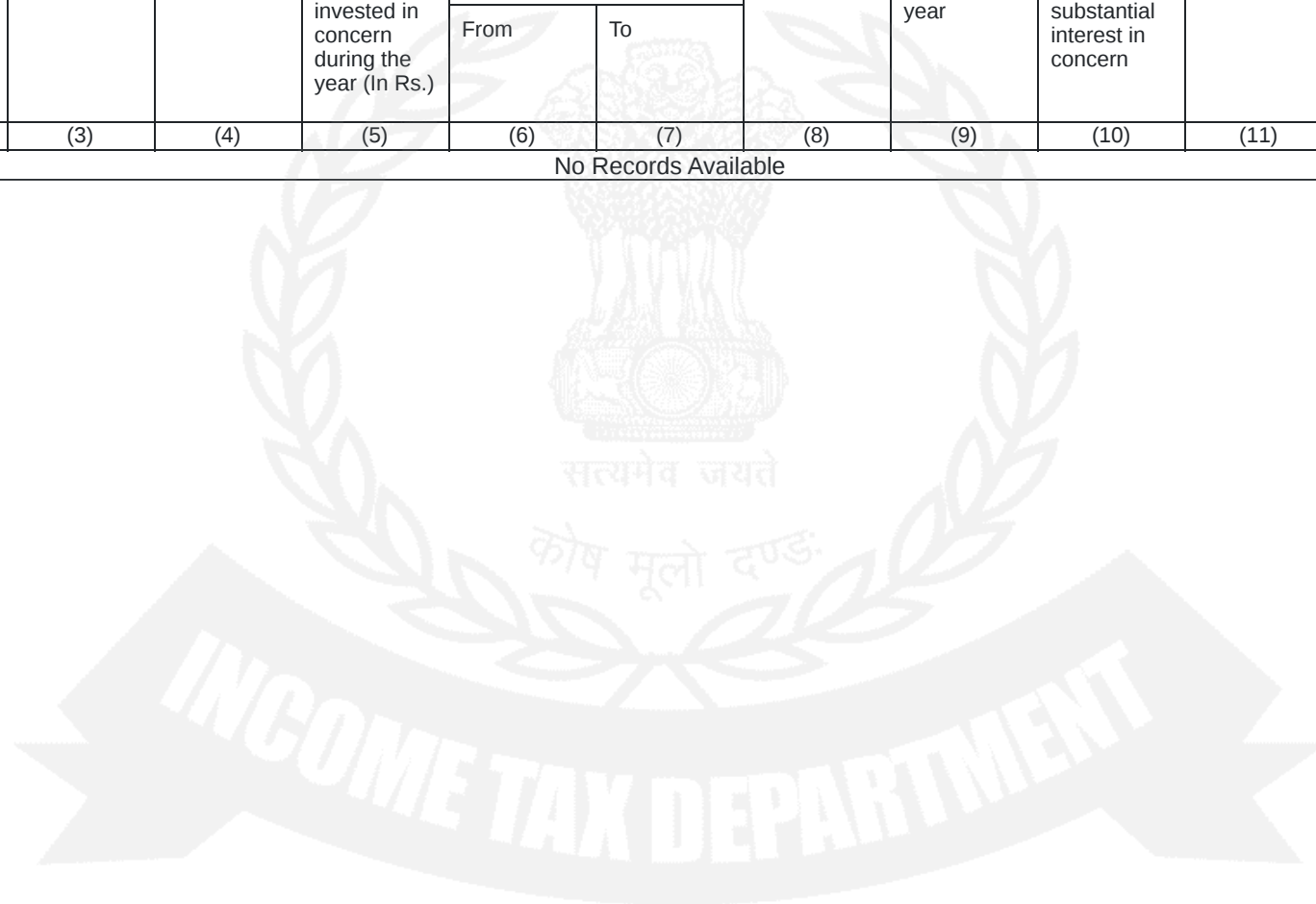
Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



**Acknowledgement Number:474653990301023**

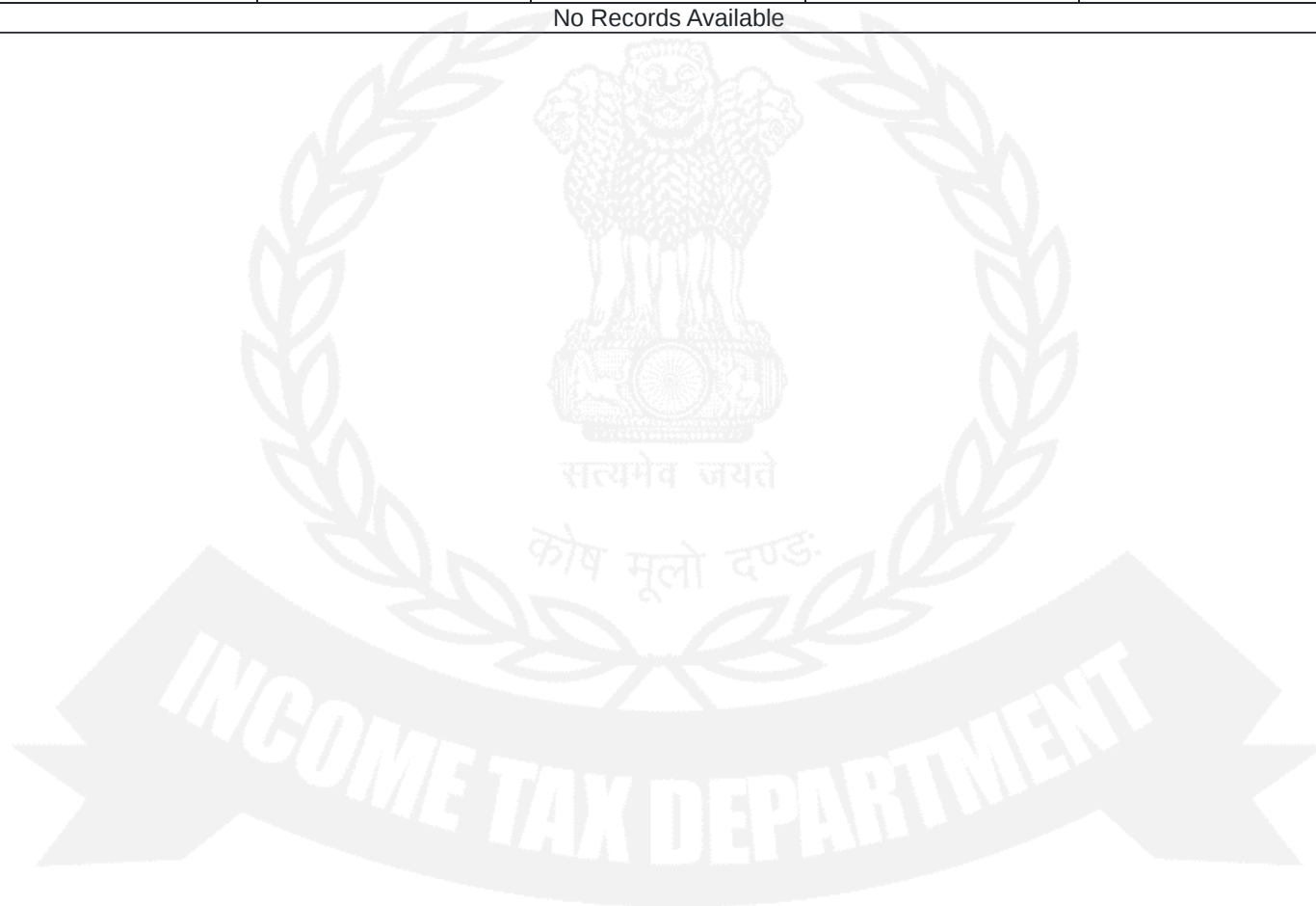
Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



**Acknowledgement Number:474653990301023**

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number:474653990301023**

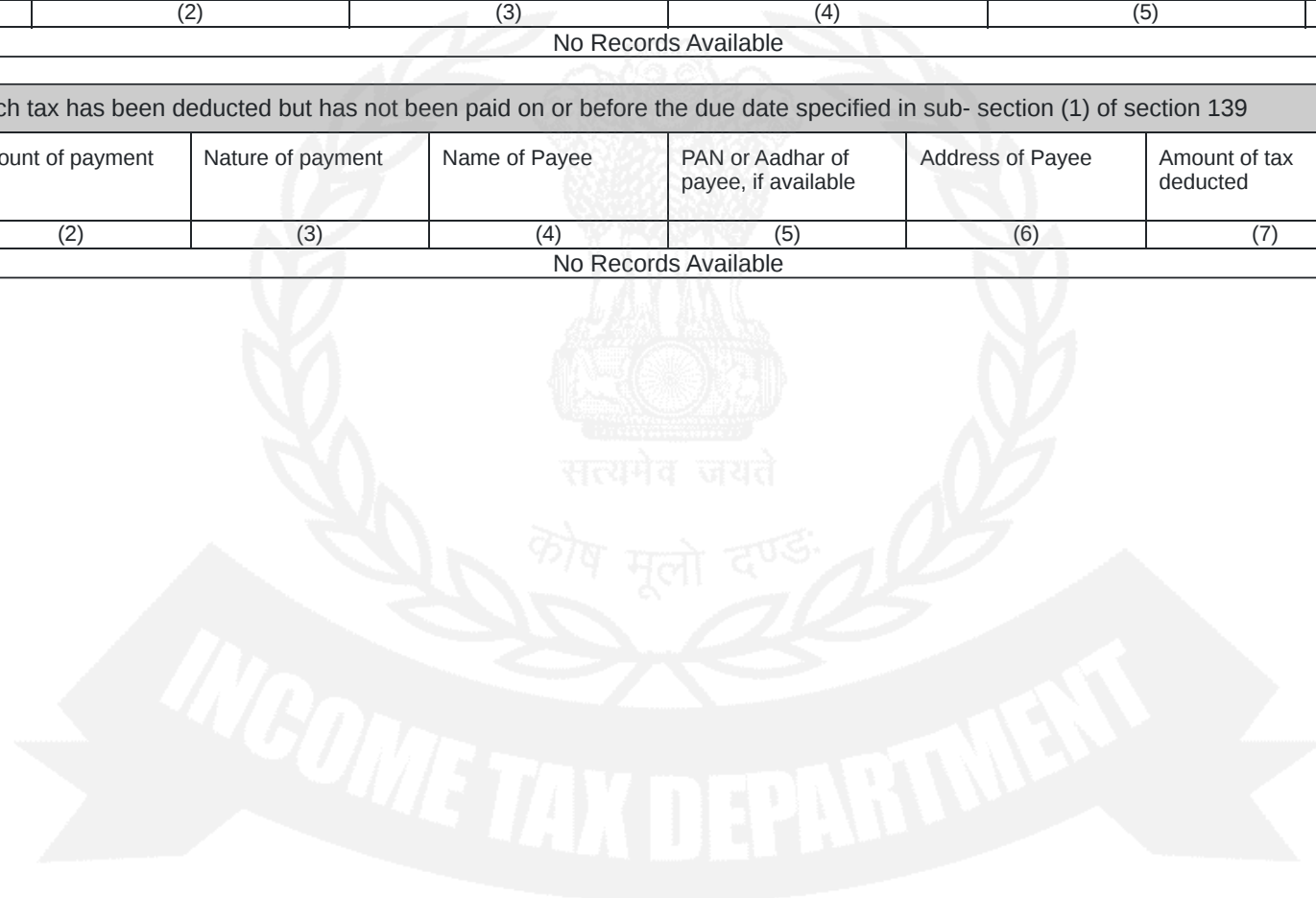
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

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

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(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

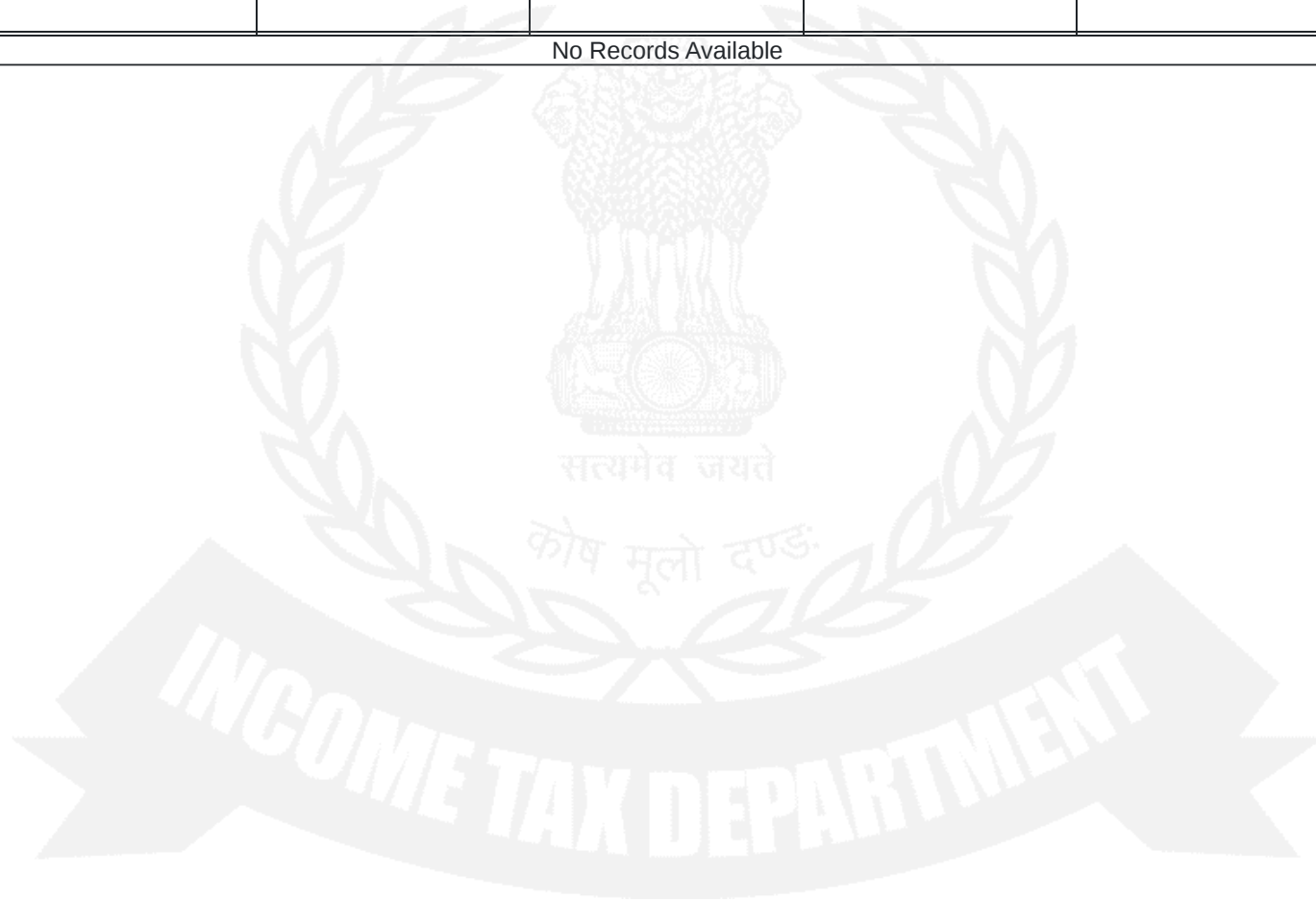
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



**Acknowledgement Number:474653990301023**

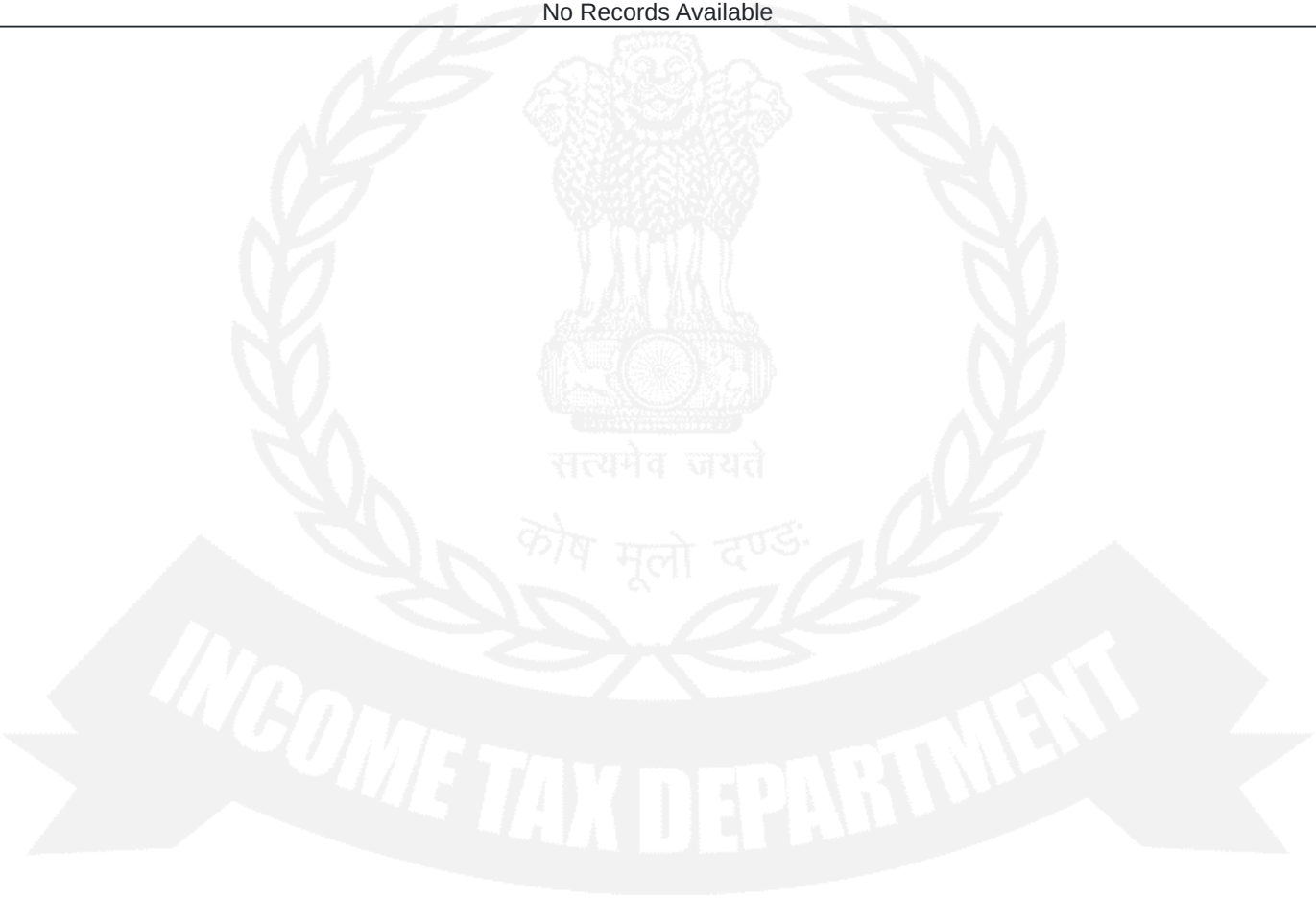
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C ) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:474653990301023

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C )/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



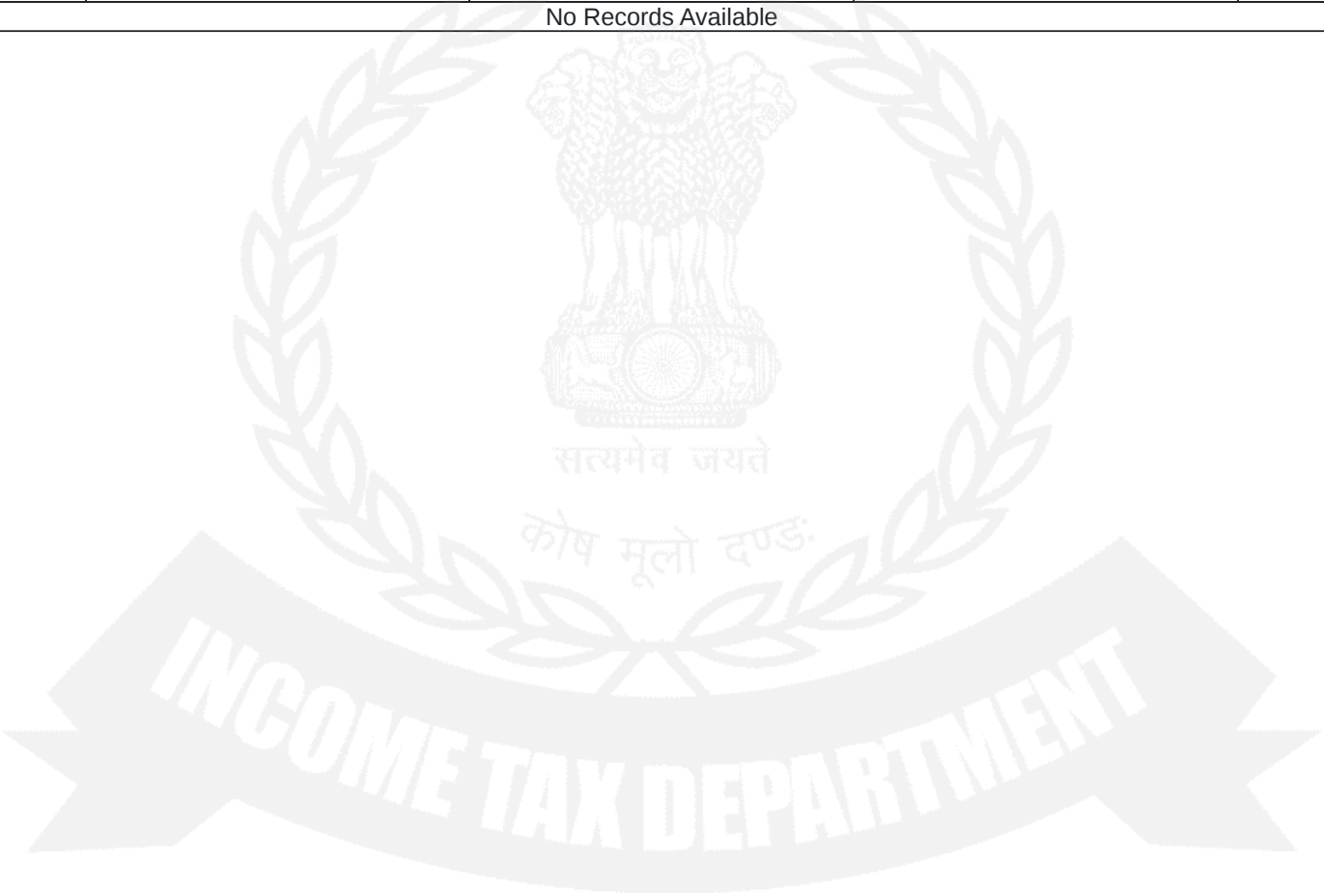
**Acknowledgement Number:474653990301023**

## Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	C.K.VENKATACHALAM	ACHPV7909C	F-1, No 28, LEGRANGE, AK BLOCK, TAS ENCLAVE, SHANTHI COLONY, ANNA NAGAR, CHENNAI-600040	Loan	50,00,000	Yes	1,00,00,000	Electronic clearing system through a bank account	
2.	V.SATHIYAMOORATHY & Co	AACFV0222D	41, PATEL ROAD, ERODE, Erode-638001	Loan	1,20,00,000	No	1,20,00,000	Electronic clearing system through a bank account	
3.	RAMALINGAM CONSTRUCTION COMPANY PVT LD	AAECR2808N	NR TOWER, NO.175/2, SOUTH STATE BANK NAGAR CHETTIPALAYAM, Erode, ERODE, Tamil Nadu, India, 638002	Loan	1,40,00,000	No	1,00,00,000	Electronic clearing system through a bank account	

Acknowledgement Number:474653990301023

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				





**Acknowledgement Number:474653990301023****Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	C.K.BALASUBMRAM ANI	AFOPB6836N	GREE FILED NACHATRA CLASIC, VILLA No-23, SF No.240 & 241, R MOHAN NAGAR, KALAPATTI,COIMBAT ORE-641048	Loan	2,30,00,000	Electronic clearing system through a bank account		Yes	2,30,00,000	Electronic clearing system through a bank account	
2.	S.ANANDA VADIVEL	AFAPA4122G	40, SURYA GARDEN,TRICHY ROAD,NAMAKKAL- 637001	Loan	1,00,00,000	Electronic clearing system through a bank account		No	1,19,50,000	Electronic clearing system through a bank account	
3.	C.K.VENKATACHALAM	ACHPV7909C	F-1, No 28, LEGRANGE, AK BLOCK, TAS ENCLAVE, SHANTHI COLONY, ANNA NAGAR, CHENNAI- 600040	Loan	1,00,00,000	Electronic clearing system through a bank account		Yes	1,00,00,000	Electronic clearing system through a bank account	
4.	N.RAMALINGAM	ABSPR3240A	46, VELANKATTUVALAS U, AVALPOONDURAI, ERODE-638115	Loan	50,00,000	Electronic clearing system through a bank account		No	1,66,00,000	Electronic clearing system through a bank account	
5.	RAMALINGAM CONSTRUCTION COMPANY PVT LTD	AAECR2808N	NR TOWER, NO.175/2, SOUTH STATE BANK NAGAR CHETTIPALAYAM, Erode, ERODE, Tamil Nadu, India, 638002	Loan	40,00,000	Electronic clearing system through a bank account		No	1,00,00,000	Electronic clearing system through a bank account	
6.	CMK PROJECTS PVT LTD	AAGCC2202B	RSF NO. C23/52, VCTV ROAD, Erode, ERODE, Tamil Nadu, India, 638003	Loan	90,00,000	Electronic clearing system through a bank account		No	1,91,50,000	Electronic clearing system through a bank account	

**Acknowledgement Number:474653990301023**

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	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	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)	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)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
CMBE03717A	192 - Salary	4,93,15,416	27,01,740	27,01,740	1,69,100	0		0
CMBE03717A	194J - Fees for professional or technical services	32,44,164	32,40,425	32,40,425	3,05,930	0		0
CMBE03717A	194C - Payments to contractors	1,19,11,673	1,02,32,039	1,02,32,039	1,18,628	0		0

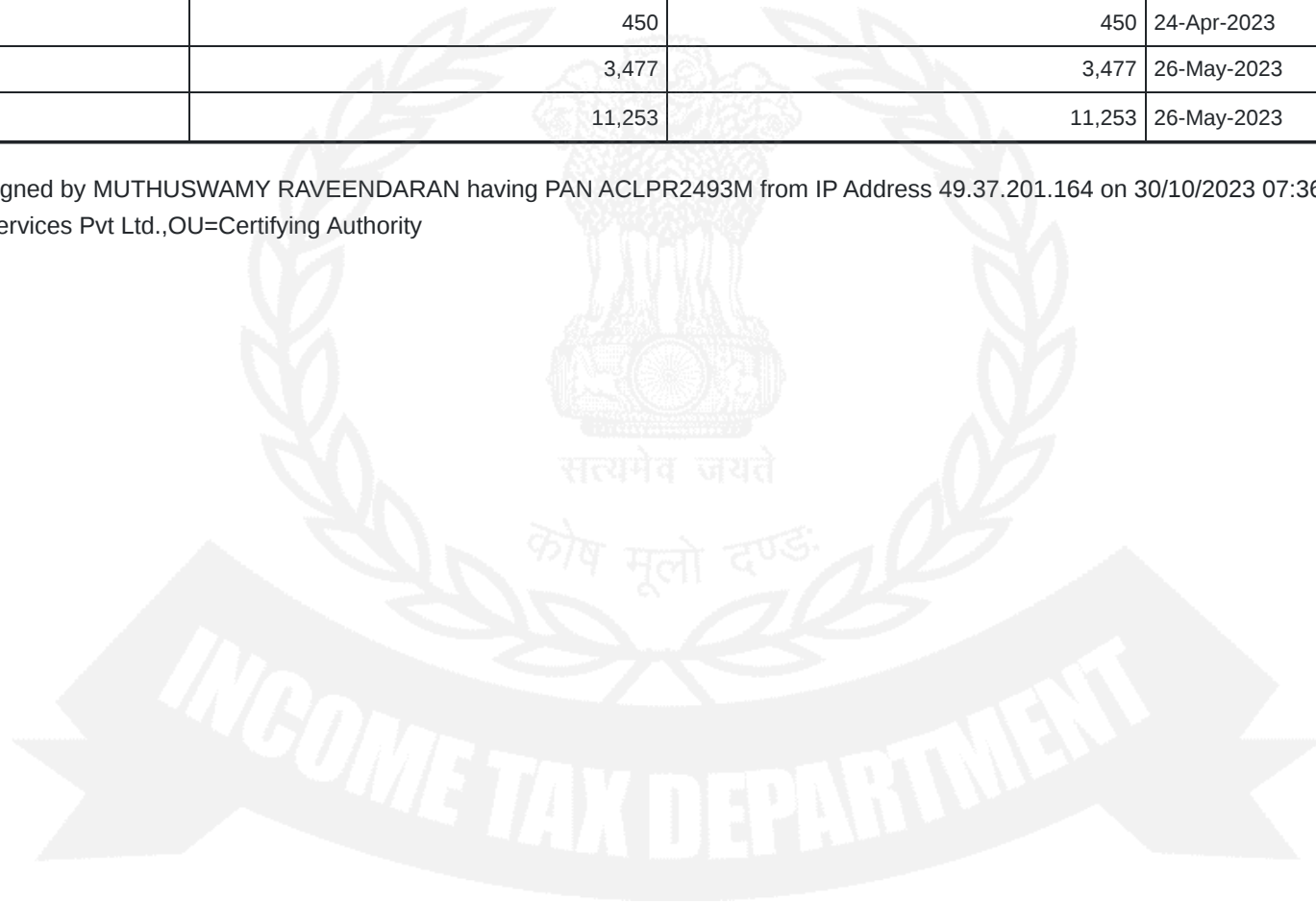
**Acknowledgement Number:474653990301023**

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	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)
CMBE03717A	26Q	31-Jul-2022	27-Jul-2022	No
CMBE03717A	26Q	30-Nov-2022	23-Nov-2022	No
CMBE03717A	26Q	31-Jan-2023	01-Feb-2023	No
CMBE03717A	26Q	31-May-2023	26-May-2023	No
CMBE03717A	24Q	31-Jan-2023	02-Feb-2023	Yes
CMBE03717A	24Q	31-May-2023	31-May-2023	Yes

**Acknowledgement Number:474653990301023**

Schedule Interest on TDS/TCS			
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
(1)	(2)	(3)	(4)
CMBE03717A	608	608	30-Nov-2022
CMBE03717A	450	450	24-Apr-2023
CMBE03717A	3,477	3,477	26-May-2023
CMBE03717A	11,253	11,253	26-May-2023

This form has been digitally signed by MUTHUSWAMY RAVEENDARAN having PAN ACLPR2493M from IP Address 49.37.201.164 on 30/10/2023 07:36:48 PM Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



**ERODE BUILDER EDUCATIONAL TRUST**  
**39, BAI BUILDING, PERUNDURAI ROAD, ERODE-638011**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

EXPENDITURE		INCOME	
Opening Stock	2,85,380.00	Fees Receipts	8,14,25,241.00
Advertisement Expenses	20,57,521.00	Voluntary Contributions	11,59,15,902.00
Administrative & General Expenses	3,44,273.00	Donation	47,50,000.00
Regulatory Body Fees	88,48,401.24	Consultancy Receipts	10,15,326.00
NAAC Expenses	9,99,619.60	Research Project Receipts	3,09,160.00
Admission Expenses	1,69,905.00	Interest Income	22,19,721.00
Bank & Other Charges	2,00,032.84	Scrap Sales	3,26,239.00
Building Maintenance Expenses	6,40,641.00	Garden and Agri Income	2,88,507.00
Computer & Printer Expenses	29,45,215.61	Xerox & Printout Income	44,818.08
Salary & Allowances	4,93,15,415.78	Rental Income	75,000.00
ESI & PF Paid	24,98,540.60	Profit on Sale of Assets	6,06,912.98
Electricity Expenses	37,11,543.80		
Welfare Expenses	3,23,636.00		
Insurance for Students & Staff	26,194.00		
Library Books & Journals & Member Ship Expenses	10,95,004.00		
Subscription Paid	4,36,000.00		
Fuel Expenses	1,24,93,373.98		
Less: Closing Stock	20,21,547.12		
Mess Expenses	1,01,78,077.50		
Less: Closing Stock	2,78,652.00		
Miscellaneous Expenses	1,27,404.00		
Campus & Garden Maintenance Expenses	4,34,034.00		
Printing & Stationery Expenses	16,74,243.00		
Staff Seminar & Workshop Conference Expenses	5,18,002.00		
Student Seminar & Workshop, Conference Expenses	11,67,868.00		
Student & Staff ID card Expenses	36,190.00		
Telephone and Mobile phone Expenses	1,47,184.00		
Travelling Expenses	1,70,057.00		
Vehicle Insurance Expenses	5,26,039.00		
Vehicle Maintenance Expenses	24,53,209.01		
Repair & Maintenance Expenses	2,36,570.00		
Internet Connection Service Charges	5,10,947.99		
Lab Establishment Expenses	1,35,824.00		
Interest on HP loan	11,50,439.36		
Software Maintenance Expenses	2,47,672.00		
Sports Expenses	1,55,397.00		
Road Tax for Vehicles	1,88,905.00		
Petrol Tank Licence Expenses	75,000.00		
Pooja Expenses	87,104.00		
Freight Charges	2,32,595.98		
Refreshment Expenses	45,278.00		
Audit Fees Expenses	1,99,230.00		
Consultancy Charges	33,000.00		
Equipment & Maintenance Expenses	4,64,485.35		
Generator Maintenance & Fuel expenses	23,281.00		
Placement Expenses	8,26,369.00		
TDS Interest Paid	23,579.00		
Property Tax	16,54,216.00		
Loss on Sale of Asset	24,044.00		
Depreciation	1,84,81,090.12		
Excess of Income over Expenditure	8,06,58,993.42		
	20,69,76,827.06		20,69,76,827.06

FOR ERODE BUILDER EDUCATIONAL TRUST

Place: Erode  
Date: 30.08.2023

(N.RAMALINGAM)  
CHAIRMAN

(C.K.VENKATACHALAM)  
SECRETARY

(C.K.BALASUBRAMANIAM)  
TREASURER



(M.RAVEENDARAN)  
CHARTERED ACCOUNTANT  
(MEMBERSHIP No.204134)

**ERODE BUILDER EDUCATIONAL TRUST**  
**39, BAI BUILDING, PERUNDURAI ROAD, ERODE-638011**  
**BALANCE SHEET AS ON 31.03.2023**

CAPITAL AND LIABILITIES		PROPERTY AND ASSETS	
<b>Capital Account</b>		<b>Fixed Assets:</b>	
opening balance	4,18,33,759.47	Land	1,33,36,860.00
Less: Adjustments and reconciliation	20,00,000.00	Buildings	32,10,05,790.47
Add: Income over Expenditure	8,06,58,993.42	Vehicles	4,26,96,062.00
	120492752.89	Furniture and Fittings	4,05,96,898.72
<b>Loans and Borrowings:</b>		Cooking Equipments	44,25,019.00
Secured Loans from Bank of Baroda	18207340.00	Library Books	84,04,788.87
Loan Creditors	125599976.40	Lab Equipments	4,73,93,488.26
<b>Current Liabilities:</b>		Computers	1,91,81,979.00
God's account	4215.00	Software	74,78,680.00
Sundry Creditors	1829697.15	Grand Equipments	1,96,250.00
Grant Account	236832.00	Electrical Fittings	14,55,847.00
Red Ribbon Club	3150.00	Other Equipments	4,50,15,223.43
Sundry Deposit	888473.00		55,11,86,886.75
Sundry Advance	308350.30	Lab Equipments(Not put to use)	30,61,850.00
Other Current Liabilities	390212.92		55,42,48,736.75
<b>Provisions:</b>		Less: Depreciation	37,75,78,631.81
TDS Payable	281749.68		176670104.94
Provident Fund Deducted and Payable	201093.00	<b>Current Assets:</b>	
ESI Payable	46984.00	Deposits	810740.00
EB Payable	425417.00	Loans & Advances	911149.00
Audit Fees Payable	166225.00	Sundry Debtors	307901.00
		Sundry Advances	7901438.73
		Closing Stock	2300199.12
		IT Bombay Grant Receivable	54400.00
		IT Refundable	433236.00
		GST ITC Excess	551133.00
		<b>Cash and Bank Balance:</b>	
		FDR with Bank of Baroda	60723115.00
		FDR with Tamil Nadu Power Finance	2146680.00
		Cash at banks	15603973.55
		Cash in hand	668398.00
	<b>26,90,82,468.34</b>		<b>26,90,82,468.34</b>

FOR ERODE BUILDER EDUCATIONAL TRUST

Place: Erode  
Date: 30.08.2023

(N.RAMALINGAM) (C.K.VENKATACHALAM)  
CHAIRMAN SECRETARY

(C.K.BALASUBRAMANIAM)  
TREASURER



(M. RA VEENDARAN)  
CHARTERED ACCOUNTANT  
(MEMBERSHIP No: 204134)



**ERODE BUILDER EDUCATIONAL TRUST, ERODE**  
**DETAILS OF FIXED ASSETS**

S. NO.	ASSET	COST AS AT 01.04.2022	ADDITION UP TO 30.09.2022	ADDITION MADE AFTER 01.10.2022	DELETION	COST AS AT 31.03.2023	DEPRECIATION PROVIDE UPTO 31.03.2022	DEPRECIATION PROVIDE DURING THE YEAR	DEPRECIATION PROVIDE UPTO 31.03.2023	W.D.V AS AT 31.03.2022	W.D.V AS AT 31.03.2023
1	LAND	1 33 36 860.00	0.00	0.00	0.00	1 33 36 860.00	0.00	0.00	0.00	1 33 36 860.00	1 33 36 860.00
		<b>1 33 36 860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1 33 36 860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1 33 36 860.00</b>	<b>1 33 36 860.00</b>
1	BOYS HOSTEL	3 97 66 566.00				3 97 66 566.00	2 73 71 849.90	12 39 471.61	2 86 11 321.51	1 23 94 716.10	1 11 55 244.49
2	GIRLS HOSTEL	2 22 35 042.00				2 22 35 042.00	1 56 06 329.80	6 62 871.22	1 62 69 201.02	66 28 712.20	59 65 840.98
3	LUNCH SHED IN GIRLS HOSTEL	72 000.00				72 000.00	45 500.44	2 649.96	48 150.39	26 499.56	23 849.61
4	OVER HEAD TANK	24 00 000.00				24 00 000.00	14 18 534.76	98 146.52	15 16 681.29	9 81 465.24	8 83 318.71
5	KITCHEN BUILDING TRANSFER TO HOSTEL	1 42 30 030.00				1 42 30 030.00	1 04 11 908.26	3 81 803.17	1 07 93 801.44	38 18 031.74	34 36 228.56
6	BUILDING UNDER CONSTRUCTION	0.00		54 72 060.00	0.00	54 72 060.00	0.00	0.00	0.00	0.00	54 72 060.00
		<b>7 87 03 638.00</b>	<b>0.00</b>	<b>54 72 060.00</b>	<b>0.00</b>	<b>8 41 75 638.00</b>	<b>5 48 54 213.16</b>	<b>23 84 942.48</b>	<b>5 72 39 155.65</b>	<b>2 38 49 424.84</b>	<b>2 69 36 482.35</b>
1	MAIN ACADAMIC BUILDING - A	3 44 05 777.00				3 44 05 777.00	2 51 74 429.74	9 23 134.73	2 60 97 564.46	92 31 347.26	83 08 212.54
2	MAIN ACADAMIC BUILDING - B	3 54 49 823.00				3 54 49 823.00	2 59 38 349.78	9 51 147.32	2 68 89 497.10	95 11 473.22	85 60 325.90
3	ACADAMIC BLOCK PHASE II	4 70 94 000.00				4 70 94 000.00	3 19 36 582.10	15 15 741.79	3 34 52 323.89	1 51 57 417.90	1 36 41 676.11
4	LIBRARY OVER KITCHEN	1 14 02 591.35				1 14 02 591.35	94 93 035.04	4 90 955.63	69 83 990.67	40 09 556.31	44 18 600.88
5	MODULAR KITCHEN	50 240.00				50 240.00	33 241.00	2 299.90	35 540.90	22 999.00	20 099.10
6	STAFF QUARTERS	1 41 84 090.00				1 41 84 090.00	78 69 052.41	6 31 494.76	85 00 547.17	83 14 947.59	56 83 452.83
7	STORE SHED EXTENSION	7 80 090.00				7 80 090.00	4 61 023.80	31 897.62	4 92 921.42	3 18 976.20	2 87 078.58
8	ACADAMIC BLOCK PHASE III	6 11 75 090.00				6 11 75 090.00	4 09 11 116.61	20 26 388.34	4 29 37 504.95	2 02 63 883.39	1 82 37 495.05
9	ACADAMIC BLOCK II FLOOR	95 30 000.00				95 30 000.00	50 22 488.60	3 50 751.14	63 73 239.74	35 07 511.40	31 56 760.26
		<b>11 49 77 431.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11 49 77 431.35</b>	<b>14 48 39 319.07</b>	<b>69 23 811.23</b>	<b>15 17 63 130.30</b>	<b>6 92 38 112.28</b>	<b>6 23 14 301.05</b>
1	GREEN HOUSE	27 15 000.00				27 15 000.00	19 86 543.62	72 845.64	20 59 389.26	7 28 456.38	6 59 610.74
2	NEW GODOWN	17 20 723.00				17 20 723.00	12 59 610.15	46 168.39	13 05 207.53	4 61 683.85	4 15 515.47
3	POWER HOUSE BUILDING	2 15 860.00				2 15 860.00	1 57 943.02	5 791.70	1 63 734.72	57 916.98	52 125.28
4	ROAD	22 64 830.00				22 64 830.00	16 37 157.85	60 767.21	17 17 925.07	6 07 672.15	5 46 904.93
5	ROAD - FRONT APPROCH	15 07 826.00				15 07 826.00	19 34 654.23	47 317.18	10 81 971.40	4 73 171.77	4 25 854.60
6	MAIN GATE	1 14 450.00				1 14 450.00	76 539.06	3 791.09	80 330.15	37 910.94	34 119.85
7	BRIDGE (PWD)	39 72 279.12				39 72 279.12	27 25 735.84	1 24 654.33	28 50 390.17	12 46 543.28	11 21 888.95
8	UG SUMP	14 46 124.00				14 46 124.00	10 58 117.28	38 800.67	10 96 917.95	3 88 006.72	3 49 306.05
9	BIKE STAND	7 33 521.00				7 33 521.00	4 63 551.52	26 997.35	4 90 548.87	2 60 973.48	2 42 976.13
10	BUS SHED	37 137.00				37 137.00	23 468.75	1 366.83	24 835.57	13 668.25	12 301.43
11	CAR SHED GREEN HOUSE	2 40 000.00				2 40 000.00	1 51 668.13	8 833.19	1 60 501.32	88 331.87	79 498.68
12	GARDEN DEVELOPMENT	30 00 000.00				30 00 000.00	18 95 851.61	1 10 414.84	20 06 266.45	11 04 148.30	9 93 733.55
13	LUNCH SHED	3 60 000.00				3 60 000.00	2 27 502.19	13 249.78	2 40 751.97	1 32 497.81	1 19 248.93
14	PLAY GROUND SHED	72 000.00				72 000.00	45 500.44	2 649.96	48 150.39	26 499.56	23 849.61
15	DRIP IRRIGATION	4 72 653.00				4 72 653.00	2 98 693.39	17 395.97	3 16 089.27	1 73 959.70	1 56 563.73
16	FALSE CELLING WORK	13 77 116.00				13 77 116.00	8 70 269.20	50 684.68	9 20 953.88	5 06 846.80	4 56 162.12
17	LANDSCAPING	14 00 000.00				14 00 000.00	8 27 678.61	57 252.14	8 84 730.75	5 72 521.39	5 15 269.25
18	PATH WAY (PAWER BLOCK)	8 97 948.00				8 97 948.00	5 63 667.01	32 828.10	5 96 495.11	3 28 280.99	2 95 432.89
19	SECURITY CONTAINER	60 000.00				60 000.00	37 917.03	2 208.30	40 125.33	22 082.97	19 874.67
20	SOLOR STREET LIGHT	1 51 250.00				1 51 250.00	95 582.52	5 566.75	1 01 149.27	55 667.48	50 100.73
		<b>2 27 52 721.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2 27 52 721.12</b>	<b>1 54 56 880.36</b>	<b>7 19 584.08</b>	<b>1 61 86 464.44</b>	<b>71 95 840.76</b>	<b>65 66 256.68</b>
1	FURNITURE & FITTINGS	18 41 860.20				18 41 860.20	12 10 840.65	63 101.96	12 73 942.60	6 31 019.55	5 67 917.60
		<b>18 41 860.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18 41 860.20</b>	<b>12 10 840.65</b>	<b>63 101.96</b>	<b>12 73 942.60</b>	<b>6 31 019.55</b>	<b>5 67 917.60</b>

For ERODE BUILDER EDUCATIONAL TRUST

CHAIRMAN



1	MOTOR VAN	23 89 529.00			23 89 529.00	15 55 814.52	1 23 557.17	16 89 371.69	8 23 714.48	7 00 157.31
2	MOTOR CYCLE	68 892.00			68 892.00	61 187.28	1 155.71	62 942.99	7 794.72	6 549.01
3	TATA SUMO GOLD	7 08 109.00		7 08 109.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRACTOR PURCHASE	4 18 900.00		4 18 900.00	0.00	0.00	0.00	0.00	0.00	0.00
5	TRACTOR PURCHASE		7 50 600.00		7 50 600.00	0.00	56 250.00	56 250.00	0.00	6 93 750.00
6	EEOO CAR		6 60 000.00		6 60 000.00	0.00	49 500.00	49 500.00	0.00	6 10 500.00
		35 84 530.00	0.00	14 10 000.00	11 26 109.00	35 68 421.00	16 27 901.80	2 38 462.88	18 57 464.68	8 31 419.29
										20 10 950.32
1	CONSTRUCTION EQUIPMENT	75 732.75			75 732.75	67 282.99	1 270.46	68 533.45	8 469.76	7 199.30
2	COMPUTER PRINTER & ACCESSORIES	1 13 800.00			1 13 800.00	1 62 844.58	3 143.31	1 65 987.89	20 955.42	17 812.11
3	OFFICE EQUIPMENT	50 418.00			90 418.00	77 536.78	1 929.18	79 485.97	12 861.21	10 932.03
4	UPS	25 000.00			25 000.00	21 443.95	533.41	21 977.36	3 556.04	3 022.64
5	OTHER PLANT & MACHINERIES	3 28 496.00			3 28 496.00	2 78 508.55	7 498.12	2 86 006.67	49 087.43	42 489.33
6	PUMPSET & OIL ENGINES	6 26 725.00			6 26 725.00	5 35 372.97	13 703.26	5 49 076.32	91 355.03	77 651.78
7	LED PURCHASED	36 269.00			36 269.00	21 205.17	1 049.21	24 254.38	6 994.83	5 945.62
8	RO SYSTEM	6 30 000.00			6 30 000.00	4 84 081.32	21 887.80	5 05 966.13	1 45 918.68	1 24 610.87
9	SOLAR POWER GENERATING	79 07 480.00			79 07 480.00	79 87 632.47	3 27 939.01	74 15 371.48	8 19 847.53	4 91 908.32
10	CYCLE	12 219.00			12 219.00	9 162.34	463.15	9 625.40	3 087.66	2 624.51
11	PUMPSET & OIL ENGINES	23 250.00			23 250.00	17 864.91	807.76	18 672.67	5 385.09	4 577.33
12	PANEL BOARD	1 19 521.00			1 19 521.00	91 849.98	4 152.60	95 993.59	27 684.02	23 531.41
13	REFRIGERATOR	10 250.00			10 250.00	7 875.93	136.11	8 232.04	2 374.07	2 017.96
14	COMPUTER	82 400.00			82 400.00	82 398.04	0.78	82 398.82	1.06	1.18
15	SOFTWARE	13 506.00			13 506.00	13 499.67	0.13	13 499.83	0.83	0.20
16	AIR CONDITIONER	98 556.00			98 556.00	81 249.57	2 595.06	83 844.64	17 300.43	14 765.36
17	SOFTING PLANT	2 39 050.00			2 39 050.00	1 87 834.59	7 682.31	1 95 516.90	51 215.41	43 533.10
18	FENCING	97 083.00			97 083.00	76 283.39	1 119.94	78 403.33	20 799.61	17 679.67
19	TRACTOR ACCESSORIES	18 000.00			18 000.00	14 987.81	451.83	15 439.64	3 912.19	2 560.36
20	IPHONE 13		65 400.00		65 400.00	0.00	4 905.00	4 905.00	0.00	66 495.00
		1 06 11 712.75	0.00	6 5400.00	0.00	1 06 77 812.75	93 20 906.03	4 63 488.45	97 24 394.48	12 90 806.72
										9 52 718.27
	TOTAL-(A)	34 49 08 753.42	0.00	69 47 400.00	11 26 109.00	35 07 30 044.42	22 73 09 161.08	1 07 35 391.07	23 80 44 552.15	11 64 73 483.34
										11 26 85 492.27

For ERODE BUILDER EDUCATIONAL TRUST

CHAIRMAN





S. NO.	ASSET	COST AS AT 01.04.2022	ADDITION UP TO 30.09.2022	ADDITION MADE AFTER 01.10.2022	DELETION	COST AS AT 31.03.2023	DEPRECIATION PROVIDE UPTO 31.03.2022	DEPRECIATION PROVIDE DURING THE YEAR	DEPRECIATION PROVIDE UPTO 31.03.2023	W.D.V AS AT 31.03.2022	W.D.V AS AT 31.03.2023
<b>LAB EQUIPMENTS</b>											
1	Civil Lab	13218707.20		487115.00		13705822.20	10363435.67	464839.43	10828275.10	2855271.53	2877798.10
2	ECE Lab	8419953.00				8419953.00	6799498.60	246058.15	7045366.84	1640454.31	1304386.16
3	Chemistry Lab	1136253.00				1136253.00	788971.14	52092.28	841053.41	347281.57	205189.59
4	Mechanical lab	12736664.00				12736664.00	10139721.13	389541.43	10529282.56	2396642.57	2207401.44
5	EEE Lab equipment	6293203.00				6293203.00	4949356.25	201577.01	5150933.26	1343846.75	1142269.74
6	Fluid machine lab	1011716.00				1011716.00	863226.22	22273.47	885499.69	148489.78	126216.31
7	Sports Equipment	730355.50				730355.50	311778.70	62786.52	374565.22	418576.80	355790.28
8	INNOVATION CENTER EQUIPMENT	1087773.56				1087773.56	163166.03	138691.13	301857.16	924697.53	785916.40
9	Physics Lab	251537.00				251537.00	220880.48	4598.48	225478.96	30656.52	26058.04
10	EEE Innovation Center			2000010.00		2000010.00	0.00	150000.75	150000.75	0.00	185000.25
		<b>44966161.26</b>	<b>0.00</b>	<b>2487326.00</b>	<b>0.00</b>	<b>47393488.26</b>	<b>34609634.32</b>	<b>1732408.64</b>	<b>36332502.97</b>	<b>16306127.94</b>	<b>11060985.29</b>
<b>COMPUTER</b>											
1	Computer	1914759.00				1914759.00	18501347.31	245304.08	18746711.98	613411.69	368047.02
2	3D-Printer		67220.00			67220.00	0.00	26888.00	26888.00	0.00	40332.00
		<b>1914759.00</b>	<b>67220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19181979.00</b>	<b>18501347.31</b>	<b>272252.08</b>	<b>18773599.98</b>	<b>613411.69</b>	<b>408379.02</b>
<b>SOFTWARE</b>											
1	Computer Lab	7277800.00				7277800.00	7271349.13	2580.35	7273929.48	6450.87	3870.52
		<b>7277800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7277800.00</b>	<b>7271349.13</b>	<b>2580.35</b>	<b>7273929.48</b>	<b>6450.87</b>	<b>3870.52</b>
<b>Other Equipments</b>											
1	Generator	2298822.00				2298822.00	1812628.96	72928.96	1885552.92	486193.04	413264.08
2	UPS	5514681.00				5514681.00	4525164.28	148427.51	4673591.79	989516.72	841089.21
3	UPS batteries	800000.00				800000.00	413715.38	57942.69	471658.07	386284.63	328341.93
4	Machineries	1236613.00		664390.00		1343052.00	881297.57	61280.24	942577.82	353154.31	400476.18
5	RO Plant	405070.00				405070.00	244543.91	24078.91	268622.83	160526.09	180447.17
6	Air Conditioner	6916571.68				6916571.68	5608332.95	196235.81	5804568.76	1308238.73	1112002.92
7	Transformer	945926.00				945926.00	831558.36	17155.15	848713.50	114367.64	97212.50
8	Projector Purchase	1235319.00	237150.00			1462469.00	1043159.52	83046.42	1105205.94	193159.48	357263.06
9	Wood cutter machine	10920.00				10920.00	9229.66	253.55	9483.21	1699.34	1436.79
10	Water plant	232960.00				232960.00	264793.79	4234.93	209018.72	28169.21	23941.28
11	Water cooler	177200.00				177200.00	124654.21	7881.87	132586.08	52545.79	44663.92
12	Computer Printer and Accessories	11439697.00				11439697.00	9589711.56	277497.82	9867205.38	1849985.44	1572487.62
13	Cell phone jammer	186000.00				186000.00	149381.36	5492.80	154874.16	36186.64	31125.84
14	Office equipments	83000.00				83000.00	66659.40	2451.09	69110.40	16340.60	13889.51
15	Musical equipments	403275.00				403275.00	167848.77	35313.94	208162.70	235426.23	200112.30
16	VFD Motor		88264.00			88264.00	0.00	15230.60	15230.60	0.00	75024.40
17	ESSIL BIOMATRIC MACHINE		11800.00			11800.00	0.00	1770.00	1770.00	0.00	10080.00
		<b>31886054.68</b>	<b>337114.00</b>	<b>1664390.00</b>	<b>0.00</b>	<b>3339797.68</b>	<b>15671679.66</b>	<b>989221.28</b>	<b>26660980.95</b>	<b>6214375.02</b>	<b>5658806.73</b>

For ERODE BUILDER EDUCATIONAL TRUST

CHAIRMAN



Library											
1	Library Books	78 04 340.87				78 04 340.87	63 43 328.66	2 19 151.83	65 62 489.49	14 61 012.22	12 41 860.38
		78 04 340.87	0.00	0.00	0.00	78 04 340.87	63 43 328.66	2 19 151.83	65 62 489.49	14 61 012.22	12 41 860.38
Furniture & Fittings											
1	Furniture & Fittings	3 50 21 351.04	2 73 170.00	10 98 652.40		3 63 93 173.44	2 38 72 317.26	11 97 153.00	2 50 69 470.26	11 49 083.78	1 13 23 703.18
2	Electrical Fittings	13 86 347.00				13 86 347.00	7 94 098.79	59 224.82	8 53 323.61	5 92 248.21	5 33 023.39
		3 64 07 698.04	2 73 170.00	10 98 652.40	0.00	3 77 79 520.44	2 46 66 416.05	12 56 377.82	2 59 22 793.87	1 17 41 281.99	1 18 56 726.57
Vehicles											
1	Innova car	15 79 663.00				15 79 663.00	12 91 992.47	43 150.58	13 35 143.05	2 87 670.53	2 44 519.95
		15 79 663.00	0.00	0.00	0.00	15 79 663.00	12 91 992.47	43 150.58	13 35 143.05	2 87 670.53	2 44 519.95
UNDER GRANT EQUIPMENT											
1	Lab equipment	1 41 850.00				1 41 850.00				1 41 850.00	1 41 850.00
2	Camera Purchased	54 400.00				54 400.00				54 400.00	54 400.00
		1 96 250.00	0.00	0.00	0.00	1 96 250.00	0.00	0.00	0.00	1 96 250.00	1 96 250.00
1	Fuel Tank	0.00	8 73 500.00			8 73 500.00	0.00	1 31 025.00	1 31 025.00	0.00	7 42 475.00
		0.00	8 73 500.00	0.00	0.00	8 73 500.00	0.00	1 31 025.00	1 31 025.00	0.00	7 42 475.00
TOTAL-(B)		14 91 72 727.85	15 41 104.00	36 92 417.40	0.00	15 44 06 249.25	11 83 46 147.59	46 46 228.18	12 29 92 375.78	3 68 26 580.26	3 14 13 873.47

For ERODE BUILDER EDUCATIONAL TRUST

CHAIRMAN



S. NO.	ASSET	COST AS AT 01.04.2022	ADDITION UP TO 30.09.2022	ADDITION MADE AFTER 01.10.2022	DELETION	COST AS AT 31.03.2023	DEPRECIATION PROVIDE UPTO 31.03.2022	DEPRECIATION PROVIDE DURING THE YEAR	DEPRECIATION PROVIDE UPTO 31.03.2023	W.D.V AS AT 31.03.2022	W.D.V AS AT 31.03.2023
<b>Cooking equipments</b>											
1	Kitchen Equipments	46 50 019.00				46 50 019.00	33 06 368.99	1 11 547.50	34 17 916.49	7 43 650.01	6 32 102.51
2	Chappathi Machine			3 75 000.00		3 75 000.00		28 125.00	28 125.00	0.00	3 46 875.00
	<b>Total</b>	<b>46 50 019.00</b>	<b>0.00</b>	<b>3 75 000.00</b>	<b>0.00</b>	<b>44 25 019.00</b>	<b>33 06 368.99</b>	<b>1 39 672.50</b>	<b>34 46 041.49</b>	<b>7 43 650.01</b>	<b>9 78 977.51</b>
<b>Other Equipments</b>											
1	Air Conditioners	58 000.00				58 000.00	50 987.48	1 051.88	52 039.30	7 012.52	5 960.64
2	Motors	14 756.00				14 756.00	12 814.51	291.22	13 105.73	1 941.49	1 650.27
3	Weighing Scales	36 644.00				36 644.00	30 647.97	899.40	31 547.38	5 996.03	5 096.62
4	TV Purchase	98 000.00				98 000.00	61 659.35	5 544.10	66 583.45	36 960.65	31 416.55
5	Billing Machine	9 999.00				9 999.00	8 451.23	232.17	8 683.40	1 547.77	1 315.60
6	Sanitary equipment	93 711.00				93 711.00	73 633.82	3 011.58	76 645.40	20 077.18	17 065.60
7	Vessels	1 26 557.00				1 26 557.00	97 509.89	4 357.07	1 01 866.96	29 047.11	24 690.04
8	Fridge purchased	45 200.00				45 200.00	38 770.67	964.40	39 735.07	6 429.33	5 464.93
9	Water pollution equipments	6 50 000.00				6 50 000.00	3 49 384.87	15 092.27	5 64 477.14	1 00 615.11	85 522.86
	<b>TOTAL</b>	<b>11 32 867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11 32 867.00</b>	<b>9 23 239.80</b>	<b>31 444.08</b>	<b>9 54 683.88</b>	<b>2 09 627.20</b>	<b>1 78 183.12</b>
<b>Furniture &amp; Fittings</b>											
1	Furniture & Fittings	13 41 559.68		50 000.00		13 91 559.68	9 75 191.69	39 136.80	10 14 328.48	3 66 368.00	3 77 231.20
2	Bed & Steel Cot	4 37 500.00		2 85 005.40		7 22 505.40	3 19 036.51	26 096.62	3 45 133.13	1 18 463.46	3 77 372.27
3	Electrical Fittings	69 500.00				69 500.00	50 852.49	1 864.74	52 717.33	18 647.42	16 782.67
	<b>TOTAL</b>	<b>18 48 559.68</b>	<b>0.00</b>	<b>3 35 005.40</b>	<b>0.00</b>	<b>21 83 565.08</b>	<b>13 45 080.78</b>	<b>67 098.16</b>	<b>14 12 178.94</b>	<b>5 03 478.90</b>	<b>7 71 386.14</b>
	<b>TOTAL-C</b>	<b>76 31 445.68</b>	<b>0.00</b>	<b>7 10 005.40</b>	<b>0.00</b>	<b>77 41 451.08</b>	<b>55 74 689.56</b>	<b>2 38 214.74</b>	<b>58 12 904.30</b>	<b>14 86 756.12</b>	<b>19 28 546.78</b>
<b>Vehicles</b>											
1	Eicher Bus			1 33 69 704.00		1 33 69 704.00	0.00	10 02 727.80	10 02 727.80	0.00	1 23 66 976.20
2	Buses	2 41 80 154.00			93 40 216.90	1 48 39 938.00	77 81 384.90	10 58 282.96	88 40 167.87	70 58 553.10	59 99 770.13
3	Two wheeler	39 700.00				39 700.00	18 976.56	3 108.52	22 085.07	20 723.44	17 614.93
4	Speed control device	85 500.00				85 500.00	67 181.99	2 767.20	69 920.69	18 318.01	15 570.31
	<b>TOTAL-D</b>	<b>2 43 05 354.00</b>	<b>.00</b>	<b>1 33 69 704.00</b>	<b>93 40 216.90</b>	<b>2 83 34 842.00</b>	<b>78 67 543.45</b>	<b>20 67 306.98</b>	<b>99 34 910.43</b>	<b>70 97 594.55</b>	<b>1 83 99 931.57</b>
<b>Software Purchase</b>											
1	Book Purchase		2 62 086.00	3 31 362.00		5 93 448.00		64 690.05	64 690.05	-	5 35 757.95
2	Eicher Bus		0.00	89 13 136.00		89 13 136.00		66 148.20	66 148.20	-	82 44 650.80
3	Furniture & Fitting		1 26 850.00	1 20 550.00		2 47 400.00		18 732.50	18 732.50	-	2 29 067.50
4	Fire Extinguishers		12 036.00			12 036.00		1 805.40	1 805.40	-	10 230.60
5	Software Purchase			2 06 888.00		2 90 888.00		46 176.00	40 176.00	-	1 60 704.00
	<b>TOTAL-E</b>	<b>0.00</b>	<b>4 06 972.00</b>	<b>95 73 321.00</b>	<b>0.00</b>	<b>99 74 390.00</b>	<b>0.00</b>	<b>7 93 889.15</b>	<b>7 93 889.15</b>	<b>-</b>	<b>91 80 410.85</b>
	<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>52 54 18 280.95</b>	<b>19 42 076.00</b>	<b>3 42 92 854.80</b>	<b>1 04 64 325.00</b>	<b>55 11 36 816.75</b>	<b>35 90 97 541.69</b>	<b>1 84 11 090.12</b>	<b>37 75 78 631.81</b>	<b>15 58 54 414.27</b>	<b>17 86 08 254.94</b>

For ERODE BUILDER EDUCATIONAL TRUST

CHAIRMAN



*Raveendran*  
20/08/2023