

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2023-24

PAN	AAATE0398P		
Name	ERODE SENGUNTHAR EDUCATIONAL TRUST		
Address	ERODE SENGUNTHAR ENGINEERING COLLEGE CAMPUS , PERUDURAI , ERODE , 29-Tamil Nadu, 91-INDIA, 638057		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	469317611301023

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	41,210
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	12,858
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	12,858
Taxes Paid	8	7,86,227
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 7,73,370

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

This return has been digitally signed by S.N.THANGARAJU in the capacity of
Others having PAN ACVPT1355L from IP address 49.47.241.157 on 30-Oct-2023 15:27:08
DSC SI.No & Issuer 3104304 & 20598307CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATE0398P07469317611301023ac79a51c80a9e90853b9af817baafb32d14865b8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ERODE SENGUNTHAR EDUCATIONAL TRUST
Statement for Application of Income towards the objects
for the year ended 31-03-2023

PARTICULARS	AMOUNT	AMOUNT
<u>SOURCES</u>		
Gross Receipts (Income) from the property held under the Trust	33,54,56,108	
Interest Income Received & Accrued during the year	75,49,675	
Donation received other than Corpus Fund	9,28,250	

Gross Receipts including Income accrued as on 31.03.2023		34,39,34,033
Less : 15% of the said Income allowed generally to be accumulated and set apart u/s 11 (1) (a) of the Income Tax Act, 1961		5,15,90,105
Funds that should have been applied for the objects of the Trust during the previous year relevant to the Asst.Year 2023-2024	(A)	29,23,43,928
<u>APPLICATION OF INCOME FOR CHARITABLE PURPOSE</u>		
Amount applied to charitable purpose in India during the previous year		
A). Revenue account (Expenditures made towards the objects of the Trust excluding depreciation and capital nature)	24,62,52,151	
Less : Revenue expenditure accrued but not paid as on 31.03.2023		
Loan availed from Bank Overdraft (City Union Bank)	8,74,87,759	
Sundry Creditors as on 31.03.2023	75,67,085	
Expenses payable as on 31.03.2023	13,20,303	
	<u>9,63,75,147</u>	

	14,98,77,004	
B) Revenue Expenditure accrued but not claimed as application in FY 2021-22		
Add: Sundry Creditors as on 31.03.2022	55,30,593	
Add: Expenses payable as on 31.03.2022	25,69,562	
	<u>81,00,155</u>	

		15,79,77,159
C) Capital Expenditure (Excluding application from Borrowed funds)		
Acquisition of capital Assets	13,99,56,351	
Less: Donation received for Building Construction		0
Less: Shortfall in Accumulation 11(2) for Asst Year 2022-23 applied in current Asst year 2023-24	50,00,000	
	50,00,000	

13,49,56,351

D) Others - Repayment of Term Loans

Repayment of Loan with Bank

0

Funds applied during the year for the objects of the Trust out of the Income of the previous year relevant to the Asst. Year 2023-2024

(B)

29,29,33,510

EXCESS OF APPLICATION OF FUNDS OVER 85% OF THE GROSS RECEIPTS

(B-A)

5,89,582

Form has been filed for the deemed application to the extent of Rs 4.00 crores deposit with City union Bank.

For NIRAI & RAJAN
CHARTERED ACCOUNTANTS
(FRN. 002466S)

S.N.Thangaraju

S.N.THANGARAJU
SECRETARY

R.Nagarajan

R.NAGARAJAN
PARTNER (M.No.023987)

PLACE : ERODE
DATE : 21/09/2023



ERODE SENGUNTHAR EDUCATIONAL TRUST
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Rents		-	By Application Form sales		7,44,626.00
To Repairs & Maintenance	N	1,94,95,058.00	By Tuition Fees		13,98,12,441.00
To Compensation to employees	O	9,86,85,697.00	By Other College Fees		7,56,36,578.00
To Insurance	P	14,48,460.00	By Autonomous Exam Fees		2,38,03,670.00
To Staff welfare expenses	Q	6,49,383.00	By Book Fees		32,60,178.00
To Entertainment & Hospitality		1,05,758.00	By Bus Fees		2,10,45,359.00
To Advertisement Expenses		3,59,971.00	By Hostel Fees		3,25,12,758.00
To Travelling Expenses		97,363.20	By Mess Fees		3,55,51,631.00
To Rates & Taxes	P	5,83,425.00	By Bank Interest received	K	74,23,190.00
To Interest on Bank Loans		79,91,867.00	By Interest - Other Deposits	L	85,140.00
To Audit fees		2,95,000.00	By IT Refund Interest		41,344.96
To Education Development Exps	R	2,76,64,859.00	By Other Income	M	30,88,867.00
To Administrative Expenses	S	1,02,49,290.79	By Donation received		9,28,250.00
To Exam Cell Expenses		78,57,792.00			
To Bus, Van & Car Expenses	T	2,22,52,999.89			
To Function expenses		36,69,524.00			
To General Expenses	U	7,44,291.00			
To Books, Note Books Exps		34,85,275.00			
To AICTE & University Fees		56,43,355.00			
To Mess expenses		3,44,63,945.00			
To Donation paid		15,525.00			
To Project Expenses		4,93,312.54			
To Total revenue expenses		24,62,52,151.42			
To Depreciation	G	2,80,45,216.00			
To Net Surplus for the year		6,96,36,665.54			
		34,39,34,032.96			34,39,34,032.96

V. ANNADURAI
PRESIDENT

S.N. THANGARAJU
SECRETARY

S. SENTHILKUMAR
TREASURER



"VIDE OUR REPORT OF EVEN DATE"
For NIRAI & RAJAN
CHARTERED ACCOUNTANTS
(FRN/002466S)

R. NAGARAJAN
PARTNER (M.No.023987)



PLACE : ERODE
DATE : 01/09/2023

ERODE SENGUNTHAR EDUCATIONAL TRUST
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCH. NO.	AMOUNT	ASSETS	SCH. NO.	AMOUNT
God's account		3,635.00	Fixed Assets	D	29,92,66,641.00
Capital Fund		33,12,33,243.33	Investment		-
Secured loan From Banks	A	13,50,84,472.13	Bank Deposits	E	13,86,48,333.00
Alumini Association		-	Other Deposits	F	18,42,129.00
Sundry Creditors	B	75,67,085.00	Advances	G	1,94,46,911.00
Current Liabilities	C	1,31,12,877.40	Sundry Debtors	H	30,46,863.00
			Current Assets	I	14,04,575.00
			Cash at Bank	J	2,33,45,860.86
			Cash on Hand		-
		48,70,01,312.86			48,70,01,312.86

Details of Capital Fund

Opening Fund 2022-23	26,15,96,577.79
Membership Fees received	-
Funds received for specific purpose	-
Surplus during the year	6,96,36,665.54
Closing Fund 2022-23	33,12,33,243.33

V. Annadurai
V.ANNADURAI
PRESIDENT

S.N. Thangaraju
S.N.THANGARAJU
SECRETARY

S. Senthil Kumar
S.SENTHILKUMAR
TREASURER



"VIDE OUR REPORT OF EVEN DATE"
For NIRAI & RAJAN
CHARTERED ACCOUNTANTS
(FRN: 002466S)

R. Nagarajan
R.NAGARAJAN
PARTNER (M No.023987)

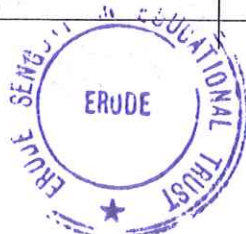


PLACE : ERODE
DATE : 01/09/2023

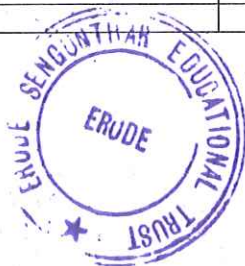
ERODE SENGUNTHAR EDUCATIONAL TRUST

ANNEXURE FOR THE YEAR - 2022-23

SCH. NO.			
A		SECURED LOANS FROM BANKS	
	1	City Union Bank CCOD Loan A/c No : 159431	3,75,94,596.66
	2	City Union Bank OD A/c No : 512120020003021	9,74,89,875.47
		Total	13,50,84,472.13
B		SUNDRY CREDITORS	
	1	College A/c	75,53,385.00
	2	Project Fund A/c	13,700.00
		Total	75,67,085.00
C		CURRENT LIABILITIES	
		College A/c	
	1	Audit fees payable	2,95,000.00
	2	Fees received in Advance	51,34,871.00
	3	Salary payable	1,32,600.00
	4	Shop Advances	4,75,000.00
	5	TDS payable	3,63,043.00
	6	Provident Fund payable	3,05,616.00
	7	Tata Consultancy Services	5,62,464.00
	8	Sai Educare	30,812.00
	9	Avner Tech	62,180.00
	10	Nse It	2,76,856.00
	11	Eduquity	17,000.00
	12	Aicte	2,18,135.00
	13	Harji Lab Systems	38,465.00
	14	Omega Health Care , Coimbatore	1,75,000.00
	15	Abhi Sk Hospital Pvt Ltd, Gobichettipalayam	3,29,958.00
	16	Phoenix Medical Systems	2,00,000.00
	17	Infinity Bio Medicals	5,00,000.00
	18	Anchor Poly Bags	3,00,000.00
	19	Thangam Hospitals	1,50,000.00
	20	Liability for Expenses C(i)	8,92,703.00
		Total	1,04,59,703.00
		Project Fund A/c	
	1	Bio Medical-TNSCST Students Project	7,500.00
	2	Chemical Dept-TNSCST Students Project	7,500.00
	3	Civil Dept-TNSCST Students Project	7,500.00
	4	CSE Dept-TNSCST Students Project	4,000.00
	5	ECE Dept-CSIR Project	20,000.00
	6	ECE Dept-MODROB Project	2,30,671.70
	7	ECE Dept-SPDP Project	2,99,575.00
	8	ECE Dept-Project Fund -AICTE -RPS	12,04,993.00
	9	ECE Dept-TNSCST Students Project	7,500.00
	10	IT Dept-TNSCST Students Project	7,500.00
	11	Maths Dept-ICSSR - Research Application and Innovation	59,227.00
	12	MBA Dept-IMPRESS Project	12,988.70
	13	MBA Dept-TNSCST Students Project	7,500.00
	14	Mech Dept-TNSCST Students Project	7,500.00
		Total	18,83,955.40
		CSE Dept - IIT Bombay	41,840.00
		ISTE Staffs Chapter	1,84,080.00
		ISTE Student Chapter	1,38,299.00
		MDP Indane Distributors - MBA Dept	2,75,000.00
		Sanmar Training Program(Chem Dept)	1,30,000.00
		Total	7,69,219.00
		Total	26,53,174.40
		Total Current Liabilities	1,31,12,877.40
	C(i)	Liability for Expenses-College	
	1	Postage and Courier	1,269.00
	2	Electricity charges	887060.00
	3	Telephone Expenses	4,374.00
		Total	8,92,703.00



D		FIXED ASSETS	
	1	College A/c	29,85,44,151.00
	2	Project Fund A/c	7,22,490.00
		Total	29,92,66,641.00
E		BANK DEPOSITS	
		College A/c	
	1	CUB FD - 059007001565190 - MBA Deposit	15,00,000.00
	2	CUB FD - 059007001896795 (Endowment)	20,00,000.00
	3	CUB FD - 059007004385712 (Endowment)	17,985.00
	4	CUB FD - 059007005351776 - Mugil FM	78,268.00
	5	CUB FD - 500707020211105	2,00,00,000.00
	6	CUB FD - 500707030115255	2,00,000.00
	7	CUB FD - 500707030162381	3,37,651.00
	8	CUB FD - 500707030198648	1,00,00,000.00
	9	CUB FD - 500707030205306	2,00,000.00
	10	CUB FD - 500707030212829	3,14,429.00
	11	CUB FD - 500707090052781	2,00,00,000.00
	12	CUB FD - 500707020234342	3,10,00,000.00
	13	CUB FD - 500707020235962	3,00,00,000.00
	14	HDFC FD - 500300737980269	55,00,000.00
	15	CUB FD - 500707030199898	70,00,000.00
	16	CUB FD - 500707030214054	50,00,000.00
	17	CUB FD - 500707030218563	55,00,000.00
		Total	13,86,48,333.00
F		OTHER DEPOSITS	
		College A/c	
	1	EB Deposit	16,39,318.00
	2	Gas Deposit	79,245.00
	3	IRTT Deposit	10,629.00
	4	Telephone Deposit	1,12,937.00
		Total	18,42,129.00
G		ADVANCES	
		College A/c	
	1	Admission Centre Advance - Perundurai	30,000.00
	2	Advance for Expenses	13,59,660.00
	3	Advance for Building construction	1,58,24,751.00
	4	Advance for purchase of Assets	20,05,000.00
	5	Staff Salary Advances	2,27,500.00
		Total	1,94,46,911.00
H		College A/c	
		Sundry Debtors	3,837.00
		Mess Fee Receivable	86,555.00
		Scholarship SC/ST Receivable	23,02,519.00
		Staff TDS Receivable	45,817.00
		TNEA Counseling Amount Receivable	1,40,450.00
		Total	25,79,178.00
		Project Fund A/c	
	1	AiiMS Techzone Pvt Ltd	98.00
	2	All India Council Technical Education	2,39,320.00
	3	Core Integra Consulting Services Pvt Ltd	61,279.00
	4	Glory Engineering Works	3,001.00
	5	Harji Lab Systems	785.00
	6	Innovatiview India Pvt Ltd	12,318.00
	7	Megatronics	2,655.00
	8	MODROB Project - Chemical Dept	2,910.00
	9	Mugil FM Project (BMGF)	22,880.00
	10	NSE IT Ltd	1,12,798.00
	11	Sai Educare Pvt Ltd	9,026.00
	12	Vensysco Infra Private Limited	615.00
		Total	4,67,685.00
		Grand Total	30,46,863.00



I		CURRENT ASSETS	
		College A/c	
	1	TDS /TCS- 2022-23	7,86,227.00
	2	Interest Accrued on FDs	6,18,348.00
		Total	14,04,575.00
J		CASH AT BANKS	
		College A/c	
	1	City Union Bank A/c No : 1151 - 311 (Hostel A/c)	5,32,395.47
	2	City Union Bank A/c No : 1151 - 318 (Bus A/c)	2,69,694.63
	3	City Union Bank A/c No : 1151 - 326 (Book A/c)	62,537.91
	4	City Union Bank A/c No : 1151 - 327 (IV A/c)	10,403.93
	6	City Union Bank A/c No : 65829	16,777.66
	7	City Union Bank A/c No : 66029	59,92,904.53
	8	City Union Bank A/c No : 66098	3,99,730.82
	9	City Union Bank A/c No : 66116	1,06,456.05
	10	ICICI Bank A/c No : 78728	8,109.00
	11	IDBI Bank A/c No :76979	3,109.00
	12	KVB A/c No : 3603 (NSS A/c)	54,906.07
	13	KVB A/c No : 8099 (NSS A/c)	47,653.55
		KVB SB A/c No.1179155000098026	218.00
		KVB SB A/c No.1216155000008333	5,959.00
			75,10,855.62
	1	Mess A/c - City Union Bank A/c No : 66147	10,52,849.14
		Scholarship A/c	
	1	Indian Bank - 865371460	8,095.00
	2	Karur Vysya Bank -1216-155- 2733	8,463.78
			16,558.78
		EDC A/c	
	1	Karur Vysya Bank -1179155000091551	98,808.78
		Exam Cell A/c	
	1	City Union Bank A/c No : 059109000208070	79,02,167.72
		Total	1,65,81,240.04
		Project Fund A/c	
	1	Karur Vysya Bank - 1216-155-3229	69,652.87
	2	State Bank of India - 316 7790 6413	97,395.00
	3	City Union Bank A/c No : 500101012261440	3,10,198.00
	4	City Union Bank A/c No : 500101012261442	3.00
	5	City Union Bank A/c No : 500101012322891	12,70,631.00
	6	City Union Bank A/c No : 500101012379134	61,024.00
	7	City Union Bank A/c No : 500101012399848	14,00,383.73
	8	City Union Bank A/c No : 500101012422889	16,224.70
	9	City Union Bank A/c No : 500101012422890	31,00,943.42
	10	City Union Bank A/c No : 500101012593565	18,642.70
	11	City Union Bank A/c No : 500101012593566	14,540.70
	12	City Union Bank A/c No : 500101012593567	127.00
	13	City Union Bank A/c No : 500101012593997	2,38,852.70
	14	City Union Bank A/c No : 500101012978305	1,66,002.00
			67,64,620.82
		Total	2,33,45,860.86



K		Bank Interest received	
		College A/c	
	1	FD interest - College A/c	70,33,467.00
	2	SB Interest - College A/c	1,34,081.00
	3	SB Interest - Project Fund A/c	2,55,642.00
		Grand Total	74,23,190.00
L		By Interest from Other Deposits	
	1	Interest on EB Deposits	85,140.00
		Total	85,140.00
M		Other Income	
		College A/c	
		Industrial Lab Shed Rent(Harji Lab System)	2,32,258.00
		Staff Hostel Room Rent	34,500.00
		Late Fees,Duplicates fee & Fine etc, Collected	90,377.00
		EDC Income	12,853.00
		University Fee	3,61,510.00
		Other Misc Income	1,86,504.00
			9,18,002.00
		Project Fund A/c	
		Computer Rental Income	16,83,663.00
		Miscellaneous Income	4,87,202.00
		Total	21,70,865.00
		Total	30,88,867.00
N		Repairs & Maintenance	
		Building Repairs & Maintenance	98,04,763.00
		Hostel Repairs & Maintenance	13,51,683.00
		Campus Cleaning Maintenance	9,38,100.00
		Garden Cleaning & Maintenance	23,21,347.00
		Campus Maintenance	21,89,332.00
		Campus Security Service charges	9,79,427.00
		Computer Maintenance	2,69,789.00
		Electrical Maintenance	12,82,098.00
		Genset diesel & Maintenance	2,65,844.00
		Office Maintenance	92,675.00
		Total	1,94,95,058.00
O		Compensation to employees	
		Salaries & Bonus	8,44,42,065.00
		Provident Fund Expenses	20,42,032.00
		Staff Incentive Expenses	1,22,01,600.00
		Total	9,86,85,697.00
P		Insurance & Taxes	
		Insurance Expenses	
		Building & Equipment Insurance	1,17,888.00
		Students Group Insurance	2,52,144.00
		Vehicle Insurance	10,78,428.00
			14,48,460.00
		Rates & Taxes	
		Building License Fee	5,000.00
		Municipal Tax	5,78,425.00
			5,83,425.00



Q		Staff Welfare Expenses	
		Staff Welfare Expenses	6,49,383.00
			6,49,383.00
R		EDUCATION DEVELOPMENT EXPENSES	
		Admission Expenses	14,24,099.00
		Admission promotion Expenses	1,50,25,000.00
		Lab Consumable & Services	19,04,225.00
		Library Journals & Maintenance Expenses	11,12,454.00
		Sports Expenses	6,57,045.00
		Training & Placement Expenses	23,51,019.00
		Faculty Development expenses	16,26,732.00
		Staff & Students - Uniform & ID Card expenses	6,08,960.00
		Software & Renewal expenses	13,26,436.00
		Governing Council Meeting Expenses	1,06,389.00
		NAAC Expenses	3,22,500.00
		NBA Expenses	12,00,000.00
		Total	2,76,64,859.00
S		ADMINISTRATIVE EXPENSES	
		<u>College A/c</u>	
		Bank Charges	1,77,454.16
		Electricity Charges	57,40,441.90
		Frieght & Cartage Expenses	1,74,900.00
		Postage & Courier Charges	2,30,757.00
		Printing & Stationary Expenses	36,06,869.00
		Telephone Expenses	1,29,668.73
		Internet Charges	1,89,200.00
		Total	1,02,49,290.79
T		Bus, Van & Car Expenses	
		Vehicle Maintainance	51,66,145.08
		Fuel Expenses	1,70,86,854.81
		Total	2,22,52,999.89
U		General Expenses	
		<u>College A/c</u>	
		Meeting Expenses	1,12,837.00
		Pooja expenses	3,81,949.00
		Other sundry expenses	2,49,505.00
		Total	7,44,291.00



ERODE SENGUNTHAR EDUCATIONAL TRUST

SCH.NO. V - DETAILS OF DEPRECIATION AS ON 31/03/2023

SI.NO	DESCRIPTION	OP. BAL AS ON 01/04/2022	BEFORE 03/10/2022	AFTER 04/10/2022	SALES/ DELETIONS	TOTAL	DEP. RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31/03/2023
1	Land ESEC	46,81,667				46,81,667	-	-	46,81,667
2	Building underconstruction	3,31,23,571		7,55,40,096		10,86,63,667	-	-	10,86,63,667
3	Buildings	8,90,84,750	86,36,690	1,05,67,246	-	10,82,88,686	10	1,03,00,506	9,79,88,180
4	Computer	1,00,67,843	87,400	69,00,840		1,70,56,083	40	54,42,265	1,16,13,818
5	Furniture & Fittings	85,94,760	29,56,325	1,00,37,688		2,15,88,773	10	16,56,993	1,99,31,780
6	Electrical & Fittings	34,94,507	8,33,096	11,20,129		54,47,732	10	4,88,767	49,58,965
7	Bus - Eicher -TN 56 5119	6,985				6,985	30	2,096	4,889
8	Bus - Eicher -TN 56 F 7507	1,08,150				1,08,150	30	32,445	75,705
9	Bus - TN 52 J 2377	7,22,925				7,22,925	30	2,16,878	5,06,047
10	Bus - TN 56 D 1056	1,780				1,780	30	534	1,246
11	Bus- TN 33 BH 5700	5,66,440				5,66,440	30	1,69,932	3,96,508
12	Bus- TN 36 AY 7279	9,01,000				9,01,000	30	2,70,300	6,30,700
13	Bus - TN 56 A 2125	3,537				3,537	30	1,061	2,476
14	Bus - TN 56 C 0875	22,152				22,152	30	6,646	15,506
15	Bus - TN 56 C 0891	35,868				35,868	30	10,760	25,108
16	Bus - TN 56 C 4830	41,966				41,966	30	12,590	29,376
17	Bus - TN 56 D 1748	53,946				53,946	30	16,184	37,762
18	Bus - TN 56 D 5430	65,506				65,506	30	19,652	45,854
19	Bus - TN 56 D 7752	64,371				64,371	30	19,311	45,060
20	Bus - TN 56 E 2174	84,856				84,856	30	25,457	59,399
21	Bus - TN 56 E 2180	85,020				85,020	30	25,506	59,514
22	Bus - TN 56 F 1447	1,24,421				1,24,421	30	37,326	87,095
23	Bus - TN 56 H 1595	1,46,327				1,46,327	30	43,898	1,02,429
24	Bus - TN 56 H 2635	1,36,760				1,36,760	30	41,028	95,732
25	Bus - TN 56 H 6383	2,32,732				2,32,732	30	69,820	1,62,912
26	Bus - TN 56 K 4826	3,41,585				3,41,585	30	1,02,476	2,39,109
27	Bus - TN 56 4840	3,41,585				3,41,585	30	1,02,476	2,39,109
28	Bus - TN 56 L 7285	6,09,628				6,09,628	30	1,82,888	4,26,740
29	Bus - TN 58 AY 8064	7,82,000				7,82,000	30	2,34,600	5,47,400
30	Bus - TN 66 J 0160	9,01,000				9,01,000	30	2,70,300	6,30,700
31	Bus - TN 67 BA 6827	8,88,440				8,88,440	30	2,66,532	6,21,908
32	Bus - TN 67 BA 6842	12,30,355				12,30,355	30	3,69,107	8,61,248
33	Bus - TN 74 AD 9543	11,39,000				11,39,000	30	3,41,700	7,97,300
34	Car - S-Cross TN 56 L 7366	6,78,240				6,78,240	15	1,01,736	5,76,504
35	Car - Bolero TN 33 BH 2707	2,01,408				2,01,408	15	30,211	1,71,197
36	Car - Innova TN 36 AX 5566	9,94,500				9,94,500	15	1,49,175	8,45,325
37	Car - Omni TN 56 K 6932	1,59,992				1,59,992	15	23,999	1,35,993
38	Car - Captiva	4,61,005				4,61,005	15	69,151	3,91,854
39	Car - Toyota Innova TN 33 BA 708	2,91,878				2,91,878	15	43,782	2,48,096
40	ECO Car TN56 R 3175		5,65,000			5,65,000	15	84,750	4,80,250
41	ECO Car TN56 R 3321		5,65,000			5,65,000	15	84,750	4,80,250

42	Mini Auto TN86 H 0769	-	5,00,000			5,00,000	15	15%	75,000	4,25,000
43	TVS 100 Heavy Duty TN33 BR 994	-	39,000			39,000	15	15%	5,850	33,150
44	TVS 100 Heavy Duty TN33 BS 078	-	38,000			38,000	15	15%	5,700	32,300
45	Van -TN 56 D 4254 Mahendra	99,884				99,884	15	15%	14,983	84,901
46	Van -TN 56 K 8242	1,95,556				1,95,556	15	15%	29,333	1,66,223
47	Van -TN 30 BT 7623	-	13,75,000			13,75,000	15	15%	2,06,250	11,68,750
48	Van -TN 30 BT 7627	-	13,75,000			13,75,000	15	15%	2,06,250	11,68,750
49	Van -TN 30 BT 7634	-	13,75,000			13,75,000	15	15%	2,06,250	11,68,750
50	Van -TN 30 BT 7670	-	13,75,000			13,75,000	15	15%	2,06,250	11,68,750
51	Vehicle - TVS XL Super	13,710				13,710	15	15%	2,057	11,653
52	Tractor & Tractor	1,856				1,856	15	15%	278	1,578
53	Lab Equipments	1,47,00,373	76,95,150	26,22,248		2,50,17,771	15	15%	35,55,997	2,14,61,774
54	Office Equipments	4,37,383				4,37,383	15	15%	65,607	3,71,776
55	Other Equipments	3,35,093	2,29,990	4,59,983		10,25,066	15	15%	1,19,261	9,05,805
56	Sports Equipments	10,54,110				10,54,110	15	15%	1,58,117	8,95,993
57	Xerox Machine	4,63,007		10,44,580		15,07,587	15	15%	1,47,795	13,59,792
58	Air condition machine	8,19,538		9,31,500		17,51,038	15	15%	1,92,793	15,58,245
59	Bus Shed Equipments	1,33,562				1,33,562	15	15%	20,034	1,13,528
60	Generators	1,18,916				1,18,916	15	15%	17,837	1,01,079
61	Solar Power plant	5,36,874				5,36,874	15	15%	80,531	4,56,343
62	Water Plant	1,25,197				1,25,197	15	15%	18,780	1,06,417
63	UPS & Battery	19,91,630	2,21,900	13,44,779		35,58,309	15	15%	4,32,888	31,25,421
64	Intercom & Telephones	35,861				35,861	15	15%	5,379	30,482
65	CC TVs and Cameras	22,59,943		6,04,375		28,64,318	15	15%	3,84,320	24,79,998
66	CC TVs and Cameras - Bus	1,85,000	1,23,000			3,08,000	15	15%	46,200	2,61,800
67	Cell Phone	70,192				70,192	15	15%	10,529	59,663
68	FM Radio Station	29,696				29,696	15	15%	4,454	25,242
69	Remote centre materials	97,889				97,889	15	15%	14,683	83,206
70	Hostel- Equipments	11,98,148	1,59,120	3,72,500		17,29,768	15	15%	2,31,528	14,98,240
71	Hostel- Furnitures	68,709				68,709	10	10%	6,871	61,838
72	Library Books	60,486	7,690	2,53,026		3,21,202	40	40%	77,876	2,43,326
		18,65,05,069	2,81,57,361	11,17,98,990	-	32,64,61,420			2,79,17,269	29,85,44,151
	Project Fund A/c									
1	Air conditioner	10,979				10,979	15	15%	1,647	9,332
2	Computer	3,494				3,494	40	40%	1,398	2,096
3	Furniture & fittings	9,852				9,852	10	10%	985	8,867
4	Lab Equipments	7,10,892				7,10,892	15	15%	1,06,634	6,04,258
5	Projector purchase	1,15,220				1,15,220	15	15%	17,283	97,937
		8,50,437	-			8,50,437			1,27,947	7,22,490
		18,73,55,506	2,81,57,361	11,17,98,990	-	32,73,11,857	-		2,80,45,216	29,92,66,641