

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	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	585392981300922
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	14,19,801
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 14,19,800	
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 30-Sep-2022 15:01:26 from IP address 49.37.211.106 and verified by R.S.K.RAGURAAM having PAN AACPR5181P on 30-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AABTS8450R07585392981300922FB1474D25C466E4967DBBB996C29F405E521A285

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 -574472660290922

I have examined the balance sheet of SRI RANGALATCHUMI EDUCATIONAL TRUST AABTS8450R [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
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 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	DUR AISAMY MANI
Membership Number	020307
Firm Registration Number	0001968S
Date of Audit Report	26-Sep-2022
Place	49.37.211.106
Date	29-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	₹ 48,69,99,763
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, ₹ 0
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.	₹ 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, ₹ 0, -
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, ₹ 0, -
	(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, ₹ 0, -
	(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, ₹ 0, -

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	Let out - 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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

YEAR ENDED 31/03/2021	EXPENDITURE	YEAR ENDED 31/03/2021	INCOME
Rs. P	Rs. P	Rs. P	Rs. P
244735377.00	To ESTABLISHMENT CHARGES	377868758.06	By TUITION & SPECIAL FEES
3981888.28	" LAB MATERIALS CONSUMED	34965906.05	" STUDENTS BOOK STORE COLLECTION
2875527.88	" POWER CHARGES	18521028.40	" OTHER FEES / INCOME
174288.00	" TRAVELLING & CONVEYANCE	9012492.14	" INTEREST INCOME
13626948.49	" BOOKS & MATERIALS CONSUMPTION	58500.00	" RENT FROM CAFETERIA
1314262.75	" PRINTING & STATIONERY CONSUMPTION	594522.00	" INCOME TRFD FROM GRANT
648752.00	" POSTAGE, TELEGRAM & TELEPHONE	286676.00	" PROFIT ON SALE OF FIXED ASSETS
864934.00	" SPORTS & COLLEGE DAY EXPENSES		
11342690.28	" VEHICLE REPAIRS & MAINTENANCE		
5109830.00	" ADVERTISEMENT EXPENSES		
531651.05	" INTEREST & FINANCIAL CHARGES		
2075158.00	" TAX, LICENSES & INSURANCE ETC.,		
368750.00	" AUDIT FEES :STATUTORY AUDIT		
120000.00	INTERNAL AUDIT		
16650.03	" BANK CHARGES		
129755.00	" LEGAL/PROFESSIONAL CHARGES		
111059.00	" NEWSPAPER & PERIODICALS		
567098.00	" WEBSITE & INTERNET EXPENSES		
9778300.50	" REPAIRS & MAINTENANCE		
369137.55	" GARDEN MAINTENANCE		
294789.00	" SEMINAR & MEETING EXPENSES		

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
UDIN :- 22020307AWQSAP1944

DATE : 26/09/2022

YEAR ENDED 31/03/2021	EXPENDITURE	YEAR ENDED 31/03/2021	INCOME
5101870.53	" CAREER DEVELOPMENT TRAINING EXPENSES	5794285.09	
2316999.00	" STAFF WELFARE EXPENSES	3846063.00	
10017.00	" EXAMINATION EXPENSES	25831.00	
645132.67	" MEMBERSHIP,SUBSCRIPTION & EXPENSES	463341.00	
2127122.00	" UNIVERSITY/AICTE/DOTE FEES & EXPENSES	7303542.00	
1649712.00	" ANNIVERSARIES & FUNCTIONS	2222131.00	
730056.62	" CAMPUS CLEANING & MAINTENANCE	1231807.90	
790547.00	" GENERAL EXPENSES	356296.00	
707780.00	" DONATION EXPENSES	725000.00	
302047.00	" POOJA EXPENSES	397437.00	
44507303.00	" DEPRECIATION	42188311.00	
83382449.02	" EXCESS OF INCOME OVER EXPENDITURE	24021295.76	
441307882.65	TOTAL	439415034.44	TOTAL 439415034.44

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



(Handwritten signature)

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

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

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

DATE : 26/09/2022

PLACE : CHENNAI
UDIN :- 22020307AWQSAP1944

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

BALANCE SHEET AS AT 31/03/2022

AS AT 31/03/2021 Rs. P	LIABILITIES	Rs. P.	AS AT 31/03/2021 Rs. P	ASSETS	Rs. P
10616.00	GODS ACCOUNT	11323.00	109384971.55	FIXED ASSETS - AS PER SCHEDULE	100545004.55
	<u>SECURED LOANS :</u>		2318179.68	CLOSING STOCK	2009272.46
20004692.00	BANKS	25006603.00	2171842.00	ROOM RENT & MESS ADV. RECEIVABLE	2589450.00
	<u>ADVANCES FROM STUDENTS :</u>		1456493.49	ADVANCES & DEPOSITS	889823.49
0.00	ROOM RENT & EST CHARGES	13152434.00	1702000.00	ADVANCES A/c	1225000.00
41116145.00	MESS ADVANCE	29033016.80	228120.98	SUNDRY DEBTORS	106298.60
	<u>LIABILITIES :</u>		200137.00	TDS	199419.00
29973.00	CAPITAL GOODS	35464.00	44270843.00	FIXED DEPOSITS	62464054.00
2387282.00	EXPENSES	1825317.00	15625855.97	CASH AT BANK	1552896.97
5799508.00	OTHERS	2403439.00	505226.00	CASH IN HAND	362257.00
27737209.09	COLLEGE ACCOUNT	37990786.84			
80778244.58	S.R.L.E.TRUST ACCOUNT	62485092.43			
177863669.67	TOTAL	171943476.07	177863669.67	TOTAL	171943476.07

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

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

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



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

PLACE : CHENNAI
UDIN :- 22020307AWQSAP1944

DATE : 26/09/2022

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

YEAR ENDED 31/03/2021 Rs. P	EXPENDITURE	Rs. P.	YEAR ENDED 31/03/2021 Rs. P	INCOME	Rs. P
8566302.99	TO PROVISIONS CONSUMED	18127066.13		BY ROOM RENT, AMENITIES AND	
1073967.00	" FUEL & GAS EXPENSES	2886463.00	20527090.00	MESS FEES FROM STUDENTS	42009464.00
730792.00	" CAMPUS CLEANING & LEVELLING EXP	859273.00	2586947.00	" INTEREST INCOME	2208451.00
16432753.00	" ESTABLISHMENT EXPENSES	14425306.00	1948900.00	" STAFF MESS CHARGE RECEIVED	2291848.00
5634018.73	" POWER CHARGES	6047559.41	12000.00	" STORES ROOM and STD BOOTH RENT	30000.00
58683.29	" TRAVELLING & CONVEYANCE	82031.00	25384.00	" MISC. INCOME/FEES	41521.50
19824.00	" POSTAGE & TELEPHONE	0.00	21842654.73	" EXCESS OF EXPENDITURE OVER INCOME	18694397.15
470192.40	" REPAIRS & MAINTENANCE	5393645.00			
168428.38	" VEHICLE MAINTENANCE	335319.31			
56993.55	" PRINTING & STATIONERY	42655.50			
148445.00	" STAFF WELFARE EXPENSES	430544.00			
142188.00	" MEDICAL CHARGES	229468.00			
186985.00	" INTEREST & FINANCE CHARGES	140738.00			
97040.00	" INSURANCE	4048166.00			
22950.00	" STUDENTS WELFARE	3000.00			
129800.00	" AUDIT FEES	129800.00			
241690.00	" GARDEN EXPENSES	194755.00			
4233.39	" BANK CHARGES	3448.30			
24963.00	" SUNDRY EXPENSES	15517.00			
0.00	" POOJA EXPENSES	5400.00			
12732726.00	" DEPRECIATION	11875527.00			
46942975.73	TOTAL	65275681.65	46942975.73	TOTAL	65275681.65

AS PER OUR REPORT OF EVEN DATE

For M/s.MANI & SUBBIAH

CHARTERED ACCOUNTANTS

Firm Regn No.01968S

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

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



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

PLACE : CHENNAI
UDIN :- 22020307AWQSAP1944

DATE : 26/09/2022

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

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2022

SL NO.	PARTICULARS	Sch	COST				DEPRECIATION					W.D.V.	
			As on 01/04/2021	Additions/ Transfer	Deletions/ Transfer	Total 31/03/2022	Rate	Up to 31/03/2021	For the year	Deletions	Total 31/03/2022	As on 31/03/2022	As on 31/03/2021
			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	729206.00	0.00	455180282.48	10 %	292855575.42	16159549.00	0.00	309015124.42	146165158.06	161595501.06
2	LABORATORY EQUIPMENTS	B	201663530.53	2548638.00	0.00	204212168.53	15 %	158468315.73	6861579.00	0.00	165329894.73	38882273.80	43195214.80
3	VEHICLES	C	122256072.57	7467806.26	3585244.00	126138634.83	15%	83767901.12	6877045.00	3476206.00	87168740.12	38969894.71	38488171.45
4	AIR CONDITIONERS	D	27388000.00	496243.00	0.00	27884243.00	15%	19592404.00	1243774.00	0.00	20836178.00	7048065.00	7795596.00
5	FURNITURE & FITTINGS	E	45743056.78	1539128.00	0.00	47282184.78	10 %	28677046.50	1860514.00	0.00	30537560.50	16744624.28	17066010.28
6	GRANT - ASSETS	F	12759634.75	3743967.78	0.00	16503602.53	15 %	9356878.77	1072008.00	0.00	10428886.77	6074715.76	3402755.98
7	OFFICE EQUIPMENTS		4881565.79	1023758.00	0.00	5905323.79	15 %	3468356.29	365545.00	0.00	3833901.29	2071422.50	1413209.50
8	LIBRARY BOOKS		48445404.31	1590724.00	0.00	50036128.31	20 %	40863853.96	1834455.00	0.00	42698308.96	7337819.35	7581550.35
9	ELECTRICAL FITTINGS		9334228.39	13863.00	0.00	9348091.39	10 %	6557721.14	279037.00	0.00	6836758.14	2511333.25	2776507.25
10	GENERATORS & ACCESSORIES		9859390.01	0.00	0.00	9859390.01	25 %	9723683.45	33927.00	0.00	9757610.45	101779.56	135706.56
11	XEROX & COPIER MACHINES		1858314.00	517480.00	0.00	2375794.00	20 %	1629986.80	149161.00	0.00	1779147.80	596646.20	228327.20
12	GAS PLANT - CHEMISTRY LAB		36560.00	0.00	0.00	36560.00	15 %	34898.00	249.00	0.00	35147.00	1413.00	1662.00
13	STEAM BOILER		429935.05	0.00	0.00	429935.05	15%	426656.05	492.00	0.00	427148.05	2787.00	3279.00
14	BOREWELL		1206170.32	0.00	0.00	1206170.32	10 %	761313.25	44486.00	0.00	805799.25	400371.07	444857.07
15	MUSIC INSTRUMENTS		99080.50	0.00	0.00	99080.50	10 %	84383.05	1470.00	0.00	85853.05	13227.45	14697.45
16	BUS SHED		262636.25	0.00	0.00	262636.25	10 %	234840.21	2780.00	0.00	237620.21	25016.04	27796.04

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

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

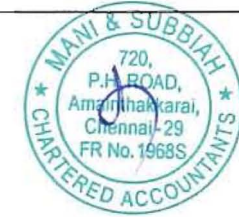


STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2022

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
			01/04/2021	Transfer	Transfer	31/03/2022		31/03/2021	year	RS. P.	31/03/2022	31/03/2022	31/03/2021
			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%	67853.13	215.00	0.00	68068.13	1216.74	1431.74
18	AUDITORIUM EQUIPMENTS A/C		1922001.60	0.00	0.00	1922001.60	15 %	1654492.00	40126.00	0.00	1694618.00	227383.60	267509.60
19	COMMUNICATION EQUIPMENTS		1412332.00	83210.00	0.00	1495542.00	15%	1214473.00	42160.00	0.00	1256633.00	238909.00	197859.00
20	HT POWER LINE		2147776.40	0.00	0.00	2147776.40	15%	2070996.00	11517.00	0.00	2082513.00	65263.40	76780.40
21	GARDEN EQUIPMENTS		163523.45	21000.00	0.00	184523.45	15%	132047.00	7871.00	0.00	139918.00	44605.45	31476.45
22	MICRO LINK TOWER		664210.00	0.00	0.00	664210.00	15%	649895.00	2147.00	0.00	652042.00	12168.00	14315.00
23	SPORTS DEPT EQUIPMENTS		1786001.00	0.00	0.00	1786001.00	15%	1486021.00	44997.00	0.00	1531018.00	254983.00	299980.00
24	SINTEX - WATER TANK A/C		45442.00	0.00	0.00	45442.00	10%	34699.00	1074.00	0.00	35773.00	9669.00	10743.00
25	SOFTWARE RIGHTS & LICENSES		20149764.00	830720.00	0.00	20980484.00	25%	18131633.00	712213.00	0.00	18843846.00	2136638.00	2018131.00
26	FIRE EXTINGUISHER EQUIPMENTS		916590.00	15727.00	0.00	932317.00	15%	693135.00	35877.00	0.00	729012.00	203305.00	223455.00
27	ELECTRONIC EQUIPMENTS		2706255.50	542720.00	0.00	3248975.50	15%	2010312.00	185800.00	0.00	2196112.00	1052863.50	695943.50
28	BASKET BALL COURT		500439.90	0.00	0.00	500439.90	10%	312522.00	18792.00	0.00	331314.00	169125.90	187917.90
29	HOLLOW BLOCK MACHINE		1362247.00	0.00	0.00	1362247.00	25%	1342705.00	4886.00	0.00	1347591.00	14656.00	19542.00
30	REST HOUSE EQUIPMENTS		381887.50	126800.00	0.00	508687.50	15%	297191.00	31724.00	0.00	328915.00	179772.50	84696.50
31	REST HOUSE - ELEVATOR		975000.00	0.00	0.00	975000.00	15%	923698.00	7695.00	0.00	931393.00	43607.00	51302.00
32	CONTAINERS		374950.00	0.00	0.00	374950.00	15%	345878.00	4361.00	0.00	350239.00	24711.00	29072.00
33	SCAFFOLDING MATERIALS		450123.00	0.00	0.00	450123.00	15%	420518.00	4441.00	0.00	424959.00	25164.00	29605.00
34	CAMPUS NETWORKING		5109060.00	165333.00	0.00	5274393.00	15%	3975133.00	194889.00	0.00	4170022.00	1104371.00	1133927.00

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

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

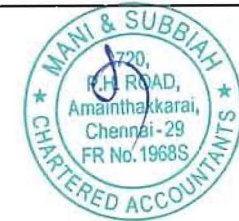


STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2022

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
			01/04/2021	Transfer	Transfer	31/03/2022		31/03/2021	year		31/03/2022	31/03/2022	31/03/2021
			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%	455768.00	6619.00	0.00	462387.00	37508.00	44127.00
36	UPS MACHINE		10101737.00	120200.00	0.00	10221937.00	15%	7626132.00	389370.00	0.00	8015502.00	2206435.00	2475605.00
37	WATER TREATMENT PLANT A/c		105000.00	0.00	0.00	105000.00	15%	98095.00	1036.00	0.00	99131.00	5869.00	6905.00
38	RO PLANT		1336812.00	0.00	0.00	1336812.00	15%	1139629.00	29577.00	0.00	1169206.00	167606.00	197183.00
39	WATER PURIFIER		2368168.00	0.00	0.00	2368168.00	15%	1120616.00	187133.00	0.00	1307749.00	1060419.00	1247552.00
40	WOOD SURFACE & THICKNESS PLANT		71994.00	0.00	0.00	71994.00	15%	64595.00	1110.00	0.00	65705.00	6289.00	7399.00
41	HRDC EDUCATIONAL CELL-EQUIPME		93299.00	0.00	0.00	93299.00	15%	74278.00	2853.00	0.00	77131.00	16168.00	19021.00
42	TRANSPORT EQUIPMENTS		96136.00	0.00	0.00	96136.00	15%	67844.00	424.00	0.00	72088.00	24048.00	28292.00
43	DIESEL TANK		624604.00	0.00	0.00	624604.00	15%	389035.00	35335.00	0.00	424370.00	200234.00	235569.00
44	CCTV CAMERA		2539416.64	22420.00	0.00	2561836.64	15%	1134739.00	214065.00	0.00	1348804.00	1213032.64	1404677.64
45	CLEANING EQUIPMENTS		587500.00	1936302.00	0.00	2523802.00	15%	226701.00	344565.00	0.00	571266.00	1952536.00	360799.00
46	LIFT - WIP A/c		0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	0.00
47	LIFT A/c		2003385.00	0.00	0.00	2003385.00	15%	300508.00	255432.00	0.00	555940.00	1447445.00	1702877.00
48	SOLAR PLANT WIP A/C		0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	0.00
49	SOLAR PLANT A/C		20236207.00	0.00	0.00	20236207.00	15%	3035431.00	2580116.00	0.00	5615547.00	14620660.00	17200776.00
50	STREET LIGHTS WIP A/c		1156003.00	120263.00	0.00	1276266.00	15%	0.00	0.00	0.00	0.00	1276266.00	1156003.00
51	Robo & Automation Lab-ECE-WIP A/c		37624.00	162665.00	0.00	200289.00	15%	0.00	0.00	0.00	0.00	200289.00	37624.00
52	Electric Car - Mech -Wip A/c		0.00	221327.00	0.00	221327.00	15%	0.00	0.00	0.00	0.00	221327.00	0.00
TOTAL			1023669324.59	24039501.04	3585244.00	1044123581.63		708000385.87	42188311.00	3476206.00	746712490.87	297411090.76	315668938.72

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

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

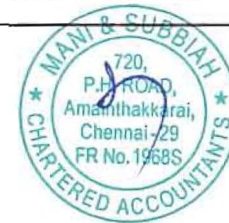


HOSTEL OF P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL.
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31/03/2022

SL.No	PARTICULARS	AS ON 01/04/2021	COST			RATE	UP TO 31/03/2021	DEPRECIATION			W.D.V.		
			AS ON 01/04/2021	ADDITIONS	DELETIONS/ TRANSFER			TOTAL 31/03/2022	FOR THE YEAR	DELETIONS	TOTAL 31/03/2022	AS ON 31/03/2022	AS ON 31/03/2021
	Sch	RS. P.	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%	281508525.73	9198312.00	0.00	290706837.73	82784809.69	91983121.69
2	VESSELS		1487841.46	0.00	0.00	1487841.46	15%	1373814.58	17104.00	0.00	1390918.58	96922.88	114026.88
3	FURNITURE & FITTINGS		17703267.40	0.00	0.00	17703267.40	10%	12631716.15	507155.00	0.00	13138871.15	4564396.25	5071551.25
4	ELECTRICAL FITTINGS		4858551.20	0.00	0.00	4858551.20	10%	3534836.36	132371.00	0.00	3667207.36	1191343.84	1323714.84
5	KITCHEN EQUIPMENTS		12866970.37	170000.00	0.00	13036970.37	15%	10404098.91	394931.00	0.00	10799029.91	2237940.46	2462871.46
6	ELECTRONIC EQUIPMENTS		2150573.00	0.00	0.00	2150573.00	15%	1749883.27	60103.00	0.00	1809986.27	340586.73	400689.73
7	BOREWELL		1700628.00	42000.00	0.00	1742628.00	10%	921600.11	82103.00	0.00	1003703.11	738924.89	779027.89
8	GAS PIPELINE SYSTEM		192795.35	0.00	0.00	192795.35	10%	161321.68	3147.00	0.00	164468.68	28326.67	31473.67
9	REFRIDGERATOR		245090.00	0.00	0.00	245090.00	15%	195743.37	7402.00	0.00	203145.37	41944.63	49346.63
10	ELECTRIC MOTOR		1182774.00	29350.00	0.00	1212124.00	15%	643123.00	85350.00	0.00	728473.00	483651.00	539651.00
11	GARDEN PIPELINE SYSTEM		173975.00	0.00	0.00	173975.00	10%	129444.00	4453.00	0.00	133897.00	40078.00	44531.00
12	INTERCOM - GENTS HOSTEL		90763.00	0.00	0.00	90763.00	15%	80776.00	1498.00	0.00	82274.00	8489.00	9987.00
13	FIRE EXTINGUISHER		344924.00	0.00	0.00	344924.00	10%	249292.00	9563.00	0.00	258855.00	86069.00	95632.00
14	UPS		134500.00	0.00	0.00	134500.00	15%	79752.00	8212.00	0.00	87964.00	46536.00	54748.00
15	SPORTS EQUIPMENTS		110077.50	0.00	0.00	110077.50	15%	103902.00	926.00	0.00	104828.00	5249.50	6175.50
16	LIBRARY BOOKS - GH		10788.70	0.00	0.00	10788.70	15%	10372.00	63.00	0.00	10435.00	353.70	416.70
17	LIBRARY BOOKS - LH		7516.00	0.00	0.00	7516.00	15%	7230.00	43.00	0.00	7273.00	243.00	286.00

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

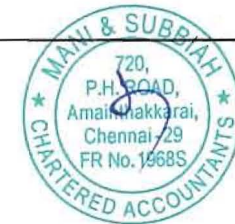
R. S. K. RAGURAAM
(R.S.K.RAGURAAM)
(TRUSTEE)



SL.No	PARTICULARS	COST				RATE	DEPRECIATION				W.D.V.	
		AS ON	ADDITIONS	DELETIONS/	TOTAL		UP TO	FOR THE	DELETIONS	TOTAL	AS ON	AS ON
		01/04/2021		TRANSFER	31/03/2022		31/03/2021	YEAR		31/03/2022	31/03/2022	31/03/2021
RS. P.	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%	692502.00	21040.00	0.00	713542.00	189361.00	210401.00
19	WATER TANKER	33000.00	0.00	0.00	33000.00	15%	31745.00	188.00	0.00	31933.00	1067.00	1255.00
20	BIO GAS PLANT	230797.00	0.00	0.00	230797.00	10%	190208.00	4059.00	0.00	194267.00	36530.00	40589.00
21	WATER TANK LORRY	401000.00	0.00	0.00	401000.00	15%	371226.00	4466.00	0.00	375692.00	25308.00	29774.00
22	SEWEGAE TREATMENT PLANT A/c- GH & NGH	5613723.75	0.00	0.00	5613723.75	15%	4853419.00	114046.00	0.00	4967465.00	646258.75	760304.75
23	RO PLANT	1108455.00	0.00	0.00	1108455.00	15%	967129.00	21199.00	0.00	988328.00	120127.00	141326.00
24	AIR CONDITIONERS	596677.00	0.00	0.00	596677.00	15%	379278.00	32610.00	0.00	411888.00	184789.00	217399.00
25	BI-CYCLES	43050.00	0.00	0.00	43050.00	15%	30130.00	1938.00	0.00	32068.00	10982.00	12920.00
26	CONTAINERS	155000.00	0.00	0.00	155000.00	15%	139070.00	2390.00	0.00	141460.00	13540.00	15930.00
27	COMMUNICATION EQUIPMENTS	422219.00	0.00	0.00	422219.00	15%	361092.00	9169.00	0.00	370261.00	51958.00	61127.00
28	GENERATORS	270392.00	0.00	0.00	270392.00	15%	239557.00	4625.00	0.00	244182.00	26210.00	30835.00
29	HT POWERLINE	360413.20	0.00	0.00	360413.20	15%	320972.00	5916.00	0.00	326888.00	33525.20	39441.20
30	GYM Equipments - Mess Block NGH	2071604.00	0.00	0.00	2071604.00	15%	1764364.00	46086.00	0.00	1810450.00	261154.00	307240.00
31	PLAY GROUND - NGH	469000.00	0.00	0.00	469000.00	15%	402289.00	10007.00	0.00	412296.00	56704.00	66711.00
32	PRINTER & SCANNER	23700.00	0.00	0.00	23700.00	15%	19043.00	699.00	0.00	19742.00	3958.00	4657.00
33	WATER PIPELINE	208754.00	0.00	0.00	208754.00	15%	171875.00	5532.00	0.00	177407.00	31347.00	36879.00
34	WATER PURIFIER	1611833.00	179000.00	0.00	1790833.00	15%	760184.00	154597.00	0.00	914781.00	876052.00	851649.00
35	CAMPUS NETWORKING	1110044.00	501500.00	0.00	1611544.00	15%	859013.00	112880.00	0.00	971893.00	639651.00	251031.00

K. Bhanu Lakshmi
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SL.No	PARTICULARS	COST					DEPRECIATION				W.D.V.	
		AS ON 01/04/2021	ADDITIONS	DELETIONS/ TRANSFER	TOTAL 31/03/2022	RATE	UP TO 31/03/2021	FOR THE YEAR	DELETIONS	TOTAL 31/03/2022	AS ON 31/03/2022	AS ON 31/03/2021
		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%	1843900.00	67938.00	0.00	1911838.00	384984.00	452922.00
37	TATA ACE - TN 57 AE 5470	355314.00	0.00	0.00	355314.00	15%	285362.00	10493.00	0.00	295855.00	59459.00	69952.00
38	BOILER WIP	115000.00	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00
39	BOILER	0.00	115000.00	0.00	115000.00	15%	0.00	17250.00	0.00	17250.00	97750.00	0.00
39	LIFT	1424625.00	0.00	0.00	1424625.00	15%	1144153.00	42071.00	0.00	1186224.00	238401.00	280472.00
40	COMPUTERS	77775.00	0.00	0.00	77775.00	15%	60438.00	2601.00	0.00	63039.00	14736.00	17337.00
41	CLEANING EQUIPMENTS	798913.00	9000.00	0.00	807913.00	15%	352046.00	68380.00	0.00	420426.00	387487.00	446867.00
42	FIREWOOD ELEVATOR	254087.00	0.00	0.00	254087.00	15%	187776.00	9947.00	0.00	197723.00	56364.00	66311.00
43	SOLAR PLANT - NGH	1797311.00	0.00	0.00	1797311.00	15%	1221134.00	86427.00	0.00	1307561.00	489750.00	576177.00
44	BOLERO VAN - TN57 AK 4685	649572.00	0.00	0.00	649572.00	15%	472570.00	26550.00	0.00	499120.00	150452.00	177002.00
45	CC TV CAMERA	1360147.36	26710.00	0.00	1386857.36	15%	610416.00	116466.00	0.00	726882.00	659975.36	749731.36
46	COLD STORAGE	331422.00	0.00	0.00	331422.00	15%	225175.00	15937.00	0.00	241112.00	90310.00	106247.00
47	STEAM BOILER TANK	86868.00	0.00	0.00	86868.00	15%	59020.00	4177.00	0.00	63197.00	23671.00	27848.00
48	XEROX MACHINE	50000.00	0.00	0.00	50000.00	15%	33972.00	2404.00	0.00	36376.00	13624.00	16028.00
49	LIFT WIP A/c - LH	79522.00	970000.00	1049522.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	79522.00
48	LIFT LH	0.00	1049522.00	0.00	1049522.00	15%	0.00	157428.00	0.00	157428.00	892094.00	0.00
50	LIFT WIP A/c - NGH	156835.00	970000.00	1126835.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	156835.00
48	LIFT NGH	0.00	1126835.00	0.00	1126835.00	15%	0.00	169025.00	0.00	169025.00	957810.00	0.00
49	SOLAR WATER HEATER-WIP A/C	0.00	43000.00	0.00	43000.00	15%	0.00	0.00	0.00	0.00	43000.00	0.00
48	STREET LIGHTS	0.00	95000.00	0.00	95000.00	15%	0.00	14250.00	0.00	14250.00	80750.00	0.00
TOTAL		442219460.71	5326917.00	2291357.00	445255020.71		332834489.16	11875527.00	0.00	344710016.16	100545004.55	109384971.55

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