

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
2023-24

PAN	AABTS8450R		
Name	SRI RANGALATCHUMI EDUCATIONAL TRUST		
Address	No.16 , Mariamman Koil Street, Virugambakkam (West KK Nagar) , Chennai , 29-Tamil Nadu , 600078		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	427898051211023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	21,84,527
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 21,84,530
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 21-Oct-2023 10:48:28 from IP address 49.37.219.7 and
verified by R.S.K.RAGURAAM having PAN AACPR5181P on 21-Oct-2023 using
paper ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



AABTS8450R074278980512110239c7fcf756a4f2f5ca3c8aa92af2de89b6d6e11ac

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
426069910201023

Date of e-Filing
20-Oct-2023

Name	:	SRI RANGALATCHUMI EDUCATIONAL TRUST
PAN/TAN	:	AABTS8450R
Address	:	No.16,MARIAMMAN KOVIL STREET,Kalaignar Karunanidhi Nagar,Kalaignar Karunanidhi Nagar S.O,CHENNAI,Tamil Nadu,INDIA,600078
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	020307

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	FORM10BInExPL.pdf	482032	ee61f3e9601769af4e767 1b3a587fa49c466d58439 9dccbf4c2cf0223c69f979
2	FORM10BBS.pdf	220069	a370f66e57379b75ef6c7 965dfc5a8305b7a35ddf8 e65e7dd128ce5cd67acb9 3

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

BALANCE SHEET AS AT 31/03/2023

AS AT 31/03/2022	LIABILITIES	AS AT 31/03/2022	ASSETS
Rs. P	Rs. P.	Rs. P	Rs. P
33934.00	GODS ACCOUNT	297411090.76	FIXED ASSETS - AS PER SCHEDULE
743515605.55	S.R.L.E TRUST ACCOUNT	37990786.84	HOSTEL ACCOUNT
83065670.80	FEES RECEIVED IN ADVANCE	3349650.08	CLOSING STOCK
626562.00	LIABILITIES : CAPITAL GOODS	5175081.42	ADVANCES
12467066.50	EXPENSES	178702688.96	FEES DUES FROM STUDENTS
12917197.30	OTHERS	8997729.50	ADVANCES & DEPOSITS
8734841.70	GRANT A/c	1180880.40	TAX DEDUCTED AT SOURCE
9000.00	ENDOWMENT FOR PRIZE	3000000.00	FD with POWER FINANCE
		270673455.35	FD WITH BANKS
		52609235.54	CASH AT BANKS
		2279279.00	CASH IN HAND
861369877.85	TOTAL	884828356.82	TOTAL
		861369877.85	884828356.82

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

K. Dhanalakshmi

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

PLACE : CHENNAI
UDIN :-23020307BHADWA8575

(R.S.K.Raguraam)

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

DATE : 24/09/2023



(D.MANI)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

YEAR ENDED 31/03/2022 Rs. P	EXPENDITURE	Rs. P	YEAR ENDED 31/03/2022 Rs. P	INCOME	Rs. P
265739680.00	To ESTABLISHMENT CHARGES	313765484.00	365323044.00	By TUITION & SPECIAL FEES	381261821.00
3098992.67	" LAB MATERIALS CONSUMED	10352896.95	0.00	" EXAM FEES	14787651.68
2982107.28	" POWER CHARGES	5346676.93	29839025.55	" BOOK STORE SALES/COLLECTION	36722719.33
681637.00	" TRAVELLING & CONVEYANCE	2238089.00	34346423.31	" OTHER FEES / INCOME	74408083.75
27668903.11	" BOOKS & MATERIALS CONSUMPTION	23793033.04	8769907.15	" INTEREST INCOME	21022945.57
1875500.36	" PRINTING & STATIONERY CONSUMPTION	3251011.47	150000.00	" RENT FROM CAFETERIA	393000.00
418436.00	" POSTAGE, TELEGRAM & TELEPHONE	472538.44	845672.43	" INCOME TRFD FROM GRANT	736020.00
4674552.00	" SPORTS & COLLEGE DAY EXPENSES	5990529.00	140962.00	" PROFIT ON SALE OF FIXED ASSETS	3118711.12
20818215.91	" VEHICLE REPAIRS & MAINTENANCE	35370679.58			
4660353.00	" ADVERTISEMENT EXPENSES	4834705.00			
8023.00	" INTEREST & FINANCIAL CHARGES	6132.00			
2275082.00	" TAX, LICENSES & INSURANCE ETC.,	2273425.72			
368750.00	" AUDIT FEES :STATUTORY AUDIT	368750.00			
120000.00	INTERNAL AUDIT	120000.00			
37072.40	" BANK CHARGES	5314.77			
1127136.00	" LEGAL/PROFESSIONAL CHARGES	1575730.00			
96439.00	" NEWSPAPER & PERIODICALS	29506.00			
1302198.00	" WEBSITE & INTERNET EXPENSES	2200773.00			
11722344.32	" REPAIRS & MAINTENANCE	20229422.84			
434955.64	" GARDEN MAINTENANCE	637653.54			
729316.00	" SEMINAR & MEETING EXPENSES	5079868.96			

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

K. Dhana Lakshmi

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

PLACE : CHENNAI
UDIN :-23020307BHADWA8575

R.S.K. Raguraam

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

DATE : 24/09/2023



(D.MANI)

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

YEAR ENDED 31/03/2022	EXPENDITURE	YEAR ENDED 31/03/2022	INCOME
5794285.09	" CAREER DEVELOPMENT TRAINING EXPENSES	11746367.42	
3846063.00	" STAFF WELFARE EXPENSES	8621670.00	
25831.00	" EXAMINATION EXPENSES	2561019.70	
463341.00	" MEMBERSHIP,SUBSCRIPTION & EXPENSES	3398999.00	
7303542.00	" UNIVERSITY/AICTE/DOTE FEES & EXPENSES	6723746.00	
2222131.00	" ANNIVERSARIES & FUNCTIONS	4803129.50	
1231807.90	" CAMPUS CLEANING & MAINTENANCE	1446929.00	
356296.00	" GENERAL EXPENSES	1912616.22	
725000.00	" DONATION EXPENSES	0.00	
397437.00	" POOJA EXPENSES	592728.00	
42188311.00	" DEPRECIATION	42268167.00	
24021295.76	" EXCESS OF INCOME OVER EXPENDITURE	10433360.37	
439415034.44	TOTAL	532450952.45	439415034.44
			TOTAL
			532450952.45

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

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

PLACE : CHENNAI
UDIN :-23020307BHADWA8575

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

DATE : 24/09/2023



(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 31/03/2023

AS AT 31/03/2022 Rs. P	LIABILITIES	Rs. P.	AS AT 31/03/2022 Rs. P	ASSETS	Rs. P
11323.00	GODS ACCOUNT	12030.00	100545004.55	FIXED ASSETS - AS PER SCHEDULE	94483539.55
	<u>SECURED LOANS :</u>				
25006603.00	BANKS	24906944.00	2009272.46	CLOSING STOCK	1647322.49
	<u>ADVANCES FROM STUDENTS :</u>		2589450.00	ROOM RENT & MESS ADV. RECEIVABLE	2578852.00
13152434.00	ROOM RENT & EST CHARGES	8381517.00	889823.49	ADVANCES & DEPOSITS	836711.49
29033016.80	MESS ADVANCE	27862209.55	1225000.00	ADVANCES A/c	512000.00
	<u>LIABILITIES :</u>				
35464.00	CAPITAL GOODS	29020.00	106298.60	SUNDRY DEBTORS	170726.88
1825317.00	EXPENSES	2399261.00	199419.00	TDS	353336.30
2403439.00	OTHERS	1942820.00	62464054.00	FIXED DEPOSITS	55093489.70
37990786.84	COLLEGE ACCOUNT	22304949.79	1552896.97	CASH AT BANK	5143322.32
62485092.43	S.R.L.E.TRUST ACCOUNT	73389661.89	362257.00	CASH IN HAND	431033.00
0.00	COLLEGE BOOK STORE ACCOUNT	21920.50			
171943476.07	TOTAL	161250333.73	171943476.07	TOTAL	161250333.73

AS PER MY 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 :-23020307BHADWA8575

DATE : 24/09/2023

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

YEAR ENDED 31/03/2022 Rs. P	EXPENDITURE	Rs. P.	YEAR ENDED 31/03/2022 Rs. P	INCOME	Rs. P
18127066.13	TO PROVISIONS CONSUMED	45289026.49		BY ROOM RENT, AMENITIES AND	
2886463.00	" FUEL & GAS EXPENSES	6906570.00	42009464.00	MESS FEES FROM STUDENTS	105774395.00
859273.00	" CAMPUS CLEANING & LEVELLING EXP	2432101.84	2208451.00	" INTEREST INCOME	3752488.00
14425306.00	" ESTABLISHMENT EXPENSES	20029983.00	2291848.00	" STAFF MESS CHARGE RECEIVED	7557934.00
6047559.41	" POWER CHARGES	14071921.42	30000.00	" STORES ROOM and STD BOOTH RENT	40500.00
82031.00	" TRAVELLING & CONVEYANCE	27734.00	41521.50	" MISC. INCOME/FEES	246165.57
5393645.00	" REPAIRS & MAINTENANCE	4596993.00	18694397.15	" EXCESS OF EXPENDITURE OVER INCOME	0.00
335319.31	" VEHICLE MAINTENANCE	248063.41			
42655.50	" PRINTING & STATIONERY	29938.00			
430544.00	" STAFF WELFARE EXPENSES	371863.00			
229468.00	" MEDICAL CHARGES	768577.00			
140738.00	" INTEREST & FINANCE CHARGES	137153.00			
4048166.00	" INSURANCE /RATES & TAXES	150644.00			
3000.00	" STUDENTS WELFARE	106882.00			
129800.00	" AUDIT FEES	129800.00			
194755.00	" GARDEN EXPENSES	160511.30			
3448.30	" BANK CHARGES	3293.65			
20917.00	" SUNDRY EXPENSES	17557.00			
11875527.00	" DEPRECIATION	10788882.00			
0.00	" EXCESS OF INCOME OVER EXPENDITURE	11103988.46			
65275681.65	TOTAL	117371482.57	65275681.65	TOTAL	117371482.57

AS PER MY 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 :-23020307BHADWA8575

DATE : 24/09/2023

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

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2023

SL NO.	PARTICULARS	Sch	COST			Rate	DEPRECIATION			W.D.V.			
			As on 01/04/2022	Additions/ Transfer	Deletions/ Transfer		Total 31/03/2023	Up to 31/03/2022	For the year	Deletions	Total 31/03/2023	As on 31/03/2023	As on 31/03/2022
			RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	
1	BUILDINGS	A	455442918.73	14485445.36	7026871.68	462901492.41	10 %	309252744.63	15248785.00	0.00	324501529.63	138399962.78	146190174.10
2	LABORATORY EQUIPMENTS	B	204212168.53	19612700.98	0.00	223824869.51	15 %	165329894.73	8774249.00	0.00	174104143.73	49720725.78	38882273.80
3	VEHICLES	C	126138634.83	780000.00	5599912.00	121318722.83	15%	87168740.12	5931224.00	5391503.12	87708461.00	33610261.83	38969894.71
4	AIR CONDITIONERS	D	27884243.00	998132.00	0.00	28882375.00	15%	20836178.00	1206931.00	0.00	22043109.00	6839266.00	7048065.00
5	FURNITURE & FITTINGS	E	47282184.78	2447765.00	0.00	49729949.78	10 %	30537560.50	1919238.00	0.00	32456798.50	17273151.28	16744624.28
6	GRANT - ASSETS	F	16503602.53	0.00	0.00	16503602.53	15 %	10428886.77	911205.00	0.00	11340091.77	5163510.76	6074715.76
7	OFFICE EQUIPMENTS		5905323.79	232891.00	0.00	6138214.79	15 %	3833901.29	345647.00	0.00	4179548.29	1958666.50	2071422.50
8	LIBRARY BOOKS		50036128.31	1929127.00	0.00	51965255.31	20 %	42698308.96	1853389.00	0.00	44551697.96	7413557.35	7337819.35
9	ELECTRICAL FITTINGS		9348091.39	158086.00	0.00	9506177.39	10 %	6836758.14	266941.00	0.00	7103699.14	2402478.25	2511333.25
10	GENERATORS & ACCESSORIES		9859390.01	0.00	0.00	9859390.01	25 %	9757610.45	25445.00	0.00	9783055.45	76334.56	101779.56
11	XEROX & COPIER MACHINES		2375794.00	0.00	0.00	2375794.00	20 %	1779147.80	119329.00	0.00	1898476.80	477317.20	596646.20
12	GAS PLANT - CHEMISTRY LAB		36560.00	0.00	0.00	36560.00	15 %	35147.00	212.00	0.00	35359.00	1201.00	1413.00
13	STEAM BOILER		429935.05	0.00	0.00	429935.05	15%	427148.05	418.00	0.00	427566.05	2369.00	2787.00
14	BOREWELL		1206170.32	0.00	0.00	1206170.32	10 %	805799.25	40037.00	0.00	845836.25	360334.07	400371.07
15	MUSIC INSTRUMENTS		99080.50	0.00	0.00	99080.50	10 %	85853.05	1323.00	0.00	87176.05	11904.45	13227.45

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

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



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

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2023

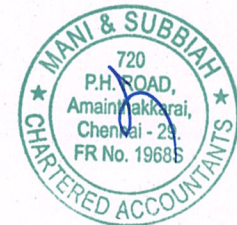
SL NO.	PARTICULARS	Sch	COST			Total 31/03/2023 RS. P.	Rate	DEPRECIATION			W.D.V.		
			As on 01/04/2022 RS. P.	Additions/ Transfer RS. P.	Deletions/ Transfer RS. P.			Up to 31/03/2022 RS. P.	For the year RS. P.	Deletions RS. P.	Total 31/03/2023 RS. P.	As on 31/03/2023 RS. P.	As on 31/03/2022 RS. P.
17	LAND IRRIGATION SYSTEM		69284.87	0.00	0.00	69284.87	15%	68068.13	183.00	0.00	68251.13	1033.74	1216.74
18	AUDITORIUM EQUIPMENTS A/C		1922001.60	0.00	0.00	1922001.60	15 %	1694618.00	34108.00	0.00	1728726.00	193275.60	227383.60
19	COMMUNICATION EQUIPMENTS		1495542.00	235676.00	0.00	1731218.00	15%	1256633.00	71188.00	0.00	1327821.00	403397.00	238909.00
20	HT POWER LINE		2147776.40	0.00	0.00	2147776.40	15%	2082513.00	9790.00	0.00	2092303.00	55473.40	65263.40
21	GARDEN EQUIPMENTS		184523.45	209861.00	0.00	394384.45	15%	139918.00	38170.00	0.00	178088.00	216296.45	44605.45
22	MICRO LINK TOWER		664210.00	0.00	0.00	664210.00	15%	652042.00	1825.00	0.00	653867.00	10343.00	12168.00
23	SPORTS DEPT EQUIPMENTS		1786001.00	66158.00	0.00	1852159.00	15%	1531018.00	48171.00	0.00	1579189.00	272970.00	254983.00
24	SINTEX - WATER TANK A/C		45442.00	0.00	0.00	45442.00	10%	35773.00	967.00	0.00	36740.00	8702.00	9669.00
25	SOFTWARE RIGHTS & LICENSES		20980484.00	459810.00	0.00	21440294.00	25%	18843846.00	649112.00	0.00	19492958.00	1947336.00	2136638.00
26	FIRE EXTINGUISHER EQUIPMENTS		932317.00	10381.00	0.00	942698.00	15%	729012.00	32053.00	0.00	761065.00	181633.00	203305.00
27	ELECTRONIC EQUIPMENTS		3248975.50	3474269.00	0.00	6723244.50	15%	2196112.00	679070.00	0.00	2875182.00	3848062.50	1052863.50
28	BASKET BALL COURT		500439.90	0.00	0.00	500439.90	10%	331314.00	16913.00	0.00	348227.00	152212.90	169125.90
29	HOLLOW BLOCK MACHINE		1362247.00	0.00	0.00	1362247.00	25%	1347591.00	3664.00	0.00	1351255.00	10992.00	14656.00
30	REST HOUSE EQUIPMENTS		508687.50	180933.00	0.00	689620.50	15%	328915.00	54106.00	0.00	383021.00	306599.50	179772.50
31	REST HOUSE - ELEVATOR		975000.00	0.00	0.00	975000.00	15%	931393.00	6541.00	0.00	937934.00	37066.00	43607.00
32	CONTAINERS		374950.00	0.00	0.00	374950.00	15%	350239.00	3707.00	0.00	353946.00	21004.00	24711.00
33	SCAFFOLDING MATERIALS		450123.00	0.00	0.00	450123.00	15%	424959.00	3775.00	0.00	428734.00	21389.00	25164.00
34	CAMPUS NETWORKING		5274393.00	229639.00	0.00	5504032.00	15%	4170022.00	200102.00	0.00	4370124.00	1133908.00	1104371.00

K. Bharanidharan

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

R.S.K. Raguram

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



STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2023

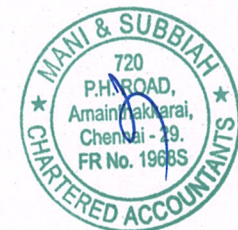
SL NO.	PARTICULARS	Sch	COST			DEPRECIATION						W.D.V.	
			As on 01/04/2022	Additions/ Transfer	Deletions/ Transfer	Total 31/03/2023	Rate	Up to 31/03/2022	For the year	Deletions	Total 31/03/2023	As on 31/03/2023	As on 31/03/2022
			RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.
35	GYM - EQUIPMENT MACHINERY		499895.00	0.00	0.00	499895.00	15%	462387.00	5626.00	0.00	468013.00	31882.00	37508.00
36	UPS MACHINE		10221937.00	133686.00	0.00	10355623.00	15%	8015502.00	351018.00	0.00	8366520.00	1989103.00	2206435.00
37	WATER TREATMENT PLANT A/c		105000.00	0.00	0.00	105000.00	15%	99131.00	880.00	0.00	100011.00	4989.00	5869.00
38	RO PLANT		1336812.00	0.00	0.00	1336812.00	15%	1169206.00	25141.00	0.00	1194347.00	142465.00	167606.00
39	WATER PURIFIER		2368168.00	370520.00	0.00	2738688.00	15%	1307749.00	214640.00	0.00	1522389.00	1216299.00	1060419.00
40	WOOD SURFACE & THICKNESS PLANN		71994.00	0.00	0.00	71994.00	15%	65705.00	943.00	0.00	66648.00	5346.00	6289.00
41	HRDC EDUCATIONAL CELL-EQUIPME		93299.00	0.00	0.00	93299.00	15%	77131.00	2425.00	0.00	79556.00	13743.00	16168.00
42	TRANSPORT EQUIPMENTS		96136.00	0.00	0.00	96136.00	15%	72088.00	3607.00	0.00	75695.00	20441.00	24048.00
43	DIESEL TANK		624604.00	0.00	0.00	624604.00	15%	424370.00	30035.00	0.00	454405.00	170199.00	200234.00
44	CCTV CAMERA		2561836.64	187140.00	0.00	2748976.64	15%	1348804.00	210026.00	0.00	1558830.00	1190146.64	1213032.64
45	CLEANING EQUIPMENTS		2523802.00	5499.00	0.00	2529301.00	15%	571266.00	293705.00	0.00	864971.00	1664330.00	1952536.00
46	LIFT - WIP A/c		0.00	1282505.00	0.00	1282505.00	15%	0.00	0.00	0.00	0.00	1282505.00	0.00
47	LIFT A/c		2003385.00	0.00	0.00	2003385.00	15%	555940.00	217117.00	0.00	773057.00	1230328.00	1447445.00
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%	5615547.00	2193099.00	0.00	7808646.00	12427561.00	14620660.00
50	STREET LIGHTS WIP A/c		1276266.00	4025.00	1280291.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	1276266.00
50	STREET LIGHTS A/c		0.00	1280291.00	0.00	1280291.00	15%	0.00	192044.00	0.00	192044.00	1088247.00	0.00
51	Robo & Automation Lab-ECE-WIP A/c		200289.00	0.00	200289.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	200289.00
51	Robo & Automation Lab-ECE A/c		0.00	200289.00	0.00	200289.00	15%	0.00	30043.00	0.00	30043.00	170246.00	0.00
52	Electric Car - Mech -Wip A/c		221327.00	60847.00	282174.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	221327.00
TOTAL			1044123581.63	49035676.34	14389537.68	1078769720.29		746712490.87	42268167.00	5391503.12	783589154.75	295180565.54	297411090.76

K. S. DHANALAKSHMI

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

R. S. K. RAGURAAM

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



HOSTEL OF P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL.
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31/03/2023

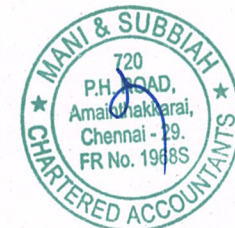
SL.No	PARTICULARS	Sch	COST				DEPRECIATION				W.D.V.		
			AS ON 01/04/2022	ADDITIONS	DELETIONS/ TRANSFER	TOTAL 31/03/2023	RATE	UP TO 31/03/2022	FOR THE YEAR	DELETIONS	TOTAL 31/03/2023	AS ON 31/03/2023	AS ON 31/03/2022
			RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	
1	BUILDINGS	A	373491647.42	0.00	0.00	373491647.42	10%	290706837.73	8278481.00	0.00	298985318.73	74506328.69	82784809.69
2	VESSELS		1487841.46	0.00	0.00	1487841.46	15%	1390918.58	14538.00	0.00	1405456.58	82384.88	96922.88
3	FURNITURE & FITTINGS		17703267.40	0.00	0.00	17703267.40	10%	13138871.15	456440.00	0.00	13595311.15	4107956.25	4564396.25
4	ELECTRICAL FITTINGS		4858551.20	0.00	0.00	4858551.20	10%	3667207.36	119134.00	0.00	3786341.36	1072209.84	1191343.84
5	KITCHEN EQUIPMENTS		13036970.37	695984.00	0.00	13732954.37	15%	10799029.91	440089.00	0.00	11239118.91	2493835.46	2237940.46
6	ELECTRONIC EQUIPMENTS		2150573.00	85078.00	0.00	2235651.00	15%	1809986.27	63850.00	0.00	1873836.27	361814.73	340586.73
7	BOREWELL		1742628.00	0.00	0.00	1742628.00	10%	1003703.11	73892.00	0.00	1077595.11	665032.89	738924.89
8	GAS PIPELINE SYSTEM		192795.35	0.00	0.00	192795.35	10%	164468.68	2833.00	0.00	167301.68	25493.67	28326.67
9	REFRIDGERATOR		245090.00	0.00	0.00	245090.00	15%	203145.37	6292.00	0.00	209437.37	35652.63	41944.63
10	ELECTRIC MOTOR		1212124.00	26750.00	0.00	1238874.00	15%	728473.00	76560.00	0.00	805033.00	433841.00	483651.00
11	GARDEN PIPELINE SYSTEM		173975.00	0.00	0.00	173975.00	10%	133897.00	4008.00	0.00	137905.00	36070.00	40078.00
12	INTERCOM - GENTS HOSTEL		90763.00	0.00	0.00	90763.00	15%	82274.00	1273.00	0.00	83547.00	7216.00	8489.00
13	FIRE EXTINGUISHER		344924.00	3511.00	0.00	348435.00	10%	258855.00	8958.00	0.00	267813.00	80622.00	86069.00
14	UPS		134500.00	11600.00	0.00	146100.00	15%	87964.00	8720.00	0.00	96684.00	49416.00	46536.00
15	SPORTS EQUIPMENTS		110077.50	0.00	0.00	110077.50	15%	104828.00	787.00	0.00	105615.00	4462.50	5249.50
16	LIBRARY BOOKS - GH		10788.70	0.00	0.00	10788.70	15%	10435.00	53.00	0.00	10488.00	300.70	353.70
17	LIBRARY BOOKS - LH		7516.00	0.00	0.00	7516.00	15%	7273.00	36.00	0.00	7309.00	207.00	243.00

K. R. Dhanalakshmi

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

R. S. K. Raguram

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



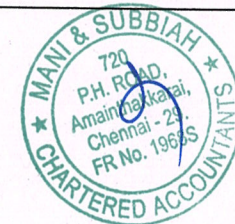
SL.No	PARTICULARS	COST				RATE	DEPRECIATION			W.D.V.		
		AS ON 01/04/2022	ADDITIONS	DELETIONS/ TRANSFER	TOTAL 31/03/2023		UP TO 31/03/2022	FOR THE YEAR	DELETIONS	TOTAL 31/03/2023	AS ON 31/03/2023	AS ON 31/03/2022
		RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.
18	WATER CONTAINER (FILTER)	902903.00	0.00	0.00	902903.00	10%	713542.00	18936.00	0.00	732478.00	170425.00	189361.00
19	WATER TANKER	33000.00	0.00	0.00	33000.00	15%	31933.00	160.00	0.00	32093.00	907.00	1067.00
20	BIO GAS PLANT	230797.00	160000.00	0.00	390797.00	10%	194267.00	19653.00	0.00	213920.00	176877.00	36530.00
21	WATER TANK LORRY	401000.00	0.00	0.00	401000.00	15%	375692.00	3796.00	0.00	379488.00	21512.00	25308.00
22	SEWEGAE TREATMENT PLANT A/c-GH & NGH	5613723.75	0.00	0.00	5613723.75	15%	4967465.00	96939.00	0.00	5064404.00	549319.75	646258.75
23	RO PLANT	1108455.00	0.00	0.00	1108455.00	15%	988328.00	18019.00	0.00	1006347.00	102108.00	120127.00
24	AIR CONDITIONERS	596677.00	0.00	0.00	596677.00	15%	411888.00	27718.00	0.00	439606.00	157071.00	184789.00
25	BI-CYCLES	43050.00	0.00	0.00	43050.00	15%	32068.00	1647.00	0.00	33715.00	9335.00	10982.00
26	CONTAINERS	155000.00	0.00	0.00	155000.00	15%	141460.00	2031.00	0.00	143491.00	11509.00	13540.00
27	COMMUNICATION EQUIPMENTS	422219.00	0.00	0.00	422219.00	15%	370261.00	7794.00	0.00	378055.00	44164.00	51958.00
28	GENERATORS	270392.00	0.00	0.00	270392.00	15%	244182.00	3932.00	0.00	248114.00	22278.00	26210.00
29	HT POWERLINE	360413.20	0.00	0.00	360413.20	15%	326888.00	5029.00	0.00	331917.00	28496.20	33525.20
30	GYM Equipments - Mess Block NGH	2071604.00	0.00	0.00	2071604.00	15%	1810450.00	39173.00	0.00	1849623.00	221981.00	261154.00
31	PLAY GROUND - NGH	469000.00	0.00	0.00	469000.00	15%	412296.00	8506.00	0.00	420802.00	48198.00	56704.00
32	PRINTER & SCANNER	23700.00	0.00	0.00	23700.00	15%	19742.00	594.00	0.00	20336.00	3364.00	3958.00
33	WATER PIPELINE	208754.00	0.00	0.00	208754.00	15%	177407.00	4702.00	0.00	182109.00	26645.00	31347.00
34	WATER PURIFIER	1790833.00	191160.00	0.00	1981993.00	15%	914781.00	160082.00	0.00	1074863.00	907130.00	876052.00
35	CAMPUS NETWORKING	1611544.00	0.00	0.00	1611544.00	15%	971893.00	95948.00	0.00	1067841.00	543703.00	639651.00

K. சூர்யலக்ஷ்மி

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

A.

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



SL.No	PARTICULARS	COST				RATE	DEPRECIATION				W.D.V.	
		AS ON 01/04/2022 RS. P.	ADDITIONS RS. P.	DELETIONS/ TRANSFER RS. P.	TOTAL 31/03/2023 RS. P.		UP TO 31/03/2022 RS. P.	FOR THE YEAR RS. P.	DELETIONS RS. P.	TOTAL 31/03/2023 RS. P.	AS ON 31/03/2023 RS. P.	AS ON 31/03/2022 RS. P.
36	RAIN WATER HARVESTING PIT	2296822.00	0.00	0.00	2296822.00	15%	1911838.00	57748.00	0.00	1969586.00	327236.00	384984.00
37	TATA ACE - TN 57 AE 5470	355314.00	0.00	0.00	355314.00	15%	295855.00	8919.00	0.00	304774.00	50540.00	59459.00
38	BOILER WIP	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
39	BOILER	115000.00	0.00	0.00	115000.00	15%	17250.00	14663.00	0.00	31913.00	83087.00	97750.00
39	LIFT	1424625.00	0.00	0.00	1424625.00	15%	1186224.00	35760.00	0.00	1221984.00	202641.00	238401.00
40	COMPUTERS	77775.00	84500.00	0.00	162275.00	15%	63039.00	14885.00	0.00	77924.00	84351.00	14736.00
41	CLEANING EQUIPMENTS	807913.00	0.00	0.00	807913.00	15%	420426.00	58123.00	0.00	478549.00	329364.00	387487.00
42	FIREWOOD ELEVATOR	254087.00	0.00	0.00	254087.00	15%	197723.00	8455.00	0.00	206178.00	47909.00	56364.00
43	SOLAR PLANT - NGH	1797311.00	0.00	0.00	1797311.00	15%	1307561.00	73463.00	0.00	1381024.00	416287.00	489750.00
44	BOLERO VAN - TNS7 AK 4685	649572.00	0.00	0.00	649572.00	15%	499120.00	22568.00	0.00	521688.00	127884.00	150452.00
45	CC TV CAMERA	1386857.36	20000.00	0.00	1406857.36	15%	726882.00	101996.00	0.00	828878.00	577979.36	659975.36
46	COLD STORAGE	331422.00	0.00	0.00	331422.00	15%	241112.00	13547.00	0.00	254659.00	76763.00	90310.00
47	STEAM BOILER TANK	86868.00	0.00	0.00	86868.00	15%	63197.00	3551.00	0.00	66748.00	20120.00	23671.00
48	XEROX MACHINE	50000.00	0.00	0.00	50000.00	15%	36376.00	2044.00	0.00	38420.00	11580.00	13624.00
49	LIFT WIP A/c - LH	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	0.00
48	LIFT LH	1049522.00	0.00	0.00	1049522.00	15%	157428.00	133814.00	0.00	291242.00	758280.00	892094.00
50	LIFT WIP A/c - NGH	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	0.00
48	LIFT NGH	1126835.00	0.00	0.00	1126835.00	15%	169025.00	143672.00	0.00	312697.00	814138.00	957810.00
49	SOLAR WATER HEATER-WIP A/C	43000.00	3362441.00	0.00	3405441.00	15%	0.00	0.00	0.00	0.00	3405441.00	43000.00
48	STREET LIGHTS	95000.00	55932.00	0.00	150932.00	15%	14250.00	20502.00	0.00	34752.00	116180.00	80750.00
49	GARDEN EQUIPMENTS	0.00	30461.00	0.00	30461.00	15%	0.00	4569.00	0.00	4569.00	25892.00	0.00
TOTAL		445255020.71	4727417.00	0.00	449982437.71		344710016.16	10788882.00	0.00	355498898.16	94483539.55	100545004.55

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

R.S.K. RAGURAM
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(TRUSTEE)

