

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2021-22

PAN	AABTS8450R		
Name	SRI RANGALATCHUMI EDUCATIONAL TRUST		
Address	NO.16 , Mariamman Koil Street , Virugambakkam (West KK Nagar) , Chennai , 29-Tamil Nadu , 600078		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	754356990311221

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	8,78,336
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,78,336	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 31-12-2021 15:44:07 from IP address 10.1.122.226 and verified by R.S.K.RAGURAAM having PAN AACPR5181P on 03-01-2022 12:24:12 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AABTS8450R07754356990311221A2DC7F5D3CC0C4EA57D34866DEADC61CE0292AE7

**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



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

Acknowledgement Number -699937660311221

I have examined the balance sheet of SRI RANGALATCHUMI EDUCATIONAL TRUSTAABTS8450R [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	DURAISAMY MANI
Membership Number	020307
Firm Registration Number	001968S
Date of Audit	-
Place	49.37.221.230
Date	31-Dec-2021

## 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	₹ 46,75,86,615
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 in part only for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	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	Yes
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Sl. No.	Details of property	Amount of rent or compensation charged
1	No.9, OCP Nagar, Muruga Bhavanam, Meenatchi Naicken	₹ 4,20,000

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

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
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P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL - 624 622, Unit of Sri Rangalatchumi Educational Trust

BALANCE SHEET AS AT 31/03/2021

AS AT 31/03/2020	LIABILITIES	AS AT 31/03/2021	AS AT 31/03/2020	ASSETS	AS AT 31/03/2021
Rs. P		Rs. P.	Rs. P		Rs. P
29692.00	GODS ACCOUNT	31813.00	330405655.72	FIXED ASSETS - AS PER SCHEDULE	315668938.72
626635292.51	S.R.L.E TRUST ACCOUNT	720666847.65	51203145.92	HOSTEL ACCOUNT	27737209.09
	SECURED LOANS		3363770.67	CLOSING STOCK	3215873.92
8318531.85	BANKS	0.00	19406079.24	ADVANCES	4114176.72
78989431.00	FEES RECEIVED IN ADVANCE	80044119.00	63373017.00	FEES DUES FROM STUDENTS	185972536.20
1627378.00	LIABILITIES : CAPITAL GOODS	731884.00	7665939.53	ADVANCES & DEPOSITS	9579062.11
22426497.00	EXPENSES	3859471.00	1650224.88	TAX DEDUCTED AT SOURCE	636284.30
14205459.04	OTHERS	14793865.52	3000000.00	FD with POWER FINANCE	3000000.00
11504311.13	GRANT A/c	10938853.13	240079932.83	FD WITH BANKS	221066269.64
9000.00	ENDOWMENT FOR PRIZE	9000.00	41296256.74	CASH AT BANKS	54725529.60
			2301570.00	CASH IN HAND	5359973.00
763745592.53	TOTAL	831075853.30	763745592.53	TOTAL	831075853.30

AS PER OUR REPORT OF EVEN DATE  
For M/s.MANI & SUBBIAH  
CHARTERED ACCOUNTANTS  
Firm Regn No.01968S

*K. S. K. Dhanalakshmi*  
(R.S.K.DHANALAKSHMI)  
(CHAIRPERSON)

PLACE : CHENNAI

*R. S. K. Raguraam*  
(R.S.K.RAGURAAM)  
(TRUSTEE)

DATE : 25/12/2021



*(Signature)*

(D.MANI)  
(Proprietor)  
M. No.020307

P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL - 624 622, Unit of Sri Rangelatchumi Educational Trust

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

YEAR ENDED 31/03/2020 Rs. P	EXPENDITURE	YEAR ENDED 31/03/2021 Rs. P	YEAR ENDED 31/03/2020 Rs. P	INCOME	YEAR ENDED 31/03/2021 Rs. P
278667944.00	To ESTABLISHMENT CHARGES	244735377.00	397246424.00	By TUITION & SPECIAL FEES	377868758.06
6392776.53	" LAB MATERIALS CONSUMED	3981888.28	39718097.77	" STUDENTS BOOK STORE COLLECTION	34965906.05
8552581.89	" POWER CHARGES	2875527.88	61161360.17	" OTHER FEES / INCOME	18521028.40
1110048.00	" TRAVELLING & CONVEYANCE	174288.00	17607283.52	" INTEREST INCOME	9012492.14
23904022.29	" BOOKS & MATERIALS CONSUMPTION	13626948.49	754500.00	" RENT FROM CAFETARIA	58500.00
1761450.22	" PRINTING & STATIONERY CONSUMPTION	1314262.75	837308.00	" INCOME TRFD FROM GRANT	594522.00
993880.00	" POSTAGE, TELEGRAM & TELEPHONE	648752.00	0.00	" PROFIT ON SALE OF FIXED ASSETS	286676.00
3274096.00	" SPORTS & COLLEGE DAY EXPENSES	864934.00			
31724779.50	" VEHICLE REPAIRS & MAINTENANCE	11342690.28			
4339823.00	" ADVERTISEMENT EXPENSES	5109830.00			
1804659.33	" INTEREST & FINANCIAL CHARGES	531651.05			
2037849.00	" TAX, LICENSES & INSURANCE ETC.,	2075158.00			
427750.00	" AUDIT FEES :STATUTORY AUDIT	368750.00			
120000.00	INTERNAL AUDIT	120000.00			
7468.02	" BANK CHARGES	16650.03			
446400.00	" LEGAL/PROFESSIONAL CHARGES	129755.00			
776313.97	" NEWSPAPER & PERIODICALS	111059.00			
2244576.00	" WEBSITE & INTERNET EXPENSES	567098.00			
5298998.96	" REPAIRS & MAINTENANCE	9778300.50			
478373.80	" GARDEN MAINTENANCE	369137.55			
1776177.14	" SEMINAR & MEETING EXPENSES	294789.00			

AS PER OUR REPORT OF EVEN DATE  
For M/s.MANI & SUBBIAH  
CHARTERED ACCOUNTANTS  
Firm Regn No.01968S



*(Signature)*  
(D.MANI)  
(Proprietor)  
M. No.020307

*(Signature)*  
(R.S.K.DHANALAKSHMI)  
(CHAIRPERSON)

*(Signature)*  
(R.S.K.RAGURAAM)  
(TRUSTEE)

PLACE : CHENNAI

DATE : 25/12/2021



YEAR ENDED 31/03/2020	EXPENDITURE	YEAR ENDED 31/03/2021	YEAR ENDED 31/03/2020	INCOME	YEAR ENDED 31/03/2021
5463415.50	" CAREER DEVELOPMENT TRAINING EXPENSES	5101870.53			
4183590.82	" STAFF WELFARE EXPENSES	2316999.00			
266097.00	" EXAMINATION EXPENSES	10017.00			
1406770.33	" MEMBERSHIP,SUBSCRIPTION & EXPENSES	645132.67			
4771776.00	" UNIVERSITY/AICTE/DOTE FEES & EXPENSES	2127122.00			
2381878.00	" ANNIVERSARIES & FUNCTIONS	1649712.00			
1346297.03	" CAMPUS CLEANING & MAINTENANCE	730056.62			
95670.43	" GENERAL EXPENSES	790547.00			
19247.00	" LOSS ON SALE OF FIXED ASSETS	0.00			
2773.00	" DONATION EXPENSES	707780.00			
463910.00	" POOJA EXPENSES	302047.00			
45872555.00	" DEPRECIATION	44507303.00			
74911025.70	" EXCESS OF INCOME OVER EXPENDITURE	83382449.02			
517324973.46	TOTAL	441307882.65	517324973.46	TOTAL	441307882.65

AS PER OUR REPORT OF EVEN DATE  
For M/s.MANI & SUBBIAH  
CHARTERED ACCOUNTANTS  
Firm Regn No.01968S

K. சுவாமிநாதன்  
(R.S.K.DHANALAKSHMI)  
(CHAIRPERSON)

PLACE : CHENNAI

(R.S.K.RAGURAAM)  
(TRUSTEE)

DATE : 25/12/2021



(D.MANI)  
(Proprietor)  
M. No.020307

**HOSTEL OF PSNA COLLEGE OF ENGINEERING AND TECHNOLOGY, DINDIGUL - 624 622., Unit of Sri Rangalatchumi Educational Trust**

**BALANCE SHEET AS AT 31/03/2021**

AS AT 31/03/2020 Rs. P	LIABILITIES	AS AT 31/03/2021 Rs. P.	AS AT 31/03/2020 Rs. P	ASSETS	AS AT 31/03/2021 Rs. P.
9909.00	GODS ACCOUNT	10616.00	121750321.55	FIXED ASSETS - AS PER SCHEDULE	109384971.55
	<u>SECURED LOANS :</u>		2487320.57	CLOSING STOCK	2318179.68
10022379.00	BANKS	20004692.00	4211115.00	ROOM RENT & MESS ADV. RECEIVABLE	2171842.00
	<u>ADVANCES FROM STUDENTS :</u>		1362328.49	ADVANCES & DEPOSITS	1456493.49
10642323.00	ROOM RENT & EST CHARGES	0.00	1552000.00	ADVANCES A/c	1702000.00
28611025.00	MESS ADVANCE	41116145.00	231562.86	SUNDRY DEBTORS	228120.98
	<u>LIABILITIES :</u>		523037.90	TDS	200137.00
8766624.60	CAPITAL GOODS	29973.00	73199664.00	FIXED DEPOSITS	44270843.00
2329239.00	EXPENSES	2387282.00	9412703.36	CASH AT BANK	15625855.97
1047704.00	OTHERS	5799508.00	1046233.00	CASH IN HAND	505226.00
51203145.92	COLLEGE ACCOUNT	27737209.09			
103143937.21	S.R.L.E.TRUST ACCOUNT	80778244.58			
215776286.73	TOTAL	177863669.67	215776286.73	TOTAL	177863669.67

0.00

0.00

AS PER OUR REPORT OF EVEN DATE  
For M/s.MANI & SUBBIAH  
CHARTERED ACCOUNTANTS  
Firm Regn No.01968S

*K. S. Dhanalakshmi*

(R.S.K.DHANALAKSHMI)  
(CHAIRPERSON)

PLACE : CHENNAI

*R. S. K. Raguraam*

(R.S.K.RAGURAAM)  
(TRUSTEE)

DATE : 25/12/2021



*(D.MANI)*

(D.MANI)  
(Proprietor)  
M. No.020307



**HOSTEL OF PSNA COLLEGE OF ENGINEERING AND TECHNOLOGY, DINDIGUL - 624 622., Unit of Sri Rangalatchumi Educational Trust**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021**

YEAR ENDED 31/03/2020 Rs. P	EXPENDITURE	YEAR ENDED 31/03/2021 Rs. P	YEAR ENDED 31/03/2020 Rs. P	INCOME	YEAR ENDED 31/03/2021 Rs. P
45033528.80	TO PROVISIONS CONSUMED	8566302.99		BY ROOM RENT, AMENITIES AND	
3868679.00	" FUEL & GAS EXPENSES	1073967.00	107840483.00	MESS FEES FROM STUDENTS	20527090.00
1937106.00	" CAMPUS CLEANING & LEVELLING EXP	730792.00	5574867.90	" INTEREST INCOME	2586947.00
18135379.00	" ESTABLISHMENT EXPENSES	16432753.00	4908811.00	" STAFF MESS CHARGE RECEIVED	1948900.00
11343313.33	" POWER CHARGES	5634018.73	144000.00	" STORES ROOM and STD BOOTH RENT	12000.00
344280.00	" TRAVELLING & CONVEYANCE	58683.29	549516.00	" MISC. INCOME/FEES	25384.00
20224.00	" POSTAGE & TELEPHONE	19824.00	0.00	" EXCESS OF EXPENDITURE OVER INCOME	21842654.73
3597333.98	" REPAIRS & MAINTENANCE	470192.40			
599466.38	" VEHICLE MAINTENANCE	168428.38			
43599.65	" PRINTING & STATIONERY	56993.55			
289467.60	" NEWS PAPERS & PERIODICALS	0.00			
664673.00	" STAFF WELFARE EXPENSES	148445.00			
632480.00	" MEDICAL CHARGES	142188.00			
49392.00	" INTEREST & FINANCE CHARGES	186985.00			
58813.00	" INSURANCE	97040.00			
186966.00	" STUDENTS WELFARE	22950.00			
129800.00	" AUDIT FEES	129800.00			
192827.00	" GARDEN EXPENSES	241690.00			
5362.80	" BANK CHARGES	4233.39			
18341.00	" SUNDRY EXPENSES	24963.00			
32000.00	" POOJA EXPENSES	0.00			
14197541.00	" DEPRECIATION	12732726.00			
17637104.36	" EXCESS OF INCOME OVER EXPENDITURE	0.00			
119017677.90	TOTAL	46942975.73	119017677.90	TOTAL	46942975.73

AS PER OUR REPORT OF EVEN DATE  
For M/s.MANI & SUBBIAH  
CHARTERED ACCOUNTANTS  
Firm Regn No.01968S

*K. B. Dhanalakshmi*  
(R.S.K.DHANALAKSHMI)  
(CHAIRPERSON)

*R. S. K. Raguraam*  
(R.S.K.RAGURAAM)  
(TRUSTEE)

PLACE : CHENNAI

DATE : 25/12/2021



*D. Mani*  
(D.MANI)  
(Proprietor)  
M. No.020307

P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL. PIN:624622.

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2021

SL NO.	PARTICULARS	Sch	COST			DEPRECIATION				W.D.V.			
			As on	Additions/	Deletions/	Total	Rate	Up to	For the	Deletions	Total	As on	As on
			01/04/2020	Transfer	Transfer	31/03/2021		31/03/2020	year		31/03/2021	31/03/2021	31/03/2020
			RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	
1	BUILDINGS	A	454451076.48	0.00	0.00	454451076.48	10 %	274900519.42	17955056.00	0.00	292855575.42	161595501.06	179550557.06
2	LABORATORY EQUIPMENTS	B	201193452.53	470078.00	0.00	201663530.53	15 %	150845628.73	7622687.00	0.00	158468315.73	43195214.80	50347823.80
3	VEHICLES	C	119422615.57	4018885.00	1185428.00	122256072.57	15%	78017972.12	6792033.00	1042104.00	83767901.12	38488171.45	41404643.45
4	AIR CONDITIONERS	D	26994418.00	393582.00	0.00	27388000.00	15%	18216708.00	1375696.00	0.00	19592404.00	7795596.00	8777710.00
5	FURNITURE & FITTINGS	E	44621632.78	1121424.00	0.00	45743056.78	10 %	26780821.50	1896225.00	0.00	28677046.50	17066010.28	17840811.28
6	GRANT - ASSETS	F	12759634.75	0.00	0.00	12759634.75	15 %	8756391.77	600487.00	0.00	9356878.77	3402755.98	4003242.98
7	OFFICE EQUIPMENTS		4176450.79	705115.00	0.00	4881565.79	15 %	3218966.29	249390.00	0.00	3468356.29	1413209.50	957484.50
8	LIBRARY BOOKS		47100318.31	1345086.00	0.00	48445404.31	20 %	38968467.96	1895386.00	0.00	40863853.96	7581550.35	8131850.35
9	ELECTRICAL FITTINGS		9291703.39	42525.00	0.00	9334228.39	10 %	6249219.14	308502.00	0.00	6557721.14	2776507.25	3042484.25
10	GENERATORS & ACCESSORIES		9859390.01	0.00	0.00	9859390.01	25 %	9678447.45	45236.00	0.00	9723683.45	135706.56	180942.56
11	XEROX & COPIER MACHINES		1858314.00	0.00	0.00	1858314.00	20 %	1572904.80	57082.00	0.00	1629986.80	228327.20	285409.20
12	GAS PLANT - CHEMISTRY LAB		36560.00	0.00	0.00	36560.00	15 %	34605.00	293.00	0.00	34898.00	1662.00	1955.00
13	STEAM BOILER		429935.05	0.00	0.00	429935.05	15%	426077.05	579.00	0.00	426656.05	3279.00	3858.00
14	BOREWELL		1206170.32	0.00	0.00	1206170.32	10 %	711884.25	49429.00	0.00	761313.25	444857.07	494286.07
15	MUSIC INSTRUMENTS		99080.50	0.00	0.00	99080.50	10 %	82750.05	1633.00	0.00	84383.05	14697.45	16330.45
16	BUS SHED		262636.25	0.00	0.00	262636.25	10 %	231751.21	3089.00	0.00	234840.21	27796.04	30885.04

*K. Dhanalakshmi*

(R.S.K.DHANALAKSHMI)  
(CHAIRPERSON)

*R.S.K.Raguram*

(R.S.K.RAGURAM)  
(TRUSTEE)

**For MANI & SUBBIAH**  
Chartered Accountants



*Mani & Subbiah*  
Proprietor



P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL. PIN:624622.

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2021

SL. NO.	PARTICULARS	Sch	COST				DEPRECIATION				W.D.V.		
			As on	Additions/	Deletions/	Total	Rate	Up to	For the	Deletions	Total	As on	As on
			01/04/2020	Transfer	Transfer	31/03/2021		31/03/2020	year	RS. P.	31/03/2021	31/03/2021	31/03/2020
	RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.		
17	LAND IRRIGATION SYSTEM		69284.87	0.00	0.00	69284.87	15%	67600.13	253.00	0.00	67853.13	1431.74	1684.74
18	AUDITORIUM EQUIPMENTS A/C		1922001.60	0.00	0.00	1922001.60	15%	1607284.00	47208.00	0.00	1654492.00	267509.60	314717.60
19	COMMUNICATION EQUIPMENTS		1404832.00	7500.00	0.00	1412332.00	15%	1179557.00	34916.00	0.00	1214473.00	197859.00	225275.00
20	HT POWER LINE		2147776.40	0.00	0.00	2147776.40	15%	2057446.00	13550.00	0.00	2070996.00	76780.40	90330.40
21	GARDEN EQUIPMENTS		163523.45	0.00	0.00	163523.45	15%	126492.00	5555.00	0.00	132047.00	31476.45	37031.45
22	MICRO LINK TOWER		664210.00	0.00	0.00	664210.00	15%	647369.00	2526.00	0.00	649895.00	14315.00	16841.00
23	SPORTS DEPT EQUIPMENTS		1637321.00	148680.00	0.00	1786001.00	15%	1433083.00	52938.00	0.00	1486021.00	299980.00	204238.00
24	SINTEX - WATER TANK A/C		45442.00	0.00	0.00	45442.00	10%	33505.00	1194.00	0.00	34699.00	10743.00	11937.00
25	SOFTWARE RIGHTS & LICENSES		20149764.00	0.00	0.00	20149764.00	25%	17458923.00	672710.00	0.00	18131633.00	2018131.00	2690841.00
26	FIRE EXTINGUISHER EQUIPMENTS		906206.00	10384.00	0.00	916590.00	15%	653702.00	39433.00	0.00	693135.00	223455.00	252504.00
27	ELECTRONIC EQUIPMENTS		2499870.50	206385.00	0.00	2706255.50	15%	1887499.00	122813.00	0.00	2010312.00	695943.50	612371.50
28	BASKET BALL COURT		500439.90	0.00	0.00	500439.90	10%	291642.00	20880.00	0.00	312522.00	187917.90	208797.90
29	HOLLOW BLOCK MACHINE		1362247.00	0.00	0.00	1362247.00	25%	1336191.00	6514.00	0.00	1342705.00	19542.00	26056.00
30	REST HOUSE EQUIPMENTS		366187.50	15700.00	0.00	381887.50	15%	282244.00	14947.00	0.00	297191.00	84696.50	83943.50
31	REST HOUSE - ELEVATOR		975000.00	0.00	0.00	975000.00	15%	914645.00	9053.00	0.00	923698.00	51302.00	60355.00
32	CONTAINERS		374950.00	0.00	0.00	374950.00	15%	340748.00	5130.00	0.00	345878.00	29072.00	34202.00
33	SCAFFOLDING MATERIALS		450123.00	0.00	0.00	450123.00	15%	415293.00	5225.00	0.00	420518.00	29605.00	34830.00
34	CAMPUS NETWORKING		5109060.00	0.00	0.00	5109060.00	15%	3775028.00	200105.00	0.00	3975133.00	1133927.00	1334032.00

K. DHANALAKSHMI  
(R.S.K.DHANALAKSHMI)  
(CHAIRPERSON)

(R.S.K.RAGURAM)  
(TRUSTEE)



For MANI & SUBBIAH  
Chartered Accountants

Proprietor



STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2021

SL NO.	PARTICULARS	Sch	COST				DEPRECIATION				W.D.V.		
			As on	Additions/	Deletions/	Total	Rate	Up to	For the	Deletions	Total	As on	As on
			01/04/2020	Transfer	Transfer	31/03/2021		31/03/2020	year	RS. P.	31/03/2021	31/03/2021	31/03/2020
	RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.		
35	GYM - EQUIPMENT MACHINERY		499895.00	0.00	0.00	499895.00	15%	447981.00	7787.00	0.00	455768.00	44127.00	51914.00
36	UPS MACHINE		10079237.00	22500.00	0.00	10101737.00	15%	7189261.00	436871.00	0.00	7626132.00	2475605.00	2889976.00
37	WATER TREATMENT PLANT A/c		105000.00	0.00	0.00	105000.00	15%	96876.00	1219.00	0.00	98095.00	6905.00	8124.00
38	RO PLANT		1336812.00	0.00	0.00	1336812.00	15%	1104832.00	34797.00	0.00	1139629.00	197183.00	231980.00
39	WATER PURIFIER		2368168.00	0.00	0.00	2368168.00	15%	900460.00	220156.00	0.00	1120616.00	1247552.00	1467708.00
40	WOOD SURFACE & THICKNESS PLANNER		71994.00	0.00	0.00	71994.00	15%	63289.00	1306.00	0.00	64595.00	7399.00	8705.00
41	HRDC EDUCATIONAL CELL-EQUIPMENTS		93299.00	0.00	0.00	93299.00	15%	70921.00	3357.00	0.00	74278.00	19021.00	22378.00
42	TRANSPORT EQUIPMENTS		96136.00	0.00	0.00	96136.00	15%	62851.00	4993.00	0.00	67844.00	28292.00	33285.00
43	DIESEL TANK		624504.00	0.00	0.00	624604.00	15%	347464.00	41571.00	0.00	389035.00	235569.00	277140.00
44	CCTV CAMERA		2539416.64	0.00	0.00	2539416.64	15%	886855.00	247884.00	0.00	1134739.00	1404677.64	1652561.64
45	CLEANING EQUIPMENTS		587500.00	0.00	0.00	587500.00	15%	163031.00	63670.00	0.00	226701.00	360799.00	424469.00
46	LIFT - WIP A/c		1103768.00	899617.00	2003385.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	1103768.00
47	LIFT A/c		0.00	2003385.00	0.00	2003385.00	15%	0.00	300508.00	0.00	300508.00	1702877.00	0.00
48	SOLAR PLANT WIP A/C		242957.00	19993250.00	20236207.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	242957.00
49	SOLAR PLANT A/C		0.00	20236207.00	0.00	20236207.00	15%	0.00	3035431.00	0.00	3035431.00	17200776.00	0.00
50	STREET LIGHTS WIP A/c		680428.00	475575.00	0.00	1156003.00	15%	0.00	0.00	0.00	0.00	1156003.00	680428.00
51	Robo & Automation Lab-ECE-WIP A/c		0.00	37624.00	0.00	37624.00	15%	0.00	0.00	0.00	0.00	37624.00	0.00
TOTAL			994940842.59	52153502.00	23425020.00	1023669324.59		664535186.87	44507303.00	1042104.00	708000385.87	315668938.72	330405655.72

K. Dhyanalakshmi  
(R.S.K.DHANALAKSHMI)  
(CHAIRPERSON)

R.S.K. Raguram  
(R.S.K.RAGURAM)  
(TRUSTEE)



For MANI & SUBBIAH  
Chartered Accountants  
Proprietor

HOSTEL OF P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL.  
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31/03/2021

SL.No	PARTICULARS	COST				DEPRECIATION				W.D.V.			
		AS ON 01/04/2020	ADDITIONS	DELETIONS/ TRANSFER	TOTAL 31/03/2021	RATE	UP TO 31/03/2020	FOR THE YEAR	DELETIONS	TOTAL 31/03/2021	AS ON 31/03/2021	AS ON 31/03/2020	
	Sch	RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	
1	BUILDINGS	A	373491647.42	0.00	0.00	373491647.42	10%	271288178.73	10220347.00	0.00	281508525.73	91983121.69	102203468.69
2	VESSELS		1487841.46	0.00	0.00	1487841.46	15%	1353692.58	20122.00	0.00	1373814.58	114026.88	134148.88
3	FURNITURE & FITTINGS		17703267.40	0.00	0.00	17703267.40	10%	12068210.15	563506.00	0.00	12631716.15	5071551.25	5635057.25
4	ELECTRICAL FITTINGS		4858551.20	0.00	0.00	4858551.20	10%	3387757.36	147079.00	0.00	3534836.36	1323714.84	1470793.84
5	KITCHEN EQUIPMENTS		12605372.37	261598.00	0.00	12866970.37	15%	9969474.91	434624.00	0.00	10404098.91	2462871.46	2635897.46
6	ELECTRONIC EQUIPMENTS		2101013.00	49560.00	0.00	2150573.00	15%	1679173.27	70710.00	0.00	1749883.27	400689.73	421839.73
7	BOREWELL		1700628.00	0.00	0.00	1700628.00	10%	835041.11	86559.00	0.00	921600.11	779027.89	865586.89
8	GAS PIPELINE SYSTEM		192795.35	0.00	0.00	192795.35	10%	157824.68	3497.00	0.00	161321.68	31473.67	34970.67
9	REFRIDGERATOR		245090.00	0.00	0.00	245090.00	15%	187035.37	8708.00	0.00	195743.37	49346.63	58054.63
10	ELECTRIC MOTOR		1159774.00	23000.00	0.00	1182774.00	15%	547891.00	95232.00	0.00	643123.00	539651.00	611883.00
11	GARDEN PIPELINE SYSTEM		173975.00	0.00	0.00	173975.00	10%	124496.00	4948.00	0.00	129444.00	44531.00	49479.00
12	INTERCOM - GENTS HOSTEL		90763.00	0.00	0.00	90763.00	15%	79013.00	1763.00	0.00	80776.00	9987.00	11750.00
13	FIRE EXTINGUISHER		344924.00	0.00	0.00	344924.00	10%	238666.00	10626.00	0.00	249292.00	95632.00	106258.00
14	UPS		134500.00	0.00	0.00	134500.00	15%	70090.00	9662.00	0.00	79752.00	54748.00	64410.00
15	SPORTS EQUIPMENTS		110077.50	0.00	0.00	110077.50	15%	102812.00	1090.00	0.00	103902.00	6175.50	7265.50
16	LIBRARY BOOKS - GH		10788.70	0.00	0.00	10788.70	15%	10299.00	73.00	0.00	10372.00	416.70	489.70
17	LIBRARY BOOKS - LH		7516.00	0.00	0.00	7516.00	15%	7180.00	50.00	0.00	7230.00	286.00	336.00

*K. R. S. K. Dhanalakshmi*

(R.S.K.DHANALAKSHMI)  
(CHAIRPERSON)

*R. S. K. Raguram*

(R.S.K.RAGURAAM)  
(TRUSTEE)

**For MANI & SUBBIAH**  
Chartered Accountants




*Proprietor*



SL.No	PARTICULARS	COST					DEPRECIATION				W.D.V.	
		AS ON 01/04/2020	ADDITIONS	DELETIONS/ TRANSFER	TOTAL 31/03/2021	RATE	UP TO 31/03/2020	FOR THE YEAR	DELETIONS	TOTAL 31/03/2021	AS ON 31/03/2021	AS ON 31/03/2020
		RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.
18	WATER CONTAINER (FILTER)	902903.00	0.00	0.00	902903.00	10%	669124.00	23378.00	0.00	692502.00	210401.00	233779.00
19	WATER TANKER	33000.00	0.00	0.00	33000.00	15%	31524.00	221.00	0.00	31745.00	1255.00	1476.00
20	BIO GAS PLANT	230797.00	0.00	0.00	230797.00	10%	185698.00	4510.00	0.00	190208.00	40589.00	45099.00
21	WATER TANK LORRY	401000.00	0.00	0.00	401000.00	15%	365972.00	5254.00	0.00	371226.00	29774.00	35028.00
22	SEWEGAE TREATMENT PLANT A/c- GH & NGH	5613723.75	0.00	0.00	5613723.75	15%	4719247.00	134172.00	0.00	4853419.00	760304.75	894476.75
23	RO PLANT	1108455.00	0.00	0.00	1108455.00	15%	942189.00	24940.00	0.00	967129.00	141326.00	166266.00
24	AIR CONDITIONERS	596677.00	0.00	0.00	596677.00	15%	340914.00	38364.00	0.00	379278.00	217399.00	255763.00
25	BI-CYCLES	43050.00	0.00	0.00	43050.00	15%	27850.00	2280.00	0.00	30130.00	12920.00	15200.00
26	CONTAINERS	155000.00	0.00	0.00	155000.00	15%	136259.00	2811.00	0.00	139070.00	15930.00	18741.00
27	COMMUNICATION EQUIPMENTS	422219.00	0.00	0.00	422219.00	15%	350305.00	10787.00	0.00	361092.00	61127.00	71914.00
28	GENERATORS	270392.00	0.00	0.00	270392.00	15%	234115.00	5442.00	0.00	239557.00	30835.00	36277.00
29	HT POWERLINE	360413.20	0.00	0.00	360413.20	15%	314012.00	6960.00	0.00	320972.00	39441.20	46401.20
30	GYM Equipments - Mess Block NGH	2071604.00	0.00	0.00	2071604.00	15%	1710145.00	54219.00	0.00	1764364.00	307240.00	361459.00
31	PLAY GROUND - NGH	469000.00	0.00	0.00	469000.00	15%	390517.00	11772.00	0.00	402289.00	66711.00	78483.00
32	PRINTER & SCANNER	23700.00	0.00	0.00	23700.00	15%	18221.00	822.00	0.00	19043.00	4657.00	5479.00
33	WATER PIPELINE	208754.00	0.00	0.00	208754.00	15%	165367.00	6508.00	0.00	171875.00	36879.00	43387.00
34	WATER PURIFIER	1611833.00	0.00	0.00	1611833.00	15%	609893.00	150291.00	0.00	760184.00	851649.00	1001940.00
35	CAMPUS NETWORKING	1110044.00	0.00	0.00	1110044.00	15%	814713.00	44300.00	0.00	859013.00	251031.00	295331.00

K. சனாலக்ஷ்மி  
(R.S.K.DHANALAKSHMI)  
(CHAIRPERSON)

  
(R.S.K.RAGURAM)  
(TRUSTEE)



For MANI & SUBBIAH  
Chartered Accountants

  
Proprietor



SL.No	PARTICULARS	COST				RATE	DEPRECIATION				W.D.V.	
		AS ON	ADDITIONS	DELETIONS/	TOTAL		UP TO	FOR THE	DELETIONS	TOTAL	AS ON	AS ON
		01/04/2020		TRANSFER	31/03/2021		31/03/2020	YEAR		31/03/2021	31/03/2021	31/03/2020
RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.		
36	RAIN WATER HARVESTING PIT	2296822.00	0.00	0.00	2296822.00	15%	1763972.00	79928.00	0.00	1843900.00	452922.00	532850.00
37	TATA ACE - TN 57 AE 5470	355314.00	0.00	0.00	355314.00	15%	273017.00	12345.00	0.00	285362.00	69952.00	82297.00
38	BOILER WIP	115000.00	0.00	0.00	115000.00		0.00	0.00	0.00	0.00	115000.00	115000.00
39	LIFT	1424625.00	0.00	0.00	1424625.00	15%	1094658.00	49495.00	0.00	1144153.00	280472.00	329967.00
40	COMPUTERS	77775.00	0.00	0.00	77775.00	15%	57379.00	3059.00	0.00	60438.00	17337.00	20396.00
41	CLEANING EQUIPMENTS	798913.00	0.00	0.00	798913.00	15%	273187.00	78859.00	0.00	352046.00	446867.00	525726.00
42	FIREWOOD ELEVATOR	254087.00	0.00	0.00	254087.00	15%	176074.00	11702.00	0.00	187776.00	66311.00	78013.00
43	SOLAR PLANT - NGH	1797311.00	0.00	0.00	1797311.00	15%	1119456.00	101678.00	0.00	1221134.00	576177.00	677855.00
44	BOLERO VAN - TN57 AK 4685	649572.00	0.00	0.00	649572.00	15%	441334.00	31236.00	0.00	472570.00	177002.00	208238.00
45	CC TV CAMERA	1360147.36	0.00	0.00	1360147.36	15%	478111.00	132305.00	0.00	610416.00	749731.36	882036.36
46	COLD STORAGE	331422.00	0.00	0.00	331422.00	15%	206426.00	18749.00	0.00	225175.00	106247.00	124996.00
47	STEAM BOILER TANK	86868.00	0.00	0.00	86868.00	15%	54106.00	4914.00	0.00	59020.00	27848.00	32762.00
48	XEROX MACHINE	50000.00	0.00	0.00	50000.00	15%	31143.00	2829.00	0.00	33972.00	16028.00	18857.00
49	LIFT WIP A/c - LH	71126.00	8396.00	0.00	79522.00	15%	0.00	0.00	0.00	0.00	79522.00	71126.00
50	LIFT WIP A/c - NGH	132013.00	24822.00	0.00	156835.00	15%	0.00	0.00	0.00	0.00	156835.00	132013.00
TOTAL		441852084.71	367376.00	0.00	442219460.71		320101763.16	12732726.00	0.00	332834489.16	109384971.55	121750321.55

K. R. DHANALAKSHMI

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