

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2022-23

PAN	AAATE0398P		
Name	ERODE SENGUNTHAR EDUCATIONAL TRUST		
Address	ERODE SENGUNTHAR ENGINEERING COLLEGE CAMPUS , PERUDURAI , ERODE , 29-Tamil Nadu , 91-India , 638057		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	568843330290922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	7,12,403
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,12,400
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 29-Sep-2022 16:45:20 from IP address 49.37.197.89 and verified by S.N.THANGARAJU having PAN ACVPT1355L on 29-Sep-2022 using XB9T7AUN6I generated through Aadhaar OTP mode

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AAATE0398P07568843330290922A291F7D37B0BCBB4A71454F09868CAA26CB7F871

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B [See rule 17B]

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

Acknowledgement Number -568240990290922



We have examined the balance sheet of **ERODE SENGUNTHAR EDUCATIONAL TRUST AAATE0398P** [name of the trust or institution] as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	RAMASAMY NAGARAJAN
Membership Number	023987
Firm Registration Number	02466S
Date of Audit Report	07-Sep-2022
Place	49.37.192.125
Date	28-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 15,90,42,429
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 2,31,83,214
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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

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

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

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

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

Sl. No.	Detail	Amount
No Records Added		

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

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

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

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

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

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

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

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

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

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

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

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

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.37.192.125

Date 28-Sep-2022

Acknowledgement Number - 568240990290922

This form has been digitally signed by RAMASAMY NAGARAJAN having PAN ABTPN3008K from IP Address 49.37.192.125 on 28-Sep-2022 03:39:48 PM
Dsc SI No and issuer 21409343CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

ERODE SENGUNTHAR EDUCATIONAL TRUST

ERODE SENGUNTHAR ENGINEERING COLLEGE CAMPUS, PERUNDURAI, ERODE - 638057

Statement for Application of Income towards the objects
for the year ended 31-03-2022

Applicability of Sec 11(1) (a) of the Income Tax Act

Gross Income as per Income & Expenditure for the year ended 31/03/2022	18,22,25,643.00
Add: Donation received towards corpus of the Trust	-
	<u>18,22,25,643.00</u>
Less: Donation received towards corpus of the Trust U/s 11(1)(d)	-
	<u>18,22,25,643.00</u>
Less: 15% of the said income allowed generally to be accumulated and set apart U/S.11(1) (a) of the Income Tax Act	<u>2,73,33,847.00</u>
Funds that should have been applied for the object of the Trust	A 15,48,91,796.00

APPLICATIONS:

Revenue Expenses as per Income and Expenditure Account less Depreciation	15,51,29,631.90
Increase in Building and other assets less deletions as per the Balancesheet	5,96,09,665.00
	<u>21,47,39,296.90</u>
Less: Bank Loan	4,75,96,713.00
Less: Expenses not paid during 2021-22	81,00,155.00
	<u>15,90,42,428.90</u>
Less: Current year expenses from 11(5) Deposit	-
Funds applied during the year	B 15,90,42,428.90
11(5) Accumulation during 2020-21	4,50,00,000.00
Less: Current year expenditure out of 11(5)	-
11(5) Carried over to 2022-23	<u>4,50,00,000.00</u>

PLACE : ERODE

DATE : 07/09/2022


SECRETARY
ERODE SENGUNTHAR EDUCATIONAL TRUST
ERODE



For NIRAI & RAJAN
Chartered Accountants FRN : 002466S




(R. NAGARAJAN)
Partner M.No. 23987

ERODE SENGUNTHAR EDUCATIONAL TRUST
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Rents		-	By Application Form sales		4,00,470.00
To Repairs & Maintenance	N	2,94,84,434.04	By Tuition Fees		8,34,38,283.00
To Compensation to employees	O	6,88,99,401.00	By Other College Fees		3,45,10,025.00
To Insurance	P	14,39,283.00	By Autonomous Exam Fees		1,60,76,172.40
To Staff welfare expenses	Q	2,29,100.00	By Book Fees		22,27,725.00
To Entertainment & Hospitality		39,205.00	By Bus Fees		96,89,628.00
To Advertisement Expenses		2,01,932.00	By Hostel Fees		1,39,39,962.00
To Travelling Expenses		71,286.00	By Mess Fees		1,36,74,085.00
To Rates & Taxes	P	11,37,364.00	By Bank Interest received	K	59,56,344.00
To Interest on Bank Loans		8,23,511.00	By Interest - Other Deposits	L	55,585.00
To Audit fees		1,84,080.00	By IT Refund Interest		896.48
To Education Development Exps	R	1,24,03,667.02	By Other Income	M	13,00,868.00
To Autonomous Exam Cell Exps		50,25,738.00	By Donation received		8,66,599.00
To Administrative Expenses	S	35,44,705.55	By NSS Fund received		89,000.00
To Bus, Van & Car Expenses	T	1,18,71,291.29			
To Function expenses		68,596.00			
To General Expenses	U	7,00,693.00			
To Books, Note Books Exps		16,05,051.00			
To AICTE & University Fees		35,74,570.00			
To NBA Expenses		3,54,000.00			
To Mess expenses		1,34,66,543.00			
To EDC Program Expenses		5,181.00			
To Total revenue expenses		15,51,29,631.90			
To Depreciation	G	2,16,83,898.00			
To Net Surplus for the year		54,12,112.98			
		18,22,25,642.88			18,22,25,642.88

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 : 07/09/2022



ERODE SENGUNTHAR EDUCATIONAL TRUST
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	SCH. NO.	AMOUNT	ASSETS	SCH. NO.	AMOUNT
God's account		2,480.00	Fixed Assets	D	18,73,55,506.00
Capital Fund		26,15,96,577.79	Investment		-
Secured loan From Banks	A	4,75,96,713.23	Bank Deposits	E	11,66,15,152.00
Sundry Creditors	B	66,74,988.00	Other Deposits	F	17,64,729.00
Current Liabilities	C	1,24,36,882.50	Advances	G	23,09,504.00
			Sundry Debtors	H	42,43,290.00
			Current Assets	I	37,14,709.04
			Cash at Bank	J	1,23,04,751.48
			Cash on Hand		-
		32,83,07,641.52			32,83,07,641.52

Details of Capital Fund

Opening Fund 2021-22	25,61,84,464.81
Membership Fees received	-
Funds received for specific purpose	-
Surplus during the year	54,12,112.98
Closing Fund 2021-22	26,15,96,577.79

V. Annadurai

V. ANNADURAI
PRESIDENT

S. N. Thangaraju

S. N. THANGARAJU
SECRETARY

S. Senthilkumar

S. SENTHILKUMAR
TREASURER

PLACE : ERODE
DATE : 07/09/2022



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

R. Nagarajan

R. NAGARAJAN
PARTNER (M.No.023987)



ERODE SENGUNTHAR EDUCATIONAL TRUST

ANNEXURE FOR THE YEAR - 2021-22

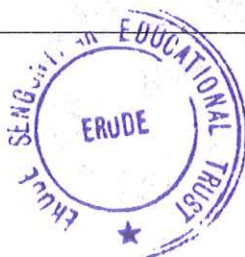
SCH. NO.			
A		SECURED LOANS FROM BANKS	
	1	City Union Bank CCOD Loan A/c No : 159431	93,79,138.92
	2	City Union Bank OD A/c No : 512120020003021	3,82,17,574.31
		Total	4,75,96,713.23
B		SUNDRY CREDITORS	
	1	College A/c	55,30,593.00
	2	Mess A/c	11,38,145.00
	3	Project Fund A/c	6,250.00
		Total	66,74,988.00
C		CURRENT LIABILITIES	
		College A/c	
	1	Audit fees payable	1,84,080.00
	2	Salary payable	11,71,037.00
	3	Shop Advances	5,00,000.00
	4	TDS payable	2,39,182.00
	5	Provident Fund payable	3,72,674.00
	6	Tata Consultancy Services	7,18,419.00
	7	Vishli Innovations Private Limited	2,07,500.00
	8	Popular Systems	1,05,000.00
	9	Megatronics	1,30,095.00
	10	Suloshan Healthcare And Services	3,00,000.00
	11	Clarus Rcm Infotech (India) Private Limited	1,96,051.00
	12	Omega Health Care	2,75,000.00
	13	Abhi Sk Hospital Pvt Lt	3,19,793.00
	14	Medingers Healthcare Solutions	2,00,000.00
	15	Nano Tech Groups	3,00,000.00
	16	Liability for Expenses F(i)	10,42,755.00
		Total I	62,61,586.00
		Mess A/c	
	1	Students Mess Fees Advance	11,27,247.00
	2	TDS payable	5,066.00
		Total II	11,32,313.00
		Exam Cell A/c	
	1	Convocation Fees received in Advance(2019 Batch)	2,69,650.00
	2	Exam Remuneration payable	23,210.00
	3	TDS payable	16,305.00
		Total III	3,09,165.00
		Project Fund A/c	
	1	Chemical Dept	4,96,463.70
	2	Civil Dept	22,500.00
	3	CSE Dept	4,38,677.00
	4	ECE Dept	30,93,160.70
	5	EEE Dept	2,29,106.70
	6	IT Dept	7,500.00
	7	Maths Dept	59,227.00
	8	MBA Dept	1,18,088.70
	9	Mech Dept	2,69,094.70
		Total IV	47,33,818.50
		Total Current Liabilities I+II+III+IV	1,24,36,882.50
	C(i)	Liability for Expenses-College	
	1	Postage and Courier	11,770.00
	2	Electricity charges	6,07,992.00
	3	Telephone Expenses	4,291.00
	4	Panchayat Tax	5,67,182.00
		Total	11,91,235.00



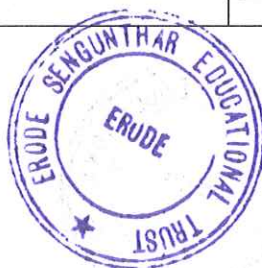
D		<u>FIXED ASSETS</u>	
	1	College A/c	18,62,03,709.00
	2	EDC A/c	31,262.00
	3	Exam Cell A/c	2,70,098.00
	4	Project Fund A/c	8,50,437.00
		Total	18,73,55,506.00
E		<u>BANK DEPOSITS</u>	
		<u>College A/c</u>	
	1	CUB FD - 059007001565190 - MBA Deposit	15,00,000.00
	2	CUB FD - 059007001896795 (Endowment)	20,00,000.00
	3	CUB FD - 059007004385712 (Endowment)	17,985.00
	4	CUB FD - 059007005351776 - Mugil FM	74,651.00
	5	CUB FD - 500707020210129	3,00,00,000.00
	6	CUB FD - 500707020211105	2,00,00,000.00
	7	CUB FD - 500707030115255	2,00,000.00
	8	CUB FD - 500707030162381	3,22,516.00
	9	CUB FD - 500707030196670	50,00,000.00
	10	CUB FD - 500707030196671	50,00,000.00
	11	CUB FD - 500707030196672	50,00,000.00
	12	CUB FD - 500707030196673	50,00,000.00
	13	CUB FD - 500707030198648	1,00,00,000.00
	14	CUB FD - 500707030205306	2,00,000.00
	15	CUB FD - 500707030212829	3,00,000.00
	16	CUB FD - 500707090052781	2,00,00,000.00
			10,46,15,152.00
		<u>Exam Cell A/c</u>	
	1	CUB FD - 500707030199898	70,00,000.00
	2	CUB FD - 500707030214054	50,00,000.00
			1,20,00,000.00
		Total	11,66,15,152.00
F		<u>OTHER DEPOSITS</u>	
		<u>College A/c</u>	
	1	EB Deposit	15,61,918.00
	2	Gas Deposit	79,245.00
	3	IRTT Deposit	10,629.00
	4	Telephone Deposit	1,12,937.00
		Total	17,64,729.00
G		<u>ADVANCES</u>	
		<u>College A/c</u>	
	1	Admission Centre Advance - Perundurai	30,000.00
	2	College Advance for expenses	1,24,000.00
	3	Other Advances	17,65,000.00
	4	Staff Advances	2,90,504.00
		Total	22,09,504.00
		<u>Mess A/c</u>	
	1	Cook Kumar - Advance	1,00,000.00
			1,00,000.00
			23,09,504.00



H		Sundry Debtors	
		College A/c	
	1	Scholarship SC/ST Receivable	17,96,884.00
	2	Staff TDS receivable	4,465.00
	3	TNEA Counselling amount Receivable	19,35,450.00
			37,36,799.00
		Project Fund A/c	
	1	Core Integra Consulting Services Pvt Ltd	1,08,308.00
	2	Harji Lab Systems	39,250.00
	3	Megatronics	2,655.00
	4	NSE IT Ltd	3,56,278.00
			5,06,491.00
		Total	42,43,290.00
I		<u>CURRENT ASSETS</u>	
		College A/c	
	1	TDS /TCS- 2020-21	1,41,622.04
	2	TDS /TCS- 2021-22	7,12,403.00
	3	Interest Accrued on FDs	2,63,882.00
	4	Gold Coins	25,96,802.00
		Total	37,14,709.04
J		<u>CASH AT BANKS</u>	
		College A/c	
	1	City Union Bank A/c No : 1151 - 311 (Hostel A/c)	30,830.47
	2	City Union Bank A/c No : 1151 - 318 (Bus A/c)	37,285.63
	3	City Union Bank A/c No : 1151 - 326 (Book A/c)	20,859.91
	4	City Union Bank A/c No : 1151 - 327 (IV A/c)	9,783.93
	6	City Union Bank A/c No : 65829	37,112.17
	7	City Union Bank A/c No : 66029	4,75,216.97
	8	City Union Bank A/c No : 66098	2,81,352.90
	9	City Union Bank A/c No : 66116	25,234.05
	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)	97,353.57
	13	KVB A/c No : 8099 (NSS A/c)	46,596.55
			10,72,844.15
	1	<u>Mess A/c</u> - City Union Bank A/c No : 66147	2,42,295.54
		<u>Scholarship A/c</u>	
	1	Indian Bank - 865371460	7,427.00
	2	Karur Vysya Bank -1216-155- 2733	6,641.57
			14,068.57
		<u>EDC A/c</u>	
	1	Karur Vysya Bank -1179155000091551	83,995.14
		<u>Exam Cell A/c</u>	
	1	City Union Bank A/c No : 059109000208070	39,84,278.72
		<u>Project Fund A/c</u>	
	1	Karur Vysya Bank - 1216-155-3229	68,170.41
	2	State Bank of India - 316 7790 6413	1,62,658.00
	3	City Union Bank A/c No : 500101012261440	2,99,575.00
	4	City Union Bank A/c No : 500101012261442	2,52,718.00
	5	City Union Bank A/c No : 500101012322891	385.00
	6	City Union Bank A/c No : 500101012379134	59,227.00
	7	City Union Bank A/c No : 500101012399848	40,79,808.73
	8	City Union Bank A/c No : 500101012422889	1,03,488.70
	9	City Union Bank A/c No : 500101012422890	8,57,286.72
	10	City Union Bank A/c No : 500101012593565	3,74,373.70
	11	City Union Bank A/c No : 500101012593566	2,57,094.70
	12	City Union Bank A/c No : 500101012593567	1,55,106.70
	13	City Union Bank A/c No : 500101012593997	2,30,671.70
	14	City Union Bank A/c No : 500101012978305	6,705.00
			69,07,269.36
		Total	1,23,04,751.48



K	1 2	Bank Interest received	
		College A/c	
		FD interest	56,78,469.00
		SB Interest	1,40,486.00
		Total	58,18,955.00
		Mess A/c -CUB-SB-059001000066147	14,696.00
		Scholarship A/c-KVB-SB- 1216155000002733	537.00
		EDC A/c -KVB-SB-1179155000091551	2,045.00
		Project Fund A/c	1,20,111.00
		Grand Total	59,56,344.00
L	1	By Interest from Other Deposits	
		Interest on EB Deposits	55,585.00
		Total	55,585.00
M		Other Income	
		College A/c	
		Lab Test Fees	26,700.00
		Staff Hostel Room Rent	3,900.00
		Scrap Sales	63,230.00
		Late Fees,Duplicates fee & Fine etc, Collected	1,10,491.00
		Total	2,04,321.00
		Project Fund A/c	
		Value Added Course fees	1,65,026.00
		Computer Rental Income	6,59,521.00
N		Miscellaneous Income	2,72,000.00
		Total	10,96,547.00
		Grand Total	13,00,868.00
N		Repairs & Maintenance	
		Building Repairs & Maintenance	52,50,649.00
		Hostel Repairs & Maintenance	69,75,492.00
		Campus Cleaning Maintenance	12,97,555.00
		Garden Cleaning Maintenance	10,06,079.00
		Campus Maintenance	45,04,595.04
		Campus Security Service charges	16,33,473.00
		Road Rework Expenses	78,05,090.00
		Computer Maintenance	2,78,971.00
		Electrical Maintenance	4,78,199.00
		Genset diesel & Maintenance	1,94,819.00
		Office Maintenance	59,512.00
		Total	2,94,84,434.04
O		Compensation to employees	
		Salaries & Bonus	6,69,45,256.00
		Provident Fund Expenses	19,54,145.00
		Total	6,88,99,401.00
P		Insurance & Taxes	
		Insurance Expenses	
		Building & Equipment Insurance	1,08,330.00
		Students Group Insurance	1,75,000.00
		Vehicle Insurance	11,55,953.00
			14,39,283.00
		Rates & Taxes	
P		Panchayat Taxes & Land Tax	11,37,364.00
			25,76,647.00

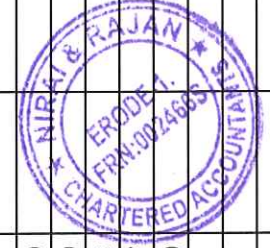
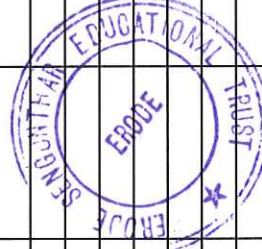


Q		Staff Welfare Expenses	
		Staff Welfare Expenses	2,29,100.00
			2,29,100.00
R		EDUCATION DEVELOPMENT EXPENSES	
		Admission Expenses	11,75,523.00
		Admission promotion Expenses	92,40,000.00
		Lab Consumable & Services	2,71,294.00
		Library Journals & Maintenance Expenses	3,03,188.00
		Sports Expenses	72,366.00
		Training & Placement Expenses	8,75,218.00
		Program Consultancy charges	1,41,688.02
		Internet Charges	2,06,400.00
		Staff & Students ID Card expenses	74,560.00
		Software & Renewal expenses	20,430.00
		Mugil FM Licence fees	23,000.00
		Total	1,24,03,667.02
S		ADMINISTRATIVE EXPENSES	
		College A/c	
		Bank Charges	3,110.61
		Electricity Charges	28,83,915.24
		Frieght & Cartage Expenses	44,875.00
		Postage & Courier Charges	1,15,420.00
		Printing & Stationary Expenses	4,26,546.27
		Telephone Expenses	70,776.48
			35,44,643.60
		EDC A/c	61.95
		Total	35,44,705.55
T		Bus, Van & Car Expenses	
		Vehicle Maintainance	41,67,689.74
		Fuel Expenses	77,03,601.55
		Total	1,18,71,291.29
U		General Expenses	
		College A/c	
		Medical expenses	39,780.00
		Meeting Expenses	1,13,281.00
		Pooja expenses	4,05,897.00
		Other sundry expenses	1,41,735.00
		Total	7,00,693.00



ERODE SENGUNTHAR EDUCATIONAL TRUST
SCH.NO. V - DETAILS OF DEPRECIATION AS ON 31/03/2022

Sl. N O	DESCRIPTION	OP. BAL AS ON 01/04/2021	BEFORE 03/10/2021	AFTER 04/10/2021	SALES/ DELETIONS	TOTAL	DEP. RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31/03/2022
1	Land ESEC	46,81,667				46,81,667	-	-	46,81,667
2	Building underconstruction			3,31,23,571		3,31,23,571	-	-	3,31,23,571
3	Buildings	9,63,67,175	-	24,78,203		9,88,45,378	10	97,60,628	8,90,84,750
4	Computer	19,04,086	2,87,840	1,06,94,999		1,28,86,925	40	30,15,770	98,71,155
5	Furniture & Fittings	76,38,563	3,87,000	13,33,770		93,59,333	10	8,69,245	84,90,088
6	Electrical & Fittings	38,82,786		-		38,82,786	10	3,88,279	34,94,507
7	Bus - Eicher -TN 56 5119	9,979				9,979	30	2,994	6,985
8	Bus - Eicher -TN 56 F 7507	1,54,500				1,54,500	30	46,350	1,08,150
9	Bus - TN 52 J 2377	10,32,750	-	-		10,32,750	30	3,09,825	7,22,925
10	Bus - TN 56 D 1056	2,543				2,543	30	763	1,780
11	Bus- TN 33 BH 5700	8,09,200				8,09,200	30	2,42,760	5,66,440
12	Bus- TN 36 AY 7279	-	-	10,60,000		10,60,000	30	1,59,000	9,01,000
13	Bus - TN 56 A 2125	5,053				5,053	30	1,516	3,537
14	Bus - TN 56 C 0875	31,646				31,646	30	9,494	22,152
15	Bus - TN 56 C 0891	51,240				51,240	30	15,372	35,868
16	Bus - TN 56 C 4830	59,951				59,951	30	17,985	41,966
17	Bus - TN 56 D 1748	77,066				77,066	30	23,120	53,946
18	Bus - TN 56 D 5430	93,580				93,580	30	28,074	65,506
19	Bus - TN 56 D 7752	91,959				91,959	30	27,588	64,371
20	Bus - TN 56 E 2174	1,21,223				1,21,223	30	36,367	84,856
21	Bus - TN 56 E 2180	1,21,457				1,21,457	30	36,437	85,020
22	Bus - TN 56 F 1447	1,77,745				1,77,745	30	53,324	1,24,421
23	Bus - TN 56 H 1595	2,09,038				2,09,038	30	62,711	1,46,327
24	Bus - TN 56 H 2635	1,95,371				1,95,371	30	58,611	1,36,760
25	Bus - TN 56 H 6383	3,32,475				3,32,475	30	99,743	2,32,732
26	Bus - TN 56 K 4826	4,87,978				4,87,978	30	1,46,393	3,41,585
27	Bus - TN 56 K 4840	4,87,978				4,87,978	30	1,46,393	3,41,585
28	Bus - TN 56 L 7285	8,70,897				8,70,897	30	2,61,269	6,09,628
29	Bus - TN 58 AY 8064	-	-	9,20,000		9,20,000	30	1,38,000	7,82,000
30	Bus - TN 66 J 0160	-	-	10,60,000		10,60,000	30	1,59,000	9,01,000
31	Bus - TN 67 BA 6827	-	-	10,45,223		10,45,223	30	1,56,783	8,88,440
32	Bus - TN 67 BA 6842	-	-	14,47,477		14,47,477	30	2,17,122	12,30,355
33	Bus - TN 74 AD 9543	-	-	13,40,000		13,40,000	30	2,01,000	11,39,000
34	Car - S-Cross TN 56 L 7366	7,97,930				7,97,930	15	1,19,690	6,78,240
35	Car - Bolero TN 33 BH 2707	2,36,951				2,36,951	15	35,543	2,01,408
36	Car - Innova TN 36 AX 5566	-	11,70,000	-		11,70,000	15	1,75,500	9,94,500
37	Car - Omini TN 56 K 6932	1,88,226				1,88,226	15	28,234	1,59,992
38	Car - Captiva	5,42,359				5,42,359	15	81,354	4,61,005
39	Car - Toyota Innova TN 33 BA 7080	3,43,386				3,43,386	15	51,508	2,91,878



40	Van -TN 56 D 4254 Mahendra	1,17,511				1,17,511	15	17,627	99,884
41	Van -TN 56 K 8242	2,30,066				2,30,066	15	34,510	1,95,556
42	Vehicle - TVS XL Super	16,130				16,130	15	2,420	13,710
43	Tractor & Tractor	2,184				2,184	15	328	1,856
44	Lab Equipments	1,48,51,468	4,08,129	18,69,963		1,71,29,560	15	24,29,187	1,47,00,373
45	Office Equipments	4,94,011	-	18,890		5,12,901	15	75,518	4,37,383
46	Other Equipments	2,04,814	-	1,74,055		3,78,869	15	43,776	3,35,093
47	Sports Equipments	12,40,130				12,40,130	15	1,86,020	10,54,110
48	Xerox Machine	5,44,714				5,44,714	15	81,707	4,63,007
49	Air condition machine	9,64,162				9,64,162	15	1,44,624	8,19,538
50	Bus Shed Equipments	1,57,132				1,57,132	15	23,570	1,33,562
51	Generators	1,39,901				1,39,901	15	20,985	1,18,916
52	Solar Power plant	6,31,616				6,31,616	15	94,742	5,36,874
53	Water Plant	1,47,291				1,47,291	15	22,094	1,25,197
54	UPS & Battery	19,12,915	-	3,95,300		23,08,215	15	3,16,585	19,91,630
55	Intercom & Telephones	42,189				42,189	15	6,328	35,861
56	CC TVs and Cameras	24,94,993	1,63,764	-		26,58,757	15	3,98,814	22,59,943
57	CC TVs and Cameras - Bus	-	-	2,00,000		2,00,000	15	15,000	1,85,000
58	Cell Phone	82,579	-	-		82,579	15	12,387	70,192
59	FM Radio Station	34,936				34,936	15	5,240	29,696
60	Remote centre materials	1,15,164				1,15,164	15	17,275	97,889
61	Hostel- Equipments	14,09,586	-	-		14,09,586	15	2,11,438	11,98,148
62	Hostel- Furnitures	76,343				76,343	10	7,634	68,709
63	Liabrary Books	67,446	25,831	5,650		98,927	40	38,441	60,486
		14,79,84,039	24,42,564	5,71,67,101	-	20,75,93,704		2,13,89,995	18,62,03,709
	EDCA/c								
1	Computer	792				792	40	317	475
2	Furniture	34,208				34,208	10	3,421	30,787
		35,000	-	-	-	35,000		3,738	31,262
	EXAM CELL A/c								
1	Computer	3,27,021				3,27,021	40	1,30,808	1,96,213
2	Furniture	82,094				82,094	10	8,209	73,885
		4,09,115	-	-	-	4,09,115		1,39,017	2,70,098
	Project Fund A/c								
1	Air conditioner	12,917				12,917	15	1,938	10,979
2	Computer	5,824				5,824	40	2,330	3,494
3	Furniture & fittings	10,947				10,947	10	1,095	9,852
4	Lab Equipments	8,36,344				8,36,344	15	1,25,452	7,10,892
5	Projector purchase	1,35,553				1,35,553	15	20,333	1,15,220
		10,01,585	-	-	-	10,01,585		1,51,148	8,50,437
		14,94,29,739	24,42,564	5,71,67,101	-	20,90,39,404	-	2,16,83,898	18,73,55,506

