

CRITERION 3 Research, Innovations and Extension	3.5 Consultancy
3.5.2. Total amount spent on developing facilities, training teachers and staff for undertaking consultancy during the last five years.	
Audited Statements	

Consolidated list for amount spent on developing facilities, training teachers and staff for undertaking consultancy

2021-2022

S.No	Name of the facility or Equipment available for consultancy	Department	Name of Consultancy project	Page No
1	e-Yantra Lab Establishment	Department of IT	eLSI lab – Project based learning	4-9

2019-2020

S.No	Name of the facility or Equipment available for consultancy	Department	Name of Consultancy project	Page No
1	Rebound Hammer	Civil Engineering	Compressive Strength Test / NDT	10-30
2.	100T loading Frame Accessories	Civil Engineering	Flexural Strength for Reinforced Concrete Beams, Slab Elements	

2018 - 2019

S.No	Name of the facility or Equipment available for consultancy	Department	Name of Consultancy project	Page No
1	Ansys Academic CFD version 9.0	Mechanical Engineering	Design	31-56
2.	Primavera P6 Lab Membership	Civil Engineering	Project Analysis	
3.	STAAD pro Software.	Civil Engineering	Analysis and design	
4.	12 Lead ECG Simulator, CPAP Device, Electrical Safety Analyzer	Biomedical Engineering	Biomedical Analysis	

2017-2018

S.No	Name of the facility or Equipment available for consultancy	Department	Name of Consultancy project	Page No
1	Power Quality Analyzer & Accessories	Electrical and Electronics Engineering	Power Quality Control	57-86
2.	Corel Draw Graphics License	Information Technology	Design & Printing	
3.	Standard Penetration Test Split Spoon Sampler without Liner, Split Spoon Sampler with Liner, "A" type Drill Rods 1 Metre	Civil Engineering	Soil Test	
4.	ES55 Total Station	Civil Engineering	Surveying	
5.	Wax Dispenser, Slide Warming table, Rotary Microtome, Binocular Microscope, Water Bath-Thermostatic Control, Autoclave, Laminar Air Flow Chamber, Distillation Unit, Digital Colony Counter, U.V.Transilluminator	Biomedical Engineering	Testing of blood	
6.	Spectrophotometer, Vortex Mixer, Blood Lancets, Centrifuge vision plus	Biomedical Engineering	Testing of blood	

2021-2022

Amount spent on developing facilities, training teachers and staff for undertaking consultancy during the year 2021-22

S.No	Name of the facility or Equipment available for consultancy	Department	Name of Consultancy project	Amount spent (amount in lakhs)	Page No
1	e-Yantra Lab Establishment	Department of IT	eLSI lab – Project based learning	0.5	5
Total Amount				0.5	



INDIAN INSTITUTE OF TECHNOLOGY BOMBAY
Powai, Mumbai - 400 076

credit advise

Original For Recipient/Duplicate

TAX INVOICE

PAN: AAAT1446A

GSTIN: 27AAAT1446A1Z7

TAN: MUM00377G

OFFICE OF DEAN R&D

Email-ID: dean.rd@iitb.ac.in | Phone Number: +912225767030/ 7039

Invoice no.: IITBCSM212000722

Invoice Date: 05-01-2022

IIT Bombay Internal Ref. no.: 2169000747

Payment Term: Pay immediately w/o deduction

Bill To:

Name: Sethu Institute of Technology (314133)

Address: Pullor, Kariapatti Virudhunagar Virudhunagar 626115

State / Union Territory: Tamil Nadu

State / Union Territory Code: 33

GSTIN/UIN:

Place of Supply: 33 - Tamil Nadu

Project Title

e-Yantra Income Generation

Sr. No.	Description of Service	HSN/ SAC	Taxable Value	CGST		SGST/ UTGST		IGST		Total Value
				Rate	Amount	Rate	Amount	Rate	Amount	
1	Embedded System and Robotics	999294	42373.00	0.00	0.00	0.00	0.00	18.00	7627.00	50000.00
Total			42373.00		0.00		0.00		7627.00	50000.00
Net Payable Value (In figure)				INR		50000.00				
Net Payable value (In words)				INR		Fifty Thousand Rupees				
GST amount (In words)				INR		Seven Thousand Six Hundred Twenty Seven Rupees				

Bank Details:

Account Name: Indian Institute of Technology Bombay

Bank Name: State Bank of India, IIT Powai Branch, Mumbai-400076, India

Bank IFSC Code: SBIN0001109

Account Number: 00000010725729173

Swift Code: SBININBB519

In case of payment by draft, to be drawn in favour of Registrar, IIT Bombay.

[Signature]
Authorized Signatory

सहायक कुलसचिव/Assistant Registrar
परियोजना एवं परामर्श सेवाएं
Project & Consultation Accounts
संयोजक, अनुसंधान एवं विकास कार्यक्रम
Dean (R & D) Office, IRCC
भारतीय प्रौद्योगिकी संस्थान मुंबई
Indian Institute of Technology Bombay
पुवाई, मुंबई / Powai, Mumbai - 400 076

[Signature]
05/01/22
10/11

From

Dr.S.Sivaranjani, Professor &Head,
Department of Information of Technology,
Sethu Institute of Technology,
Pulloor,Kariapatti-626115

To

The Principal,
Sethu Institute of Technology,
Pulloor,Kariapatti-626115

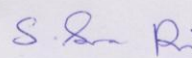
Sub: E-Yantra Lab Registration amount paymet-Reg.

Ref: IIT Bombay, e-Yantra: Information for e-Yantra Lab Setup Initiative (eLSI)-dted:14.12.2021

Respected sir,

With reference to the above mail, the Department of Information Technology is planning to establish the E-Yantra lab Setup initiative (eLSI) associated with E-Yantra, IIT Bombay. For the initial setup and training cost, we need to pay Rs.50,000/- as a training cost to eLSI. I request you to provide permission to utilize the IT Department Association Amount for the payment of eLSI training cost and accept the same to establish the E-Yantra lab in our college premises.

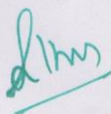
Thanking You



With Regards

(Dr.S.Sivaranjani)

Encl: Proposal for setting up eLSI Labs



NetBanking
HDFC BANK

WELCOME, G SIVAKUMAR
Last Log in: Jan 03 2022 3:21 P.M. IST

[Change Password](#) [Profile Details](#) [Logout](#)

[Accounts](#) **[Funds Transfer](#)** [BillPay & Recharge](#) [Cards](#) [Demat](#) [Mutual Fund](#) [Insurance](#) [Loans](#) [Offers](#)

Funds Transfer

Transact ▶

Enquire ▶

Request ▶

Reference Number	N003221776678360
From Account	50100210853921
Beneficiary Name	IIT Bombay Project and Consultancy
Beneficiary IFSC Code	CNRB0002724
Beneficiary Account Number / Credit Card Number	2724101114190
Bank Name	CANARA BANK
Transfer Amount	50,000.00
Transfer Description	eYantra Lab at SIT
Mode of Communication	SMS
Communication detail	9952307245

[Make Another Transfer](#)

Billing address details for the invoice

- Name of Institution: Sethu Institute of Technology
- Address: Pullor, Kariapatti . Virudhunagar (District)
- Telephone number 9150725908
- Email address: hodit@sethu.ac.in
- PAN: AABTS7415C



Department of Computer Science & Engg.
Kanwal Rekhi Building
Indian Institute of Technology Bombay
Powai, Mumbai 400076 INDIA
Tel. : +91 22 25764986
email: support@e-yantra.org



IIT Bombay

Proposal for Setting up eLSI Labs

Brief Overview of e-Yantra:

e-Yantra – a project in the Department of Computer Science and Engineering (CSE), IIT Bombay - is a flagship project of MoE through the National Mission on Education through ICT (NMEICT) to spread Embedded systems and Robotics education in colleges across India. e-Yantra Lab Setup Initiative (eLSI) is a holistic approach to

- Impart theoretical and programming knowledge
- Provide hands-on experience to teachers through an online Training
- Help colleges set up their own Robotics labs.

We have established robotics labs in **400+ colleges** across India. eLSI enables colleges to teach Robotics and embedded systems in an effective manner by **training teams of four (4) teachers and ten (10) students** from colleges in basic embedded systems theory and microcontroller programming. The teachers and students are trained to implement experiments through an online MOOC, over a period of 2-3 months. At the end of the training, the participants will be able to build embedded systems to solve practical problems.

In this model, colleges express their intent to participate in eLSI by nominating 4 teachers and 30 students (out of which e-Yantra shortlists 10 students based on a selection test) to be trained and creating an infrastructure - a robotics lab in their college by committing space and funds.

Once the college joins the eLSI community of colleges, they get access to other initiatives that benefit the students at large, such as the e-Yantra Innovation Challenge (eYIC), e-Yantra Farm Setup Initiative (eFSI), an opportunity for the teachers to network in the e-Yantra Symposium (eYS), to name a few.

We find that the colleges have appreciated this hands-on learning and have benefited immensely.



Department of Computer Science & Engg.
 Kanwal Rekhi Building
 Indian Institute of Technology Bombay
 Powai, Mumbai 400076 INDIA
 Tel. : +91 22 25764986
 email : support@e-yantra.org



IIT Bombay

Proposed Action:

We propose the following for all the colleges for training and Lab Setup process.

1. The equipment list is shared along with the proposal. All the colleges need to procure the equipment required for the lab set-up.
2. The equipment list consists of two parts:
 - a. Components to be procured: components approx. 1.5 lac INR to be procured by colleges following their due procedure
 - b. Training cost: 50,000 INR. Refer "FAQ for eLSI" for more details on payment.
3. **Training charges include following benefits to the colleges (for one year):**
 - a. One free robotic kit (if not given already in previous workshop)
 - b. Training of 4 faculty members & 10 students: Teachers and students selected for training will not be replaced with any other student or teacher. One year access to training portal to selected members
 - c. eLSI colleges will enjoy special pricing category for all value added courses/events for its students and teachers
 - d. Access to e-Yantra Resource Development Center (eYRDC) portal
 - e. Access to other initiatives such as e-Yantra Farm Setup Initiative (eFSI), e-Yantra Trainer Certification Program (eYTCP)
 - f. Eligibility to participate in advance teacher training programs
 - g. Colleges need to nominate 2-4 faculty members to be trained (New faculty members or the already trained faculties). The name is to be provided in the attached format named as Letter of Intent (LoI) on the college letterhead.
4. Online training materials will be provided to all the four teachers nominated by the colleges.
5. Along with the four faculty members, colleges may recommend upto 30 students who will be entitled for appearing in an e-Yantra Selection test.
6. e-Yantra will shortlist 10 students by an e-Yantra Selection test from these 30 nominated students who will also receive the training.
7. The training of both faculty and students is to ensure reliable transfer of knowhow and to help create a learning culture in the e-Yantra Lab we intend to set up at the college.

In summary, we have realized that all engineering college students are interested in embedded systems and robotics irrespective of their engineering disciplines.

We look forward to your college to establish eLSI labs and help your teachers & students to learn and implement hands-on projects that will enable them to be industry ready.

Looking forward to hearing from you,

Sincerely yours,
Prof. Kavi Arya

2019-2020

Amount spent on developing facilities, training teachers and staff for undertaking consultancy during the year 2019-20

S.No	Name of the facility or Equipment available for consultancy	Department	Name of Consultancy project	Amount spent (amount in lakhs)	Page No.
1	Rebound Hammer	Civil	Compressive Strength Test / NDT	0.20	11-30
2.	100T loading Frame Accessories	Civil	Flexural Strength for Reinforced Concrete Beams, Slab Elements	0.98	
Total Amount				1.18	

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 2020-21	
PAN	AABTS7415C			
Name	SETHU EDUCATIONAL TRUST			
Address	392,, ANNANAGAR MAIN RAOD, ANNANAGAR, MADURAI, TAMILNADU, 625020			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	212083151150121	
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	32969	
(+)Tax Payable /(-)Refundable (6-7)	8	-32970		
Dividend 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 <u>15-01-2021 12:35:26</u> from IP address <u>49.205.82.114</u> and verified by <u>MOHAMED JALEEL</u>				
having PAN <u>AFBPM1850Q</u> on <u>15-01-2021 12:35:26</u> from IP address <u>49.205.82.114</u> using <u>Digital Signature Certificate (DSC).</u>				
DSC details: <u>19721376CN=eMudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

SETHU EDUCATIONAL TRUST, MADURAI.
BALANCE SHEET AS ON 31.03.2020

	<u>31.03.2020</u>	<u>31.03.2019</u>
<u>I. SOURCES OF FUNDS:</u>	₹	₹
A. Corpus Fund As per Last Balance Sheet	10000.00	10000.00
B. General Fund	474969608.45	430741028.12
C. GRANTS	6538613.00	6135091.00
D. Loan from Financial Institutions	236538153.02	291433958.99
E. Hire Purchase Creditor-HDFC	27075312.60	40393390.62
F. Long Term Funds	131017589.25	62077846.25
G. Sundry Creditors	37967661.78	33457858.62
	914116938.10	864249173.60
<u>B. APPLICATION OF FUNDS:</u>		
H. Fixed Assets	796633813.09	754590371.88
I. Inventory	604594.00	293550.00
J. Cash and Bank Balances	23697017.55	32539354.54
K. Deposits and Advances	93181513.46	76825897.18
	914116938.10	864249173.60
	0.00	0.00

MADURAI
14.01.2021

FOR SETHU EDUCATIONAL TRUST

S.Mohamed
 Jaleel

Digitally signed by
 S.Mohamed Jaleel
 Date: 2021.01.20 14:26:34
 +05'30'

MANAGING TRUSTEE

**Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of
 the Income Tax Act, of even data Attached**

MADURAI
14.01.2021
UDIN: 21026056AAAAW9481

CA. N.
 SRIDHARAN,
 B.COM., FCA.,

Digitally signed by CA. N.
 SRIDHARAN, B.COM., FCA.,
 Date: 2021.01.20 14:16:00 +05'30'

SETHU EDUCATIONAL TRUST, MADURAI
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2020

	<u>31.03.2020</u>	<u>31.03.2019</u>
<u>I. INCOME</u>	₹	₹
A. Fees Received	440640699.00	428523819.00
B. Other Income	12548697.10	4974723.44
C. Donation Received	630000.00	0.00
	-----	-----
	453819396.10	433498542.44
	-----	-----
<u>II. EXPENDITURE</u>		
D. Payments & Amenities to Employees	172147511.00	161126930.00
E. College Expenses	80447674.08	77852823.60
F. Vehicle Expenses	25137744.72	36303702.72
G. Hostel Expenses	22267944.00	21149141.00
H. Administrative Expenses	28649393.41	31503511.45
I. Interest & Finance Charges	29221317.45	30567287.57
J. Depreciation	51719231.11	60767217.50
	-----	-----
	409590815.77	419270613.84
	-----	-----
EXCESS OF INCOME OVER EXPENDITURE	<u>44228580.33</u>	<u>14227928.60</u>

MADURAI
14.01.2021

FOR SETHU EDUCATIONAL TRUST

S.Mohamed Jaleel
Digitally signed by S.Mohamed Jaleel
Date: 2021.01.20 14:28:19 +05'30'
MANAGING TRUSTEE

Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of the Income Tax Act, of even data Attached

MADURAI
14.01.2021
UDIN: 21026056AAAAAW9481

CA. N. SRIDHARAN,
B.COM., FCA.,
Digitally signed by CA. N. SRIDHARAN,
Date: 2021.01.20 14:14:22 +05'30'

SETHU EDUCATIONAL TRUST, MADURAI
ACCOUNTS FOR THE YEAR PERIOD ENDED 31.03.2020
SCHEDULES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

	₹	₹	₹
<u>B.GENERAL FUND</u>			
Balance as on 01.04.2019		430741028.12	
Add Excess of Income Over Expenditure for the year		44228580.33	
Balance as on 31.03.2020		-----	<u>474969608.45</u>
<u>C.GRANTS</u>			
1 AICTE EDC Research Fund EIE			
Balance as on 01.04.2019	183326.00		
Add Grant received during the year	0.00		

Less Expended during the year	0.00		
Balance as on 31.03.2020	-----	183326.00	
2 DRDO Research Fund EEE			
Balance as on 01.04.2019	460458.00		
Add:Received during the year	492744.00		

Less Expended during the year	953202.00		
Balance as on 31.03.2020	-----	883815.00	
		-----	69387.00
3 AICTE DBT			
Balance as on 01.04.2019	198100.00		
Add:Received during the year	0.00		

Less Expended during the year	198100.00		
Balance as on 31.03.2020	-----	198100.00	
		-----	0.00
4 MODERNIZATION AND REMOVAL OF OBSOLESCENCE (MODROB)			
Balance as on 01.04.2019	0.00		
Add:Received during the year	1139200.00		

Less Expended during the year	1139200.00		
Balance as on 31.03.2020	-----	0.00	
		-----	1139200.00
5 Mathematical Modeling Nonlinear Reaction-DST-SERB			
Balance as on 01.04.2019	1547.00		
Add:Received during the year	0.00		

Less Expended during the year	1547.00		
Balance as on 31.03.2020	-----	0.00	
		-----	1547.00
6 IEI R&D GRANT IN AID-ECE DEPT			
Balance as on 01.04.2019	45000.00		
Add:Received during the year	0.00		

Less Expended during the year	45000.00		
Balance as on 31.03.2020	-----	5000.00	
		-----	40000.00

7 MODROB - MECHNICAL DEPARTMENT			
Balance as on 01.04.2019	0.00		
Add: Received during the year	1525942.00		

	1525942.00		
Less Expended during the year	0.00		
Balance as on 31.03.2020	-----	1525942.00	
8 MATHEMATICAL SCIENCES RESEARCH CHALLENGE - AICTE FDP			
Balance as on 01.04.2019	-165588.00		
Add: Received during the year	0.00		

	-165588.00		
Less Transferred to Expenditure account	165588.00		
Balance as on 31.03.2020	-----	0.00	
9 OSTEO CHE X A HANDHELD DEVICE TO MEASURE BONE DST			
Balance as on 01.04.2019	0.00		
Add: Received during the year	1295193.00		

	1295193.00		
Less Expended during the year	262681.00		
Balance as on 31.03.2020	-----	1032512.00	
10 SCHOLARSHIPS FROM GOVT - SC / ST			
Balance as on 01.04.2019	0.00		
Add: Received during the year	196500.00		

	196500.00		
Less Expended during the year	196500.00		
Balance as on 31.03.2020	-----	0.00	
11 REMOTE SENSING OF FARMS USING AGRICULTURAL - ECE			
Balance as on 01.04.2019	0.00		
Add: Received during the year	42600.00		

	42600.00		
Less Expended during the year	0.00		
Balance as on 31.03.2020	-----	42600.00	
12 HYUNDAI PROJECT - CIVIL DEPT			
Balance as on 01.04.2019	0.00		
Add: Received during the year	285280.00		

	285280.00		
Less Expended during the year	0.00		
Balance as on 31.03.2020	-----	285280.00	
13 UGC MINOR PROJECT - DR.R.KUMUTHA			
Balance as on 01.04.2019	51302.00		
Add: Received during the year	0.00		

	51302.00		
Less Expended during the year	0.00		
Balance as on 31.03.2020	-----	51302.00	

14 UGC MINOR PROJECT - DR.VIJAY			
Balance as on 01.04.2019	55545.00		
<u>Add:</u> Received during the year	0.00		

	55545.00		
<u>Less</u> Expended during the year	0.00		
Balance as on 31.03.2020	-----	55545.00	
15 INVESTIGATION OF GRAPHENE MODIFIED METAL - SERB-DST			
Balance as on 01.04.2019	763097.00		
<u>Add:</u> Received during the year	430000.00		

	1193097.00		
<u>Less</u> Expended during the year	514572.00		
Balance as on 31.03.2020	-----	678525.00	
16 RECOGNITION AND CHARACTERIZATION OF SOLAR DST-SERI			
Balance as on 01.04.2019	1403026.00		
<u>Add:</u> Received during the year	21655.00		

	1424681.00		
<u>Less</u> Expended during the year	1112988.00		
Balance as on 31.03.2020	-----	311693.00	
17 DST FIST FUND			
Balance as on 01.04.2019	2894336.00		
<u>Add:</u> Received during the year	5342484.82		

	8236820.82		
<u>Less</u> Expended during the year	7135040.82		
Balance as on 31.03.2020	-----	1101780.00	
18 THEORY AND PRACTICE X-RAY DIFFRACTION -SERB PHYSICS			
Balance as on 01.04.2019	50000.00		
<u>Add:</u> Received during the year	107500.00		

	157500.00		
<u>Less</u> Expended during the year	157500.00		
Balance as on 31.03.2020	-----	0.00	
19 PMKVY FUND			
Balance as on 01.04.2019	194942.00		
<u>Add:</u> Received during the year	0.00		

	194942.00		
<u>Less</u> Expended during the year	194942.00		
Balance as on 31.03.2020	-----	0.00	
20 UNNAT BHARAT ABHIYAN PROGRAMME - UBA			
Balance as on 01.04.2019			
<u>Add:</u> Received during the year	50000.00		

	50000.00		
<u>Less</u> Expended during the year	30026.00		
Balance as on 31.03.2020	-----	19974.00	

21 NPTEL-SPOC SCHOLARSHIP

Balance as on 01.04.2019

Add:Received during the year

76400.00

76400.00

Less Expended during the year

76400.00

Balance as on 31.03.2020

0.00

6538613.00**D.LOAN FROM FINANCIAL INSTITUTIONS:-**

HDFC Term Loan

206225036.02

HDFC CC Loan

30313117.00

236538153.02**F.LONG TERM FUNDS****1.UNSECURED LOAN FROM MANAGING TRUSTEE
AND HIS RELATIVES:**

S.M. Nazia Fatima

5000000.00

S.Mohamed Jaleel

11049739.25

Seeni Mohamed Aliar Maraikar

5557600.00

S.M.Nilofer Fathima

4845700.00

26453039.25**2. LOAN FROM OTHERS:**

Amachiyar Enterprises

1200000.00

A.MANIKANDAN

5500000.00

A.Naseem

1670000.00

A.SINGARAVALLI

575000.00

BALAMURUGAN C

1400000.00

BASKAR MUTHAIYA

1100000.00

C.GANGAMMAL

6250000.00

C.NAGARAJAN

2775000.00

C.PRAKASH

650000.00

DR.Suresh

1000000.00

GANESH KUMAR HUF

1875000.00

KRISHNAMURTHY

2500000.00

Malaysia S.Pandiyan

0.00

M.Davamani Christober

4000000.00

MEENAMBAL ENTERPRISES

400000.00

M.MARIMUTHU

1400000.00

M.Pandi Selvam

300000.00

N.A.Afroze Ahamed

1405000.00

N.SELVARANI

5000000.00

Pechimuthu Associates

100000.00

R.Arulraj

0.00

R.BRAMAYA

1000000.00

R.MAHESWARI

1125000.00

R.SELVAMANI HUF

1000000.00

SABAH AFROZE A

5783000.00

SABARI ENTERPRISES

750000.00

S.BALAKRISHNAN

5450000.00

SELVI C	950000.00	
S.GANESH KUMAR	1600000.00	
S MARIMUTHU HUF	1100000.00	
SRI VINAYAGA ENTERPRISES	5150000.00	
SRM & CO	2250000.00	
TR SUBRAMANIAN HUF	175000.00	
V.JEGATHISAN	1425000.00	
V.SIYAMALADEVI	1000000.00	
	-----	67858000.00
<u>3.DEPOSIT FROM STUDENTS:</u>		
Caution Deposit	32858400.00	
Hostel Deposit	3848150.00	
	-----	36706550.00
		131017589.25

<u>G. Sundry Creditors:</u>		
<u>Fees received in advance</u>		
Students Excess Fees - Tution Fees		
Fees received in advance	1936100.00	
Excess Fees Refundable	357670.00	
Student Excess Fees - Tution Fees	42000.00	
	-----	2335770.00
Students Unclaimed Fund		91000.00
Dote Anna University		50000.00
SIT ECO Club		55774.00
Property Tax Payable		2198304.00
TNSCST - Student Project Scheme Grant		10000.00
Exam Grant University		29437.00
Marathan Collection		459500.00
Marathan Registration		21000.00
Dept S&H Association Club		33775.00
ESI Contribution Employee		5412.00
TDS on Contractors & Sub Contractors		48985.00
TDS on Rent		8480.00
TDS on Salary		464403.00
TDS on Professional Charges		25000.00
Deities A/c		26131.00
Un Claimed Salary		908086.00
NSS		260747.00
Corp Credit Card 5329 6166 0000 1750		369039.25
Credit Card -HDFC - 5523854200013206		328333.53
<u>Sundry Creditors for Admin. Party</u>		
Innatetalent Transforming Future		523476.00
LIC - Staff		47371.00
P.F.Contribution Employee		191931.00
Salary Payable		13738184.00
Six Phrase - Softskills Training - Covai		1469852.00
Daily Thanthi - Advertisers		0.00
Express Publication		0.00

Sundry Creditors for Civil

Building Solution	344385.00
Gaurav Pipes & Fittings - Madurai	7062.00
Hiran Pipes & Fittings - Madurai	54145.00
K.Mariappan - Mason Contractor	2673882.00
LCN Bricks - P.Irulpandi	414000.00
Modern Grills	1077476.00
Sri Meenakshi Hallow Blocks - Madurai	100000.00
Vishnu Bala Wood Works - Madurai	262093.00

Sundry Creditors for Expenses

Anandam TV - Madurai	31590.00
ESS ARR ADS (A.Soosai Raj)	334620.00
Gaurav Electrical	50220.00
I Sagayarani Remi	471953.00
Krishna Network (P) Ltd,	31320.00
Outstanding Liabilities	3342983.00
Professional Tax	472364.00
Rajeshkannan V - 2017	1397442.00
Royal Wood - Madurai	40750.00
Sharp Advertising	902844.00
Sheik Baiyeth (Kadaiyanallur)	70800.00
SR Industries - Madurai	45140.00

Sundry Creditors for College Equipment

Associated Printers Madras Private Limited	566630.00
GRM Enviro Tech Solutions	104076.00
Mit x Print	42500.00
Nelco Electricals - Madurai	558078.00
Surya Shakthi Equipments Private Limited	65998.00

Sundry Creditors for Transport

Aruppukottai Sri Jayavilas Ltd	805320.00
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----- **37967661.78****J. CASH AND BANK BALANCES:**

Cash in Hand	9651363.05
Bank of Baroda A/c.05280200000128	337528.00
Hdfc - C / A -127727800000021	1499165.50
HDFC C/A - 50200020250388 - SIT	26450.40
HDFC C/A - SET - 50100148644251	401981.10
Indian Bank - Alwarpet Branch-A/c.No.413156993	146571.00
Indian Bank - Set - CA/C - 434390359	19203.33
Indian Bank - Sit - CA/C- 434390632	391696.26
IOB-SIT-254602000008888	788850.92
Uco Bank -SET- CC A/c No:156	19042.88
Axis Bank - SB - 909010044660650	36945.87
Indian Bank SB a/c-6563431308	228622.00
Indian Bank, SB A/C.6334128430	1552.00
Indian Bank SB A/C-6404541518	1000.00

IOB - CHIEF SUPERINTENDENT - 254601000006051	719079.07	
IOB - Principal A/c No: 254601000005555	6371585.30	
IOB - PRINCIPAL & CONTROLLER - 254601000006377	177173.99	
Sbi-Grant/Aid A/c NO.11319797286	1269206.88	
Sethu Institue of Technology-SERB-254601000014982	10000.00	
<u>Fixed Deposit</u>		
Bank of Baroda A/c	1000000.00	
Indian Bank	500000.00	
Canara Bank	100000.00	
	-----	1600000.00
		<u>23697017.55</u>
<u>K. DEPOSITS AND ADVANCES:</u>		
Fees Receivable - 13-14	146800.00	
Fees Receivable- 2008-2009	62050.00	
Fees Receivable 2009-10	288000.00	
Fees Receivable 2010-2011	20000.00	
Fees Receivable - 2011-2012	667100.00	
Fees Receivable - 2012-2013	239600.00	
Fees Receivable - 2014 - 15	1561300.00	
Fees Receivable - 2015 - 16	2224950.00	
Fees Receivable 2016-17	1501000.00	
FEES RECEIVABLE 2017-18	5313900.00	
FEES RECEIVABLE 2018-19	10737400.00	
FEES RECEIVABLE 2019-20	35551410.00	
Fees Receivable (ME) 2010-2011	52000.00	

	58365510.00	
Provision For Doubtful Fee Receipts	1056650.00	
	-----	57308860.00
E.B.Deposit		1891503.00
Rent Advance-ssm.Rajula	150000.00	
Rent Advance- M.Sheik Mydeen	30000.00	
Rent Advance- K.Amirtharaj	25000.00	
Rent Advance- R.Gurulakshmi	50000.00	
Rent Advance- G.Jafer Ali	20000.00	
Rent Advance- Panner	50000.00	
Rent Advance- T.Venishkumar	100000.00	
Rent Advance- D.Felix Thiagarajan	340000.00	
	-----	765000.00
Gas . Cylinder Deposit		19200.00
Indian Oil Corporation Ltd.		93708.56
Prepaid Expenses		1851378.00
Tax Deducted At Source		574095.90
Telephone Deposit		58407.00
Interest Accured & Receivable		125716.00
Grand Fund Advance		215245.00
Non Teaching Staff - Advance		58950.00
Transport Advance		62395.00
Teaching Staff - Advance		547685.00
Salary Advance		467702.00
Veerappan Marudamani HUF		50000.00
Brightwin Ads - Madurai		106200.00
Dinamalar		34294.00
Kal Publications (P) Ltd		33688.00
Sri Bhandari Handicraft		16245.00
Student .Com (Shalik Rahman)		15000.00

Sathya Studio (S.Vijaya Lakshmi)	66000.00
Er.K.Michael Raj - Madurai	2966000.00
K.Paulpandi - Civil	66699.00
R.Venkatesan - Civil	50000.00
Shrii Rathina & Co - Madurai	7616.00
S.Jawaharlal & Co.,	30000.00
V.Jeyandhan - V.Kannan	355000.00
ARS Refrigeration	206801.00
Crystal Engineering Services - Tirunelveli	15000.00
Dhaya Calibration Engineering Instruments	36750.00
EBI LAB INC - Trichy	27326.00
ETAP Automation Private Limited	183750.00
Mi Measuring Instruments	117823.00
NAYA GADGET RETAIL LLP	112500.00
Rudra Solar Energy	31500.00
Sai Tech Lab Products	23918.00
Sempona Testing Instruments	56776.00
S K Electronics	47000.00
V3 Imaging Technologies - Trichy	45312.00
VNR & CO, - Coimbatore	19000.00
Weather Creator	81277.00
Weather Maker	83000.00
Arputharaj C - Transport	20800.00
Mirra Petro Products - Madurai	51500.00
M.Muthuraj	250.00
M.P.Engineering Works	14000.00
M.Vennila - Transport	5500.00
Nachu Agencies - Erode	12700.00
P.Sasikumar	24000.00
P.Senthilkumar - Madurai	750.00
R.RAMKUMAR	17000.00
Shri Raam Auto Parts - Madurai	7010.00
S.K.MOTOR	43922.00
Sree Samy Auto Agencies - Madurai	10771.00
Sri Jayavilas Industrial Services	37800.00
Sri Kumaran Auto Spare Parts Store	10588.00
Sri Meenakshi Glass Firm	5000.00
Tamilnadu Auto Stores - Transport	21690.00
Thirumala Trader - Madurai	9619.00
TNR Tools Traders	3190.00
T.Pethan - Transport	6050.00
Security Deposit	23955053.00
	----- 93181513.46
<u>B.OTHER INCOME:</u>	
Interest received from Bank	430405.50
Interest from EB Deposit	74285.00
Balances written back	7927725.00
Other Income	527861.00
Transport Fees	0.00
Miscellaneous Income	3588420.60
	----- 12548697.10

D.PAYMENTS AND AMENITIES TO EMPLOYEES:

Salary	168334821.00	
Provident Fund Contribution	2585252.00	
Staff Welfare	579728.00	
Staff Batta Expenses (Transport)	647710.00	
	-----	<u>172147511.00</u>

E.COLLEGE EXPENSES:

Concession	29122200.00	
Alumini Association Expenses	0.00	
Building Maintenance Exp.	7071099.00	
Central Library Expenses	21253.00	
College Admission Expenses	4338726.00	
College Development Expenses	2584921.00	
College Function Expenses	605107.00	
Computer Expenses	547509.00	
Electrical Maintenance Exp	3777886.00	
Electricity Charges	7612211.00	
Faculty Development Progr Exp	248011.08	
Garden Maintenance Work	330575.00	
Internet Expenses (Dot-Leasedl)	2556824.00	
IQAC Seminar Expenses	55206.00	
Mathamatical resarch expenditure	165588.00	
NBA Works Expenses	2286472.00	
Network Components	990083.00	
Office Maintenance Expenses	42244.00	
Printing & Stationery Expenses	1449293.00	
Property Tax	443148.00	
Registration Fee - Allowance	8400.00	
Repairs & Maintenance Expenses	1265812.00	
Research & Development	606918.00	
RISE SIT JOB FAIR - 2020	1000000.00	
Sports Expenses	50179.00	
Student Award	1127080.00	
Students Welfare A/C	40701.00	
Sundry Balance Written off	294400.00	
University Fees	3727225.00	
Workshop Maintenance Expenses	8050.00	
Department Expenses	1006810.00	
Exam Fees Expenses		
Exam Fees Expenses - Autonomous	6985375.00	
Exam Fees Expenses - University	78368.00	
	-----	7063743.00

		<u>80447674.08</u>

F.VEHICLE EXPENSES

Tollgate Fees	3309837.00	
Vehicle Maintenance Expenses	3964750.72	
Vehicle Tax (Road Tax)	853411.00	

	8127998.72	
<u>Add:</u> Petrol Diesel Exp:	17009746.00	
	-----	<u>25137744.72</u>

G.HOSTEL EXPENSES:

Mess Account	22234608.00	
Hostel Maintenance expenses	33336.00	
	-----	<u>22267944.00</u>

H.ADMINISTRATIVE EXPENSES:

Academic Council Meeting Expenses	99044.00	
Advertisement Expenses	3295904.96	
AICTE Expenses	700000.00	
Annual Maintenance Charges	271114.00	
Audit Fees	295000.00	
Bank Charges	553823.64	
Cellular Charges	162110.00	
Charity Expenses	403271.00	
College Sanitary Expenses	202222.00	
Conveyance Expenses	289172.00	
ESI Contribution - Employer	375775.00	
Gift & Presentation Expenses	349700.00	
Governing Council Meeting Expenses	420628.00	
Insurance Charges	3244091.00	
Library Journal Subscription	1529497.00	
Membership Fees	60400.00	
Miscellaneous Expenses	2146270.14	
Paper & Periodicals Expenses	54073.00	
Placement Expenses	883482.00	
Postage & Courier Expenses	122467.00	
Professional Charges	3884450.00	
Refreshment Expenses	535085.00	
Rent, Rate & Taxes	1548220.00	
Security Charges	1926903.00	
Service Tax	194514.30	
Software Expenses	74956.00	
Telephone Expenses	499861.00	
Travelling Expenses	4322121.87	
Xerox Machine Maintenance	68050.00	
Loss On Sale Of Asset	137187.50	
	-----	<u>28649393.41</u>

I.INTEREST AND FINANCE CHARGES:

Finance Charges-HDFC	4190444.42	
Interest	25030873.03	
	-----	<u>29221317.45</u>

SETHU EDUCATIONAL TRUST, MADURAI
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020
NOTES FORMING PART OF THE BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT

A. ACCOUNTING POLICIES FOLLOWED BY THE TRUST

1. The Trust follows the mercantile system of accounting of its income and expenditure. The SAPs issued by the Institute of Chartered Accountants of India is followed, wherever, to the extent applicable.

2. Accounting of Fixed Assets :

- a. Fixed assets are shown at Historical cost only.
- b. Cost of the assets and expenses incurred till it is put into operation are capitalised.
- c. For assets under construction/installation, expenses incurred till the date of the Balance Sheet is capitalised. Advances to Contractors/Suppliers are debited to their account till their bill is submitted and approved.
- d. Depreciation is charged on all assets which are put into use during the accounting year. Depreciation is charged for the full year, at the rates as specified under the Income Tax Act. In respect of assets acquired out of Grant in aid, depreciation on such asset is debited against the respective Grant/aid.

3. Income

- a. Fees is accounted as per the amount as specified at the time of admission. Fees receivable and fees received in advance are accounted under the respective heads. Fees that could not be recovered or doubtful of recovery is written off or provided for as per the decision of the Board of Trustees.
- b. Other income is generally accounted on Accrual basis, except in those cases, where the receipt is doubtful, the same is accounted as and when received.

4. Expenditure

- a. All expenditures are accounted on mercantile basis only.
- b. All repairs that are current in nature are written off in the Books

B. OTHERS

1. Estimated amount of capital works not provided for in the Books Rs.100.00 lakhs.
2. Confirmation of Balances have not been obtained from Parties, Certificate of Balances from some Banks have not been received.
3. In respect of Grant/aid received towards Research and Development and purposes, Trust uniformly follows the following accounting practice:-
 - a. Grant received is credited in its account.
 - b. All expenditure as per this of grant's is debited in the Grant's account.

MADURAI
14.01.2021

FOR SETHU EDUCATIONAL TRUST

S.Mohamed
 Jaleel

Digitally signed by
 S.Mohamed Jaleel
 Date: 2021.01.20 14:29:01
 +05'30'

MANAGING TRUSTEE

Sethu Educational Trust												
Schedule - H												
Fixed Assets												
SNO	DESCRIPTION	Balance as on 01.04.2019	Additions During the year	Deletions During the year	Balance as on 01.04.2020	DEPRECIATION Up to 31.03.2019	Rate of Depreciation	Depreciation withdrawn	Depreciation for the year	Depreciation provided upto 31.03.2020	NET BLOCK AS ON 31.03.2020	NET BLOCK AS ON 31.03.2019
1	Land	1729334.10		0.00	1729334.10	0.00	0.00	0.00	0.00	0.00	1729334.10	1729334.10
2	Building	869335235.19	71709437.00	0.00	941044672.19	213662442.40	0.00	0.00	36097831.30	249760273.70	691284398.49	655672792.79
3	Equipment	238275580.49	18227565.00	0.00	256503145.49	193946864.33	0.00	0.00	10447030.00	204393894.33	52109251.16	44328716.16
4	Transport	91433295.10	715663.00	500000.00	9148958.10	62614345.57	0.00	0.00	122812.50	2817455.08	26339969.95	28818949.53
5	Furniture	48122802.65	637195.00	0.00	48759997.65	25190850.35	0.00	0.00	2356914.73	27547765.08	212123232.57	22931952.30
		1248896247.53	91289860.00	500000.00	1339686107.53	495414502.65	0.00	122812.50	51719231.11	547010921.26	792675186.27	753481744.88
	Assets Acquired out of Capital Grant Equipment	3136258.00	5626877.82	0.00	8763135.82	2027631.00	15.00	0.00	2776878.00	4804509.00	3958626.82	1108627.00
	Grand Total	1252032505.53	96916737.82	500000.00	1348449243.35	497442133.65		122812.50	54496109.11	551815430.26	796633813.09	754590371.88

Sethu Institute of Technology, Pulloor, Kariapatti – 626 115. Tamil Nadu.

III College Equipments												
SNO	DESCRIPTION	TOTAL AS ON 01.04.19	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.2020	DEPRECIATION Up to 31.03.2019	Rate of Depreciation	Deletion during the year	For the year	Total 31.03.2020	AS ON 31.03.2020	AS ON 31.03.19
1	AIR Compressor	105020.00	0.00	0.00	105020.00	97027.10	15.00	0.00	799.29	97826.39	7193.61	7992.90
2	AIR Conditioner (A/c)	10772997.00	1839880.00	0.00	12612877.00	7179741.85	15.00	0.00	543313.52	7723055.37	4889821.63	3593255.15
3	Applied Science Dept	183440.00	0.00	0.00	183440.00	152462.00	15.00	0.00	3097.80	155559.80	27880.20	30978.00
4	Audio & Lighting Systems - St	899215.00	0.00	0.00	899215.00	862093.80	15.00	0.00	3712.12	865805.92	33409.08	37121.20
5	Agricultural Engineering Dept	640552.00	0.00	0.00	640552.00	165977.30	15.00	0.00	47457.47	213434.77	427117.23	474574.70
6	Best Water Doctor (Purifier)	482500.00	0.00	0.00	482500.00	219520.20	15.00	0.00	26297.98	245818.18	0.00	262979.80
7	Billing Machine	46050.00	0.00	0.00	46050.00	40186.70	15.00	0.00	586.33	40773.03	5276.97	5863.30
8	Binding Machine	7875.00	0.00	0.00	7875.00	7821.45	15.00	0.00	5.36	7826.81	48.19	5355
9	Biometric Door Access	208034.00	0.00	0.00	208034.00	124757.80	15.00	0.00	8327.62	133085.42	74948.58	83276.20
10	Bio Medical Department	1143652.00	0.00	0.00	1143652.00	208973.30	15.00	0.00	93467.87	302441.17	841210.83	934678.70
11	CAD CAM Lab	1301981.00	0.00	0.00	1301981.00	1301981.00	15.00	0.00	0.00	1301981.00	0.00	0.00
12	Camera	2057768.00	149377.00	0.00	2207145.00	1691187.20	60.00	0.00	206383.12	1897570.32	309574.68	366580.80
13	Charge Indicator	30000.00	0.00	0.00	30000.00	29639.60	15.00	0.00	36.04	29675.64	324.36	360.40
14	Chemical Engineering Depart	2272243.00	0.00	0.00	2272243.00	509363.40	15.00	0.00	176287.96	685651.36	1586591.64	1762879.60
15	Chemistry Lab	609856.55	0.00	0.00	609856.55	570321.35	15.00	0.00	3953.52	574274.87	35581.68	39535.20
16	Cine Projector	135000.00	0.00	0.00	135000.00	132958.30	15.00	0.00	204.17	133162.47	1837.53	2041.70
17	Civil Dept	8362861.00	185857.00	0.00	8548718.00	5675382.85	15.00	0.00	287333.52	5962716.37	2586001.63	2687478.15
18	Communication Lab - English	446930.00	0.00	0.00	446930.00	446930.00	60.00	0.00	0.00	446930.00	0.00	0.00
19	Computer Printer-NonRecurring	13949065.00	0.00	0.00	13949065.00	11952725.40	60.00	0.00	798535.84	12751261.24	1197803.76	1996339.60
20	Computers -NonRecurring	64677878.04	8112743.00	0.00	72790621.04	62104357.22	60.00	0.00	4274505.53	66378862.75	6411758.29	2573520.82
21	CPD Telephone Billing Machin	5370.00	0.00	0.00	5370.00	52066.30	15.00	0.00	163.37	5229.67	1470.33	1633.70
22	CSE Dept.	218790.00	0.00	0.00	218790.00	190241.05	15.00	0.00	2854.90	193095.95	25694.05	28548.95
23	Currency Counter	124613.00	0.00	0.00	124613.00	95242.95	15.00	0.00	2937.01	98179.96	26433.04	29370.05
24	Cutting Machine	72163.00	35580.00	0.00	107743.00	32831.80	15.00	0.00	7491.12	40322.92	67420.08	39331.20
25	ECE-Dept.	9229711.60	0.00	0.00	9229711.60	7692857.20	15.00	0.00	153685.44	7846542.64	1383168.96	1536854.40
26	EEE-Dept.	3977302.25	0.00	0.00	3977302.25	3308619.15	15.00	0.00	66868.31	3375487.46	601814.79	668683.10
27	E & I Dept	1459176.00	0.00	0.00	1459176.00	1097776.40	15.00	0.00	36139.96	11339.16	325259.64	361399.60
28	Electrical Machines Laborator	1197807.00	0.00	0.00	1197807.00	1157446.45	15.00	0.00	4036.36	1161482.81	36324.19	40360.55
29	Electrification Works - St - KPT	10634664.00	0.00	0.00	10634664.00	10218448.75	15.00	0.00	41621.53	1026070.28	374593.72	416215.25
30	Electronic Equipments	9099468.00	203535.00	0.00	9303003.00	233326.25	15.00	0.00	696973.48	3030241.73	6272761.27	6766199.75
31	Electronics Laboratory	1017984.00	0.00	0.00	1017984.00	1017982.30	15.00	0.00	0.17	1017982.47	1.53	1.70
32	EPABX - Telephone System	476930.00	0.00	0.00	476930.00	413600.75	15.00	0.00	6352.93	419953.68	56976.32	63329.25
33	Fake Note Detecting Machi	6500.00	0.00	0.00	6500.00	2957.20	15.00	0.00	354.28	3311.48	3188.52	0.00
34	Fan	1666720.00	0.00	0.00	1666720.00	792652.25	15.00	0.00	87406.78	880059.03	786660.97	874067.75
35	Fax Machine	54000.00	0.00	0.00	54000.00	45776.25	15.00	0.00	822.38	46598.63	7401.37	8223.75
36	Fingering Machine	215225.00	202842.00	0.00	418067.00	151673.70	15.00	0.00	26639.33	178313.03	239753.97	63551.30
37	Fire Safety Equipments	317649.00	93361.00	0.00	411010.00	220638.50	15.00	0.00	19037.00	239675.50	171334.50	97010.50
38	Fire Wall Device	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
39	Foundry	85609.00	0.00	0.00	85609.00	85283.45	15.00	0.00	32.56	85316.01	292.99	325.55
40	Generator (Sl.No.)	3194690.00	0.00	0.00	3194690.00	2900752.35	15.00	0.00	29393.77	2930146.12	264543.88	293937.65
41	Hostel Vessels	4344757.00	0.00	0.00	4344757.00	3468577.00	15.00	0.00	87618.00	3556195.00	788562.00	876180.00
42	Hydraulic Laboratory	619802.00	0.00	0.00	619802.00	616605.20	10.00	0.00	339.68	616944.88	2857.12	3196.80
43	ICE - Dept	2997291.36	0.00	0.00	2997291.36	2774093.63	15.00	0.00	22319.77	2796413.40	200877.96	223197.73
44	I D Card Printer	623272.00	202798.00	0.00	826070.00	401087.10	15.00	0.00	42498.29	443585.39	382484.61	222184.90
45	Interior Decorations	5122814.00	0.00	0.00	5122814.00	3480044.84	15.00	0.00	164276.92	3644321.76	1478492.24	1642769.16
46	IT - Dept	2677896.00	0.00	0.00	2677896.00	2574498.81	15.00	0.00	10339.72	2584838.53	93057.47	103397.19
47	Lathe / Workshop	1184462.61	0.00	0.00	1184462.61	1178451.41	15.00	0.00	601.12	1179052.53	5410.08	6011.20
48	Lcd Projector	2569165.00	769500.00	0.00	3338665.00	1780914.95	15.00	0.00	155775.01	1936689.96	1401975.04	788250.05
49	Led Street Lights	1370519.00	0.00	0.00	1370519.00	623537.30	15.00	0.00	74698.17	698235.47	672283.53	746981.70
50	Library Text Books	15790560.19	106686.00	0.00	15897246.19	13482289.62	15.00	0.00	241495.66	13723785.28	2173460.91	2308270.57
51	LIC Lab	208717.00	0.00	0.00	208717.00	207556.75	15.00	0.00	116.03	207672.78	1044.22	1160.25
52	Lightning Arresster	3275974.00	0.00	0.00	3275974.00	2274769.20	15.00	0.00	100120.48	2374889.68	901084.32	1001204.80
53	Measurement & Control Labor	97798.00	0.00	0.00	97798.00	96455.43	15.00	0.00	134.26	96589.69	1208.31	1342.57
54	Mechanical Dept	5488061.00	521548.00	0.00	6009609.00	4527768.40	15.00	0.00	148184.06	4675952.46	1333656.54	960292.60
55	ME PED Department	358323.00	0.00	0.00	358323.00	317172.60	60.00	0.00	16460.16	333632.76	24690.24	41150.40
56	Mettallurgy Lab	97120.00	0.00	0.00	97120.00	96976.40	60.00	0.00	57.44	97033.84	86.16	143.60
57	Micro Processor Lab	231138.00	0.00	0.00	231138.00	231138.00	15.00	0.00	0.00	231138.00	0.00	0.00
58	Mineral Plant	622763.00	0.00	0.00	622763.00	427157.60	15.00	0.00	19560.54	446718.14	176044.86	195605.40
59	Mixer Machine	185000.00	0.00	0.00	185000.00	161949.70	15.00	0.00	2305.03	164254.73	20745.27	23050.30
60	MULTI GYM 12 STATION (D	312933.00	0.00	0.00	312933.00	263192.20	60.00	0.00	19896.32	283088.52	29844.48	49740.80
61	Multimedia Lab	312160.00	0.00	0.00	312160.00	312160.00	15.00	0.00	2.00	312162.00	-2.00	0.00
62	Pest o'Flash	35748.00	0.00	0.00	35748.00	34924.78	15.00	0.00	82.32	35007.10	740.90	823.22

IV Vehicles												
a) Buses												
SNO	DESCRIPTION	TOTAL AS ON 01.04.19	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.2020	DEPRECIATION Up to 31.03.2019	Rate of Depreciation	Deletion during the year	For the year	Total 31.03.2020	AS ON 31.03.2020	AS ON 31.03.19
1	TN 25 D 8074-Bus (No.20)	553600.00	0.00	0.00	553600.00	546694.60	15.00		690.54	547385.14	6214.86	6905.40
2	TN 25 E 9009	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
3	TN 27 D 7557- Bus (No.12)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
4	TN 27 J 6466 - Bus	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
5	TN 27 S 2656 - Bus (No.22)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
6	TN 27 U 9391- Bus	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
7	TN 27 W 2787- Bus	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
8	TN 27 W 3366 - Bus (No.18)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
9	TN 29-E-5677- Bus (No.24)	1260000.00	0.00	0.00	1260000.00	954162.35	15.00		30583.77	984746.12	275253.88	305837.65
10	TN 29 J 4488- Bus (No.16)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
11	TN 30-J-3333- Bus (No.25)	650000.00	0.00	0.00	650000.00	635584.85	15.00		1441.52	637026.37	12973.63	14415.15
12	TN 31 A 6777- Bus (No.10)	250000.00	0.00	0.00	250000.00	248246.45	15.00		175.35	248421.80	1578.20	1753.55
13	TN 33 D 6192 Bus (No.11)	960000.00	0.00	0.00	960000.00	679505.95	15.00		28049.41	707555.36	252444.64	280494.05
14	TN 33-H-0633- Bus (No.13)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
15	TN 33-W-2266- Bus (No.14)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
16	TN 37-K-3366- Bus (No.8)	850000.00	0.00	0.00	850000.00	570714.65	15.00		27928.54	598643.19	251366.81	279285.35
17	TN 42 Y 3099 - BUS	1030801.00	0.00	0.00	1030801.00	553250.60	15.00		47755.04	601005.64	429795.36	477550.40
18	TN 59-M-7007- Bus (No.7)	817813.00	0.00	0.00	817813.00	814584.70	15.00		322.83	814907.53	2905.47	3228.30
19	TN 59-Q-7007- Bus (No.6)	817302.00	0.00	0.00	817302.00	814077.10	15.00		322.49	814399.59	2902.41	3224.90
20	TN 63 AZ 1339 - Bus	956900.00	0.00	0.00	956900.00	513586.75	15.00		44331.33	557918.08	398981.92	443313.25
21	TN 63 AZ 1616	1022100.00	0.00	0.00	1022100.00	548581.15	15.00		47351.89	595933.04	426166.96	473518.85
22	TN 63 Q 7277 - Bus	929860.00	0.00	0.00	929860.00	499074.05	15.00		43078.60	542152.65	387707.35	430785.95
23	TN-63-Z-9099- Bus (No.17)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
24	TN-67 AA 0667 (Bus No.27)	1443001.00	0.00	0.00	1443001.00	1308156.15	15.00		13484.49	1321640.64	121360.36	134844.85
25	TN-67 AA 0672 (Bus No.26)	1433000.00	0.00	0.00	1433000.00	1299088.45	15.00		13391.16	1312479.61	120620.39	133911.55
26	TN-67 AA 0706 (Bus No.29)	1433000.00	0.00	0.00	1433000.00	1299088.45	15.00		13391.16	1312479.61	120620.39	133911.55
27	TN-67 AA 0725 (Bus No.28)	1443001.00	0.00	0.00	1443001.00	1308156.15	15.00		13484.19	1321640.34	121360.66	134844.85
28	TN-67 AA 0885 (Bus No.30)	1433000.00	0.00	0.00	1433000.00	1299088.45	15.00		13391.16	1312479.61	120620.39	133911.55
29	TN-67 AA 2121 (Bus No.33)	1385000.00	0.00	0.00	1385000.00	1212433.00	15.00		17256.70	1229689.70	155310.30	172567.00
30	TN-67 AA 9912 (Bus No.32)	1400002.00	0.00	0.00	1400002.00	1225565.85	15.00		17443.61	1243009.46	156992.54	174436.15
31	TN-67 AA 9923 (Bus No.31)	1415000.00	0.00	0.00	1415000.00	1238694.70	15.00		17630.53	1256325.23	158674.77	176305.30
32	TN-67 AA 9927 (Bus No.4)	1400002.00	0.00	0.00	1400002.00	1225565.85	15.00		17443.61	1243009.46	156992.54	174436.15
33	TN-67 AB 0040 (Bus No.34)	1385000.00	0.00	0.00	1385000.00	1212433.00	15.00		17256.70	1229689.70	155310.30	172567.00
34	TN-67 AB 4837 (Bus No.05)	1383500.00	0.00	0.00	1383500.00	1211120.00	15.00		17238.00	1228358.00	155142.00	172380.00
35	TN-67 AB 4856 (Bus No.01)	1383500.00	0.00	0.00	1383500.00	1211120.00	15.00		17238.00	1228358.00	155142.00	172380.00
36	TN-67 AB 4867 (Bus No.35)	1383500.00	0.00	0.00	1383500.00	1211120.00	15.00		17238.00	1228358.00	155142.00	172380.00
37	Tn67 Ac 1436 - Bus No.10	1479000.00	0.00	0.00	1479000.00	1233294.75	15.00		24570.53	1257865.28	221134.72	245705.25
38	Tn 67 Ac 1450 - Bus No.37	1486300.00	0.00	0.00	1486300.00	1239381.80	15.00		24691.82	1264073.62	222226.38	246918.20
39	Tn 67 Ac 1476 - Bus No.38	1486300.00	0.00	0.00	1486300.00	1239381.80	15.00		24691.82	1264073.62	222226.38	246918.20
40	Tn 67 Ac 2128 - Bus No.39	1486302.00	0.00	0.00	1486302.00	1239383.80	15.00		24691.82	1264075.62	222226.38	246918.20
41	Tn 67 Ac 2215 - Bus No.40	1486302.00	0.00	0.00	1486302.00	1239383.80	15.00		24691.82	1264075.62	222226.38	246918.20
42	TN 67 AE 0921 (Bus No.3)	1743450.00	0.00	0.00	1743450.00	1357266.10	15.00		38618.39	1395884.49	347565.51	386183.90
43	TN 67 AE 0937 (Bus No.1)	1747900.00	0.00	0.00	1747900.00	1360730.10	15.00		40716.99	1401447.09	346452.91	387169.90
44	TN 67AH-2131- Bus No.41	1915392.00	0.00	0.00	1915392.00	1274271.85	15.00		64112.02	1338383.87	577008.13	641120.15
45	TN 67AH-2154- Bus No.44	1573402.00	0.00	0.00	1573402.00	1046752.20	15.00		52664.98	1099417.18	473984.82	526649.80
46	TN 67AH-2596- Bus No.42	1930392.00	0.00	0.00	1930392.00	1284250.90	15.00		64614.11	1348865.01	581526.99	646141.10
47	TN 67AH-3687- Bus No.43	1935719.00	0.00	0.00	1935719.00	1287795.45	15.00		64792.36	1352587.81	583131.19	647923.55
48	TN 67AH-4357- Bus No.47	1589676.00	0.00	0.00	1589676.00	1057579.40	15.00		53209.66	1110789.06	478886.94	532096.60
49	TN 67AH-5758- Bus No.45	1601226.00	0.00	0.00	1601226.00	1065263.60	15.00		53596.24	1118859.84	482366.16	535962.40
50	TN 67AH-5761- Bus No.46	1601226.00	0.00	0.00	1601226.00	1065263.60	15.00		53596.24	1118859.84	482366.16	535962.40
51	TN 67 BA 0789 - Bus No.55	2407557.42	0.00	0.00	2407557.42	1292183.66	15.00		111537.38	1403721.04	1003836.38	1115373.76
52	TN 67 BA 9774 - Bus No.54	2255698.93	0.00	0.00	2255698.93	1210677.54	15.00		104502.14	1315179.68	940519.25	1045021.39
53	TN 67 BA 9817 - Bus No.53	2252548.93	0.00	0.00	2252548.93	1208986.99	15.00		104556.19	1313343.18	939205.75	1043661.94
54	TN 67 BB 0131 - Bus No.56	2408906.22	0.00	0.00	2408906.22	1292907.03	15.00		111599.92	1404506.95	1004399.27	1115999.19
55	TN 67 AD 9257	1100000.00	0.00	0.00	1100000.00	270187.50	15.00		82981.25	353168.75	746831.25	829812.50
56	TN 67 AD 9281	1100000.00	0.00	0.00	1100000.00	270187.50	15.00		82981.25	353168.75	746831.25	829812.50
56	TN 67 AF 9416	800000.00	0.00	0.00	800000.00	196500.00	15.00		60350.00	256850.00	543150.00	603500.00

b) Cars												
1	TN 59-H-4153(Mahendra Min	0.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00
2	TN 67 AB 0984 - Tata Ace	282219.00	0.00	0.00	282219.00	224205.65	15.00		5801.34	230006.99	52212.01	58013.35
3	TN-67 AC 7007 - Bolero	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
	TN-67 AD 7000 - Scorpio	500000.00	0.00	500000.00	0.00	122812.50	15.00	122812.50		0.00	0.00	377187.50

IV Vehicles a) Buses												
SNO	DESCRIPTION	TOTAL AS ON 01.04.19	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.2020	DEPRECIATION Up to 31.03.2019	Rate of Depreciation	Deletion during the year	For the year	Total 31.03.2020	AS ON 31.03.2020	AS ON 31.03.19
1	1TN 25 D 8074-Bus (No.20)	55360.00	0.00	0.00	55360.00	546694.60	15.00		690.54	547385.14	6214.86	6905.40
2	1TN 25 E 9009 -Bus	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3	1TN 27 D 7557- Bus (No.12)	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4	1TN 27 J 6466- Bus	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
5	1TN 27 S 2656 -Bus (No.22)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
6	1TN 27 T 3391- Bus	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
7	1TN 27 W 2187- Bus	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
8	1TN 27 W 3366 - Bus (No.18)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
9	1TN 29 E-5677- Bus (No.24)	0.00	0.00	0.00	1260000.00	954162.35	15.00		30583.77	984746.12	27525.88	305837.65
10	1TN 29 J 4486- Bus (No.16)	0.00	0.00	0.00	0.00	635584.85	15.00			0.00	0.00	0.00
11	1TN 30 K 3333- Bus (No.26)	650000.00	0.00	0.00	650000.00	635584.85	15.00		1441.52	637026.37	12975.63	14417.15
12	1TN 31 A 6777- Bus (No.10)	250000.00	0.00	0.00	250000.00	248246.45	15.00		175.35	248421.80	1578.20	1753.55
13	1TN 32 C 6192- Bus (No.11)	960000.00	0.00	0.00	960000.00	679505.95	15.00		28049.41	707555.36	252444.64	280494.05
14	1TN 33-H-0633- Bus (No.13)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
15	1TN 33-W-2266- Bus (No.14)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
16	1TN 31-K-3366- Bus (No.8)	850000.00	0.00	0.00	850000.00	570714.65	15.00		27928.54	598643.19	251356.11	27928.54
17	1TN 42 Y 3059 -BUS	1030801.00	0.00	0.00	1030801.00	553250.60	15.00		47755.04	610056.64	429795.36	477550.40
18	1TN 59-M-7007- Bus (No.7)	817813.00	0.00	0.00	817813.00	814504.70	15.00		322.83	814907.53	2906.47	3228.30
19	1TN 59-Q-7007- Bus (No.6)	817302.00	0.00	0.00	817302.00	814077.10	15.00		322.49	814399.59	2902.41	3224.90
20	1TN 63 AZ 1339- Bus	956900.00	0.00	0.00	956900.00	513586.75	15.00		44331.33	591918.08	951981.92	443312.55
21	1TN 63 AZ 1616	1022100.00	0.00	0.00	1022100.00	548581.15	15.00		37241.89	595933.04	428166.96	373518.85
22	1TN 63 Q 7277 - Bus	929860.00	0.00	0.00	929860.00	499074.05	15.00		43078.60	542152.65	387707.35	430785.95
23	1TN 63-Z-3059- Bus (No.17)	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
24	1TN 67 AA 0667 -Bus (No.27)	1443001.00	0.00	0.00	1443001.00	1398156.15	15.00		13484.49	1321604.64	121360.36	134844.85
25	1TN 67 AA 0672 (Bus No.26)	1433000.00	0.00	0.00	1433000.00	1299088.45	15.00		13391.16	1312479.61	120520.39	133911.55
26	1TN 67 AA 0706 (Bus No.29)	1433000.00	0.00	0.00	1433000.00	1299088.45	15.00		13391.16	1312479.61	120520.39	133911.55
27	1TN 67 AA 0725 (Bus No.28)	1443001.00	0.00	0.00	1443001.00	1398156.15	15.00		13484.49	1321604.64	121360.36	134844.85
28	1TN 67 AA 0885 (Bus No.30)	1433000.00	0.00	0.00	1433000.00	1299088.45	15.00		13391.16	1312479.61	120520.39	133911.55
29	1TN 67 AA 2121 (Bus No.33)	1385000.00	0.00	0.00	1385000.00	1122433.00	15.00		17256.70	1229688.70	155510.30	172567.00
30	1TN 67 AA 5912 (Bus No.32)	1400022.00	0.00	0.00	1400022.00	1225655.85	15.00		17443.61	1243094.56	156924.56	174436.15
31	1TN 67 AA 5923 (Bus No.31)	1415000.00	0.00	0.00	1415000.00	1238634.70	15.00		17630.53	1256325.23	158674.77	176305.30
32	1TN 67 AA 5927 (Bus No.4)	1400022.00	0.00	0.00	1400022.00	1225655.85	15.00		17443.61	1243094.56	156924.56	174436.15
33	1TN 67 AB 0040 (Bus No.34)	1385000.00	0.00	0.00	1385000.00	1122433.00	15.00		17256.70	1229688.70	155510.30	172567.00
34	1TN 67 AB 4837 (Bus No.35)	1383500.00	0.00	0.00	1383500.00	1211120.00	15.00		17238.00	1228358.00	155142.00	172380.00
35	1TN 67 AB 4856 (Bus No.01)	1383500.00	0.00	0.00	1383500.00	1211120.00	15.00		17238.00	1228358.00	155142.00	172380.00
36	1TN 67 AB 4867 (Bus No.35)	1383500.00	0.00	0.00	1383500.00	1211120.00	15.00		17238.00	1228358.00	155142.00	172380.00
37	1TN 67 AC 1436 - Bus No.10	1479000.00	0.00	0.00	1479000.00	1233294.75	15.00		24670.53	1257865.28	1221134.72	246705.25
38	1TN 67 AC 1450 - Bus No.38	1486300.00	0.00	0.00	1486300.00	1239183.80	15.00		24691.82	1264075.62	222226.38	246918.20
39	1TN 67 AC 1476 - Bus No.38	1486300.00	0.00	0.00	1486300.00	1239183.80	15.00		24691.82	1264075.62	222226.38	246918.20
40	1TN 67 AC 2128 - Bus No.39	1486302.00	0.00	0.00	1486302.00	1239183.80	15.00		24691.82	1264075.62	222226.38	246918.20
41	1TN 67 AC 2215 - Bus No.40	1486302.00	0.00	0.00	1486302.00	1239183.80	15.00		24691.82	1264075.62	222226.38	246918.20
42	1TN 67 AC 0921 (Bus No.31)	1734500.00	0.00	0.00	1734500.00	132766.10	15.00		38618.39	1399884.49	347965.51	386183.90
43	1TN 67 AC 0937 (Bus No.31)	1734500.00	0.00	0.00	1734500.00	132766.10	15.00		40716.99	1407166.99	346451.99	407169.99
44	1TN 67-AH-2131 -Bus No.41	1915392.00	0.00	0.00	1915392.00	127421.85	15.00		64112.02	1338383.87	577008.13	641120.13
45	1TN 67-AH-2154 -Bus No.44	1573402.00	0.00	0.00	1573402.00	1046752.20	15.00		52664.98	1099417.18	473984.82	526649.80
46	1TN 67-AH-2596 -Bus No.42	1930392.00	0.00	0.00	1930392.00	1284250.00	15.00		64614.11	1348865.01	581256.99	646141.10
47	1TN 67-AH-3687 -Bus No.43	1937185.00	0.00	0.00	1937185.00	1284250.00	15.00		64792.36	1352507.81	583791.93	647923.60
48	1TN 67-AH-4357 -Bus No.47	1586765.00	0.00	0.00	1586765.00	1057579.40	15.00		53209.66	1110789.06	478886.94	532096.60
49	1TN 67-AH-5758 -Bus No.45	1601226.00	0.00	0.00	1601226.00	1065263.60	15.00		53596.24	1118859.84	482366.16	535962.40
50	1TN 67-AH-5761 -Bus No.46	1601226.00	0.00	0.00	1601226.00	1065263.60	15.00		53596.24	1118859.84	482366.16	535962.40
51	1TN 67 BA 0793 -Bus No. 55	2407957.42	0.00	0.00	2407957.42	1291833.66	15.00		11537.58	2419537.04	1003836.36	2419537.04
52	1TN 67 BA 9174 -Bus No. 54	2255698.34	0.00	0.00	2255698.34	1210617.75	15.00		140502.14	2405125.49	1047168.68	2405125.49
53	1TN 67 BA 9817 - Bus No.53	2252549.93	0.00	0.00	2252549.93	1208996.96	15.00		103456.19	2313343.18	939205.75	1034561.94
54	1TN 67 BB 0131 - Bus No. 56	2408906.22	0.00	0.00	2408906.22	129207.03	15.00		111559.92	2404506.96	1004399.77	2404506.96
55	1TN 67 AD 9257	1100000.00	0.00	0.00	1100000.00	270187.50	15.00		82981.25	351668.75	746831.25	829812.50
56	1TN 67 AD 9381	1100000.00	0.00	0.00	1100000.00	270187.50	15.00		82981.25	351668.75	746831.25	829812.50
57	1TN 67 AF 9416	80000.00	0.00	0.00	80000.00	296509.00	15.00		60360.00	256850.00	543350.00	60360.00

SNO	DESCRIPTION	TOTAL AS ON 01.04.19	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.2020	DEPRECIATION Up to 31.03.2019	Rate of Depreciation	Deletion during the year	For the year	Total 31.03.2020	AS ON 31.03.2020	AS ON 31.03.19
	V) Furniture											
1	Furniture & Fittings	47120853.65	637195.00	0.00	47758048.65	24543396.05	10.00		2321465.26	26864861.31	20893187.34	22577457.60
2	Hostel Furniture	1001949.00	0.00	0.00	1001949.00	647454.30	10.00		35449.47	682903.77	319045.23	354494.70
		48122802.65	637195.00	0.00	48759997.65	25190850.35			2356914.73	16782901.00	31977096.65	22931952.30
SNO	DESCRIPTION	TOTAL AS ON 01.04.19	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.2020	DEPRECIATION Up to 31.03.2019	Rate of Depreciation	Deletion during the year	For the year	Total 31.03.2020	AS ON 31.03.2020	AS ON 31.03.19
	Vi) Grant Assets											
	SERB Sonicatar	356171.00	0.00	0.00	356171.00	356171.00	15.00		0.00	356171.00	0.00	0.00
	SERB Printer	18000.00	0.00	0.00	18000.00	18000.00	15.00		0.00	18000.00	0.00	0.00
	DST SERB-Air Conditioner	34000.00	0.00	0.00	34000.00	34000.00	15.00		0.00	34000.00	0.00	0.00
	SERB/SB/FTP-Printer	16000.00	0.00	0.00	16000.00	16000.00	15.00		0.00	16000.00	0.00	0.00
	Camera - Grant Assets EEE S	892500.00	0.00	0.00	892500.00	595000.00			297500.00	892500.00	0.00	297500.00
	Computer&Printer SERB Phys	46650.00	0.00	0.00	46650.00	23324.00			11662.00	34986.00	11664.00	23326.00
	Dipcoating Unit Grant Asset S	441000.00	0.00	0.00	441000.00	220500.00			110250.00	330750.00	110250.00	220500.00
	Emissometer Grant Assets St	475067.00	0.00	0.00	475067.00	237534.00			118767.00	356301.00	118766.00	237533.00
	Furniture Grant Assets Maths	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
	Solar Panel Grant Asset EEE	704672.00	0.00	0.00	704672.00	469782.00			234891.00	704673.00	-1.00	234890.00
	Magnetic Stirrer - Grant Asset	28910.00	0.00	0.00	28910.00	14454.00			7227.00	21681.00	7229.00	14456.00
	Maple Software	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
	MMNC-SERB Grant - COM &	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
	MMNC-SERB Grant - Lap top	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
	DRDO-EEE-Printer	10800.00	0.00	0.00	10800.00	10800.00	15.00		0.00	10800.00	0.00	0.00
	MMNC-SERB Grant - UPS &	0.00	0.00	0.00	0.00	0.00	15.00			0.00	0.00	0.00
	DESKTOP AND HP LASER F	46800.00	0.00	0.00	46800.00	23400.00			23400.00	46800.00	0.00	23400.00
	HOT AIR OVEN	25998.00	0.00	0.00	25998.00	8666.00			8666.00	17332.00	8666.00	17332.00
	MATRIX CIRCUIT	39690.00	0.00	0.00	39690.00	0.00			39690.00	39690.00	0.00	39690.00
	Air Conditioner - DST ECE		47000.00		47000.00				23500.00	23500.00	23500.00	0.00
	Air Conditioner - DST FIST		49000.00		49000.00				16333.00	16333.00	32667.00	0.00
	Computer - DST ECE		154243.00		154243.00				77122.00	77122.00	77121.00	0.00
	Laptop & Printer - DST ECE		93950.00		93950.00				46975.00	46975.00	46975.00	0.00
	SEM Scanning Electron Grant		5239896.82		5239896.82				1746632.00	1746632.00	3493264.82	0.00
	UPS Grant - DST FIST		42788.00		42788.00				14263.00	14263.00	28525.00	0.00
		3136258.00	5626877.82	0.00	8763135.82	2027631.00		0.00	2776878.00	4804509.00	3958626.82	1108627.00

SETHU EDUCATIONAL TRUST SIT, CAMPUS, PULLOOR KARIAPATTI-626106 VIRUDHUNAGAR DISTRICT Ph.No.04566-308001 (Four Lines)					
Civil Dept Ledger Account					
1-Apr-2019 to 31-Mar-2020					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance				83,62,861.00
1-2-2020	Cr Sofeel Marketing and Technical Services P Ltd	Journal	2118	1,18,216.00	
	On Account			1,18,216.00	Dr
	<i>being Purchase of Accessories for 100 Ton Loading Frame - 12 no's and Purchase of Rebound Hammer to Civil department in our college vide Chennai Sofeel Marketing and Technical Services Pvt Ltd bill no: 23 to 25 dt: 10/10/2019.</i>				
28-2-2020	Cr S.Vignesh Bharathi - Civil	Journal	2317	25,751.00	
	Primary Cost Category				
	Otheradvances			25,751.00	Cr
	On Account			25,751.00	Dr
	<i>being Purchase of materials to Environmental Engineering Lab in Civil department of our college vide bills are enclosed. Advance amount Rs. 25950 paid to S.Vignesh Bharathi on 01/07/2019.</i>				
29-2-2020	Cr Leading Edge Lab Equipments	Journal	2325	41,890.00	
	On Account			41,890.00	Dr
	<i>being Expenses for Purchase of Compression Type Load Cell 25 Ton Capacity with Digital Indicator to R&D Lab in Civil department of our college vide Coimbatore Leading Edge Lab Equipments bill no: 21 dt: 07/11/2019.</i>				
Dr	Closing Balance				
				85,48,718.00	85,48,718.00
				85,48,718.00	85,48,718.00

2018-2019

Amount spent on developing facilities, training teachers and staff for undertaking consultancy during 2018-19

S.No	Name of the facility or Equipment available for consultancy	Department	Name of Consultancy project	Amount spent (amount in lakhs)	Page No.
1	Ansys Academic CFD version 9.0	Mechanical	Design	7.50	32-56
2.	Primavera P6 Lab Membership	Civil	Project Analysis	1.77	
3.	STAAD pro Software.	Civil	Analysis and design	1.49	
4.	12 Lead ECG Simulator, CPAP Device, Electrical Safety Analyzer	Biomedical	Biomedical Analysis	1.55	
Total Amount				12.31	


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT						Assessment Year 2019-20															
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]																					
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SETHU EDUCATIONAL TRUST					PAN AABTS7415C															
	Flat/Door/Block No 392		Name Of Premises/Building/Village			Form Number. ITR-7															
	Road/Street/Post Office ANNANAGAR MAIN ROAD		Area/Locality ANNANAGAR																		
	Town/City/District MADURAI		State TAMILNADU		Pin/Zip Code 625020	Filed u/s 139(1)-On or before due date															
	Assessing Officer Details (Ward/Circle) ACIT EXEMPTIONS, COIMBATO																				
	e-filing Acknowledgement Number 186817291011019																				
	COMPUTATION OF INCOME AND TAX THEREON	1 Gross total income					1	0													
		2 Total Deductions under Chapter-VI-A					2	0													
		3 Total Income					3	0													
		3a Deemed Total Income under AMT/MAT					3a	0													
3b Current Year loss, if any					3b	0															
4 Net tax payable					4	0															
5 Interest and Fee Payable					5	0															
6 Total tax, interest and Fee payable					6	0															
7 Taxes Paid																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">a Advance Tax</td> <td style="width: 10%;">7a</td> <td style="width: 50%;">0</td> </tr> <tr> <td>b TDS</td> <td>7b</td> <td>24009</td> </tr> <tr> <td>c TCS</td> <td>7c</td> <td>0</td> </tr> <tr> <td>d Self Assessment Tax</td> <td>7d</td> <td>0</td> </tr> <tr> <td colspan="2">e Total Taxes Paid (7a+7b+7c +7d)</td> <td>7e</td> </tr> </table>					a Advance Tax	7a	0	b TDS	7b	24009	c TCS	7c	0	d Self Assessment Tax	7d	0	e Total Taxes Paid (7a+7b+7c +7d)		7e	24009	
a Advance Tax	7a	0																			
b TDS	7b	24009																			
c TCS	7c	0																			
d Self Assessment Tax	7d	0																			
e Total Taxes Paid (7a+7b+7c +7d)		7e																			
8 Tax Payable (6-7e)					8	0															
9 Refund (7e-6)					9	24010															
10 Exempt Income																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Agriculture</td> <td style="width: 10%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td>Others</td> <td></td> <td>0</td> </tr> </table>					Agriculture			Others		0	0										
Agriculture																					
Others		0																			

Income Tax Return submitted electronically on **01-10-2019 16:07:36** from IP address **49.207.131.14** and verified by **MOHAMED JALEEL** having PAN **AFBPM1850Q** on **01-10-2019 16:07:36** from IP address **49.207.131.14** using **Digital Signature Certificate (DSC)**

DSC details: **15928479CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

10/1/2019 <https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html>

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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SETHU EDUCATIONAL TRUST	PAN	AABTS7415C
Form No	10BB	Assessment Year	2019-20
e-Filing Acknowledgement Number	186899081011019	Date of e-Filing	01/10/2019

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#) [Click here to Close the window](#)

1/1

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at **31/03/2019** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **Sethu Educational Trust , AABTS7415C** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **MADURAI** and 0 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31/03/2019** and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **MADURAI**
Date **25/09/2019**

Name **N.SRIDHARAN**
Membership No. **026056**
FRN (Firm Registration Number) **003997S**
Address **44/12, SAMBANTHA MOORTHY S
TREET, MADURAI**

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	Sethu Educational Trust
2.	Address	
	Flat/ Door/ Block No.	392
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	ANNANAGAR MAIN RAOD
	Area/ Locality	ANNANAGAR
	Town/ City / District	MADURAI
	State	TAMIL NADU
	Pin Code	625020
3.	Permanent Account Number	AABTS7415C
4.	Assessment Year	2019 - 20
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	2113/12/CC/MDU/TECH/2009-10	2012-03-13

PART B -
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	Imparting education by running engineering college
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	433498542
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	53183342
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -
OTHER INFORMATION**

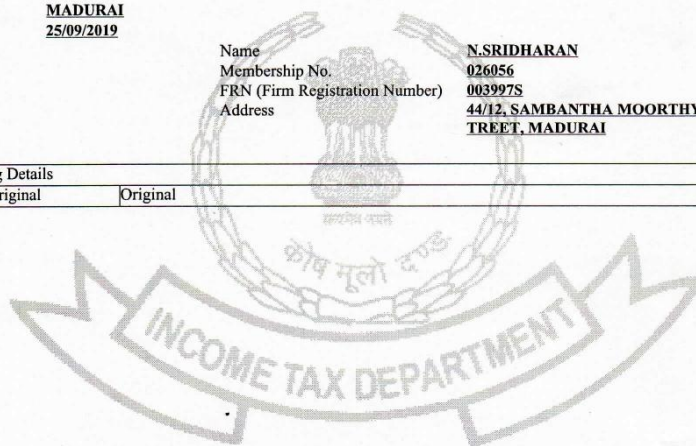
15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place **MADURAI**
Date **25/09/2019**

Name **N.SRIDHARAN**
Membership No. **026056**
FRN (Firm Registration Number) **003997S**
Address **44/12, SAMBANTHA MOORTHY S
TREET, MADURAI**

Form Filing Details	
Revision/Original	Original



PAN: AABTS7415C
M/S. SETHU EDUCATIONAL TRUST, MADURAI
INCOME TAX ASSESSMENT 2019-2020
STATEMENT SHOWING INCOME APPLIED FOR CHARITABLE PURPOSES

	₹	₹
Gross Income		433498542
Total Expenditure		419270614

		14227928
<u>Less: Repayment of loans:</u>		
Term Loan	49997102	
HDFC - Hire Purchase	3186240	

		53183342

Balance Defecit		-38955414

Tax payable		NIL
<u>Less</u> Tax deducted at source on Interest refundable with interest		24009

MADURAI
25.09.2019

FOR SETHU EDUCATIONAL TRUST



MANAGING TRUSTEE

SETHU EDUCATIONAL TRUST, MADURAI.
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019
NOTES FORMING PART OF THE BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT

A. ACCOUNTING POLICIES FOLLOWED BY THE TRUST

1. The Trust follows the mercantile system of accounting of its income and expenditure. The SAPs issued by the Institute of Chartered Accountants of India is followed, wherever, to the extent applicable.

2. Accounting of Fixed Assets :

- a. Fixed assets are shown at Historical cost only.
- b. Cost of the assets and expenses incurred till it is put into operation are capitalised.
- c. For assets under construction/installation, expenses incurred till the date of the Balance Sheet is capitalised. Advances to Contractors/Suppliers are debited to their account till their bill is submitted and approved.
- d. Depreciation is charged on all assets which are put into use during the accounting year. Depreciation is charged for the full year, at the rates as specified under the Income Tax Act. In respect of assets acquired out of Grant in aid, depreciation on such asset is debited against the respective Grant/aid.

3. Income

- a. Fees is accounted as per the amount as specified at the time of admission. Fees receivable and fees received in advance are accounted under the respective heads. Fees that could not be recovered or doubtful of recovery is written off or provided for as per the decision of the Board of Trustees.
- b. Other income is generally accounted on Accrual basis, except in those cases, where the receipt is doubtful, the same is accounted as and when received.

4. Expenditure

- a. All expenditures are accounted on mercantile basis only.
- b. All repairs that are current in nature are written off in the Books

B. OTHERS

1. Estimated amount of capital works not provided for in the Books Rs.100.00 lakhs.
2. Confirmation of Balances have not been obtained from Parties, Certificate of Balances from some Banks have not been received.
3. In respect of Grant/aid received towards Research and Development and purposes, Trust uniformly follows the following accounting practice:-
 - a. Grant received is credited in its account.
 - b. All expenditure as per this of grant's is debited in the Grant's account.

MADURAI
25.09.2019

FOR SETHU EDUCATIONAL TRUST



MANAGING TRUSTEE

SETHU EDUCATIONAL TRUST, MADURAI.
BALANCE SHEET AS ON 31.03. 2019

	<u>31.03.2019</u>	<u>31.03.2018</u>
	₹	₹
<u>I. SOURCES OF FUNDS:</u>		
A. Corpus Fund As per Last Balance Sheet	10000.00	10000.00
B. General Fund	430741028.12	416513099.52
C. GRANTS	6135091.00	7263293.00
D. Loan from Financial Institutions	291433958.99	311181332.36
E. Hire Purchase Creditor-HDFC	40393390.62	3022778.66
F. Long Term Funds	62077846.25	47376856.60
G. Sundry Creditors	33457858.62	30184108.36
	<u>864249173.60</u>	<u>815551468.50</u>
<u>B. APPLICATION OF FUNDS:</u>		
H. Fixed Assets	754590371.88	704571855.38
I. Inventory	293550.00	304464.00
J. Cash and Bank Balances	32539354.54	31614165.22
K. Deposits and Advances	76825897.18	79060983.90
	<u>864249173.60</u>	<u>815551468.50</u>
	0.00	0.00

MADURAI
25.09.2019

FOR SETHU EDUCATIONAL TRUST

[Signature]

MANAGING TRUSTEE

Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of
the income Tax Act, of even data Attached

MADURAI
25.09.2019



For N. SRIDHAR & CO.
Chartered Accountants
FRN: 003997S

[Signature]
N. SRIDHARAN, B.Com., F.C.A.,
Partner
Membership No: 26056

SETHU EDUCATIONAL TRUST, MADURAI.
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2019

	<u>31.03.2019</u>	<u>31.03.2018</u>
I. INCOME	₹	₹
A. Fees Received	428523819.00	424565626.00
B. Other Income	4974723.44	5123884.72
C. Donation Received	0.00	153650000.00
	<u>433498542.44</u>	<u>583339510.72</u>
II. EXPENDITURE		
D. Payments & Amenities to Employees	161126930.00	155152668.66
E. College Expenses	77852823.60	68240700.31
F. Vehicle Expenses	36303702.72	46828954.15
G. Hostel Expenses	21149141.00	20302631.00
H. Administrative Expenses	31503511.45	31304691.73
I. Interest & Finance Charges	30567287.57	40375449.67
J. Depreciation	60767217.50	44849217.00
	<u>419270613.84</u>	<u>407054312.52</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>14227928.60</u>	<u>176285198.20</u>

MADURAI
25.09.2019

FOR SETHU EDUCATIONAL TRUST



MANAGING TRUSTEE

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MADURAI
25.09.2019



For N. SRIDHAR & CO.
Chartered Accountants
FRN: 003997S


N. SRIDHARAN, B.Com., F.C.A.,
Partner
Membership No: 26056

SETHU EDUCATIONAL TRUST
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2019

	2019	2018
	₹	₹
Opening Cash and Bank Balance		
Bank Balance	15823050.17	27957978.25
Cash in Hand	15791115.05	4400652.75
	31614165.22	32358631.00
RECEIPTS:		
Grant for Research projects received	2771767.00	10240227.00
Fees Received	433774234.00	413821463.00
Term Loan Received	146823716.99	350000000.00
Unsecured Loans Received	16397544.65	-8533769.40
Increase in Hire Purchase Creditors	40556852.00	3862900.00
Increase in Hostel and Caution deposit	-1696555.00	-1568945.00
Other Income	4431744.44	3648780.72
Donation Received	0.00	153650000.00
Corpus Donation Received		
Sale proceeds of Fixed Assets	1175000.00	4346181.00
Decrease in advances	-1378720.28	1727870.81
	642855583.80	931194708.13
	674469749.02	963553339.13
Payments:		
Fixed Assets Additions	112562120.00	183663719.00
Grant expended	3567967.00	4023423.00
Repayment of term loan	166571090.36	308430302.64
Repayment of Hire Purchase Creditors	3186240.04	32782360.69
Grant Assets Depreciation	-812363.00	-943975.00
Expenses incurred	358741234.34	362418206.52
Decrease in Creditors	-1874980.26	41662427.06
Increase in Closing stock	-10914.00	-97290.00
	641930394.48	931939173.91
Closing Balance	32539354.54	31614165.22
Duly Represented by		
Balance with Banks	17209469.49	15823050.17
Cash-in-hand	15329885.05	15791115.05
	32539354.54	31614165.22
	0.00	0.00

MADURAI
25.09.2019

FOR SETHU EDUCATIONAL TRUST

[Signature]

MANAGING TRUSTEE

Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of
the income Tax Act, of even data Attached

MADURAI
25.09.2019



For N. SRIDHAR & CO.
Chartered Accountants
FRN: 003997S

[Signature]
N. SRIDHARAN, B.Com., F.C.A.,
Partner
Membership No: 26056

SETHU EDUCATIONAL TRUST, MADURAI.
ACCOUNTS FOR THE YEAR PERIOD ENDED 31.03.2019
SCHEDULES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

B.GENERAL FUND

Balance as on 01.04.2018	416513099.52	
Add Excess of Income Over Expenditure for the year	14227928.60	
Balance as on 31.03.2019	<u>430741028.12</u>	

C.GRANTS

1 AICTE EDC Research Fund EIE		
Balance as on 01.04.2018	183326.00	
Add Grant received during the year	0.00	
	<u>183326.00</u>	
Less Expended during the year	0.00	
Balance as on 31.03.2019		183326.00
2 DRDO Research Fund EEE		
Balance as on 01.04.2018	216289.00	
Add:Received during the year	689200.00	
	<u>905489.00</u>	
Less Expended during the year	445031.00	
Balance as on 31.03.2019		460458.00
3 AICTE DBT		
Balance as on 01.04.2018	198100.00	
Add:Received during the year	0.00	
	<u>198100.00</u>	
Less Expended during the year	0.00	
Balance as on 31.03.2019		198100.00
4 COMPUTATIONAL FLUID DYNAMIC FOR ENG.(AICTE-FDP)		
Balance as on 01.04.2018	-113979.00	
Add:Received during the year	267919.00	
	<u>153940.00</u>	
Less Expended during the year	153940.00	
Balance as on 31.03.2019		0.00
5 Mathematical Modeling Nonlinear Reaction-DST-SERB		
Balance as on 01.04.2018	1547.00	
Add:Received during the year	0.00	
	<u>1547.00</u>	
Less Expended during the year	0.00	
Balance as on 31.03.2019		1547.00
6 IEI R&D GRANT IN AID-ECE DEPT		
Balance as on 01.04.2018	0.00	
Add:Received during the year	45000.00	
	<u>45000.00</u>	
Less Expended during the year	0.00	
Balance as on 31.03.2019		45000.00
7 Mathematical Modeling Nonlinear Reaction-SERB		
Balance as on 01.04.2018	490075.00	
Add:Received during the year	11475.00	
	<u>501550.00</u>	
Less Expended during the year	501550.00	
Balance as on 31.03.2019		0.00

8 MATHEMATICAL SCIENCES RESEARCH CHALLENGE - AICTE FDP		
Balance as on 01.04.2018	-165588.00	
Add: Received during the year	0.00	
	-165588.00	
Less Expended during the year	0.00	
Balance as on 31.03.2019		-165588.00
9 LIMIT STATE DESIGN OF STEEL STRUCTURE AICTE - FDP		
Balance as on 01.04.2018	-245.00	
Add: Received during the year	245.00	
	0.00	
Less Expended during the year	0.00	
Balance as on 31.03.2019		0.00
10 SCHOLARSHIPS FROM GOVT - SC / ST		
Balance as on 01.04.2018	0.00	
Add: Received during the year	536250.00	
	536250.00	
Less Expended during the year	536250.00	
Balance as on 31.03.2019		0.00
11 SEMINAR FUND RESEARCH CHALLENGERS IN TERA -IEI-ECE		
Balance as on 01.04.2018	0.00	
Add: Received during the year	20000.00	
	20000.00	
Less Expended during the year	20000.00	
Balance as on 31.03.2019		0.00
12 SEMINAR FUND - VLSI DESIGN FOR WIRELESS COMN-IEI-ECE		
Balance as on 01.04.2018	0.00	
Add: Received during the year	20000.00	
	20000.00	
Less Expended during the year	20000.00	
Balance as on 31.03.2019		0.00
13 UGC MINOR PROJECT - DR.R.KUMUTHA		
Balance as on 01.04.2018	320425.00	
Add: Received during the year	0.00	
	320425.00	
Less Expended during the year	269123.00	
Balance as on 31.03.2019		51302.00
14 UGC MINOR PROJECT - DR.VIJAY		
Balance as on 01.04.2018	210222.00	
Add: Received during the year	0.00	
	210222.00	
Less Expended during the year	154677.00	
Balance as on 31.03.2018		55545.00
15 INVESTIGATION OF GRAPHENE MODIFIED METAL - SERB-DST		
Balance as on 01.04.2018	1048137.00	
Add: Received during the year	375998.00	
	1424135.00	
Less Expended during the year	661038.00	
Balance as on 31.03.2019		763097.00

16 RECOGNITION AND CHARACTERIZATION OF SOLAR DST-SERI			
Balance as on 01.04.2018	1974984.00		
Add: Received during the year	526180.00		
	2501164.00		
Less Expended during the year	1098138.00		
Balance as on 31.03.2019		1403026.00	
17 DST FIST FUND			
Balance as on 01.04.2018	2900000.00		
Add: Received during the year	0.00		
	2900000.00		
Less Expended during the year	5664.00		
Balance as on 31.03.2019		2894336.00	
18 THEORY AND PRACTICE X-RAY DIFFRACTION -SERB PHYSICS			
Balance as on 01.04.2018	0.00		
Add: Received during the year	50000.00		
	50000.00		
Less Expended during the year	0.00		
Balance as on 31.03.2019		50000.00	
19 PMKVY FUND			
Balance as on 01.04.2018	0.00		
Add: Received during the year	229500.00		
	229500.00		
Less Expended during the year	34558.00		
Balance as on 31.03.2019		194942.00	
			6135091.00
D. LOAN FROM FINANCIAL INSTITUTIONS:-			
HDFC Term Loan	261184229.99		
HDFC CC Loan	30249729.00		
			291433958.99
F. LONG TERM FUNDS			
1. UNSECURED LOAN FROM MANAGING TRUSTEE AND HIS RELATIVES:			
S.M. Nazia Fatima	5000000.00		
S.Mohamed Jaleel	3745646.25		
Seeni Mohamed Aliar Maraikar	2440000.00		
S.M.Nilofer Fathima	4845700.00		
		16031346.25	
2. LOAN FROM OTHERS:			
Malaysia S.Pandiyan	4898000.00		
R.Arulraj	2990000.00		
M.Pandiselvam	300000.00		
Sabah Afroze A	4870000.00		
		13058000.00	
3. DEPOSIT FROM STUDENTS:			
Caution Deposit	29422100.00		
Hostel Deposit	3566400.00		
		32988500.00	
			62077846.25

G. Sundry Creditors:Fees received in advance

Students Excess Fees - Tution Fees	
Fees received in advance	1109600.00
Excess Fees Refundable	215600.00
Student Excess Fees - Tution Fees	824880.00

	2150080.00
Students Unclaimed Fund	91000.00
Dote Anna University	50000.00
Unclaimed CD and HD	949385.00
Unclaimed Expenses - Autonomous	68188.00
Unclaimed Expenses - University	1500.00
SIT ECO Club	36774.00
Property Tax Payable	2198304.00
Finance Charges Payable	215424.00
Interest Payable	1033854.00
TNSCST - Student Project Scheme Grant	10000.00
TDS on Contractors & Sub Contractors	48438.00
TDS on Rent	8000.00
TDS on Salary	495812.00
TDS on Professional Charges	25000.00
Deities A/c	26131.00
Un Claimed Salary	739904.00
NSS	185646.00

Sundry Creditors for Admin. Party

Innatetalent Transforming Future	505575.00
LIC - Staff	39311.00
P.F. Contribution Employee	217294.00
Salary Payable	12428134.00
Six Phrase - Softskills Training - Covai	439110.00
Daily Thanthi - Advertisers	20655.00
Express Publication	14994.00

Sundry Creditors for Civil

D Creators - Coimbatore	9000.00
Jaya Pushpam Hardwares	5868.00
K.Mariappan - Mason Contractor	1831251.00
Modern Grills	1077476.00

Sundry Creditors for Expenses

Anandam TV - Madurai	31590.00
Professional Tax	478164.00
I.Sagayarani Remi	985740.00
Kal Publications (P) Ltd	21411.00
Krishna Network (P) Ltd	31320.00
Music Broadcast Limited-Radio City	131320.00
Outstanding Liabilities	3281063.00
Rajeshkannan.V	1397442.00
Red Bash Inkjet & Toner Refiling	2100.00
S.Palani - Madurai	31994.00
Corp Credit Card 5329616600001750	324887.05
Credit Card HDFC	60226.57

Sundry Creditors for College Equipment

Associated Printers Madras Private Limited	780100.00
Mit x Print	45700.00
Nalco Electricals - Madurai	558078.00
Nippon Furniture	241785.00
PMK Engineeirig Service	34972.00
Sampona Testing Intruments	31860.00
Surya Shakthi Equipments Private Limited	65998.00

33457858.62

J. CASH AND BANK BALANCES:

Cash in Hand	15329885.00
Bank of Baroda A/c.05280200000128	278668.00
Hdfc - C / A - 127727800000021	1618098.54
HDFC C/A - 50200020250388 - SIT	42908.40
HDFC C/A - SET - 50100148644251	189513.10
Indian Bank - Alwarpet Branch-A/c.No.413156993	113223.00
Indian Bank - Set - CA/C - 434390359	19203.33
Indian Bank - Sit - CA/C - 434390632	105029.21
IOB-SIT-254602000008888	2078640.65
Uco Bank -SET- CC A/c No:156	7491.88
Axis Bank - SB - 909010044660650	30305.87
Indian Bank SB a/c-6563431308	266268.00
Indian Bank, SB A/C.6334128430	1543.00
Indian Bank SB A/C-6404541518	1000.00
IOB - CHIEF SUPERINTENDENT - 254601000006051	656411.73
IOB - Principal A/c No: 254601000005555	3379260.83
IOB - PRINCIPAL & CONTROLLER - 254601000006377	98765.55
Sbi-Grant/Aid A/c NO.11319797286	823138.40
Fixed Deposit	
Bank of Baroda A/c	1000000.00
Indian Bank	500000.00
HDFC Bank	700000.00
IOB Term Deposit	5300000.00
	7500000.00

32539354.54**K. DEPOSITS AND ADVANCES:**

Fees Receivable - 13-14	146800.00
Fees Receivable- 2008-2009	62050.00
Fees Receivable 2009-10	255500.00
Fees Receivable 2010-2011	20000.00
Fees Receivable - 2011-2012	667100.00
Fees Receivable - 2012-2013	239600.00
Fees Receivable - 2014 - 15	1239300.00
Fees Receivable - 2015 - 16	2299950.00
Fees Receivable - 2016 - 17	1754700.00
Fees Receivable - 2017 - 18	5910800.00
Fees Receivable - 2018 - 19	28465235.00
Fees Receivable (ME) 2010-2011	52000.00
	41113035.00
Provision For Doubtful Fee Receipts	1056650.00
	40056385.00
E.B. Deposit	1891503.00
Rent Advance-ssm.Rajula	150000.00
Rent Advance- A.Balu	20000.00
Rent Advance- K.Amirtharaj	25000.00
Rent Advance- R.Gurulakshmi	50000.00
Rent Advance- G.Jafer Ali	20000.00
Rent Advance- Abdul Kader	35000.00
Rent Advance- Panner	50000.00
Rent Advance- Paramasamy	30000.00
Rent Advance- T.Venishkumar	100000.00
Rent Advance- D.Felix Thiagarajan	340000.00
	820000.00
Gas . Cylinder Deposit	19200.00
Indian Oil Corporation Ltd.	47495.28
Prepaid Expenses	1994885.00
Tax Deducted At Source	586163.90
Telephone Deposit	58407.00
Interest Accured & Receivable	42894.00
Grand Fund Advance	414163.00
Non Teaching Staff - Advance	120878.00
Transport Advance	203785.00
Teaching Staff - Advance	753455.00
Salary Advance	293115.00

Sethu Educational Trust												
Schedule - H												
Fixed Assets												
SNO	DESCRIPTION	Balance as on 01.04.2018	Additions During the year	Deletions During the year	Balance as on 01.04.2019	DEPRECIATION Up to 31.03.2018	Rate of Depreciation	Depreciation withdrawn	Depreciation for the year	Depreciation provided upto 31.03.2019	NET BLOCK AS ON 31.03.2019	NET BLOCK AS ON 31.03.2018
1	Land	1729334.10		0.00	1729334.10	0.00	0.00	0.00		0.00	1729334.10	1729334.10
2	Building	770303204.19	99032031.00	0.00	869335235.19	175688579.15	0.00	0.00	37973863.25	213662442.40	655672792.79	594614625.04
3	Equipment	226955887.49	11319693.00	0.00	238275580.49	178643343.60	0.00	0.00	15303520.73	193946864.33	44328716.16	48312543.89
4	Transport	94150847.10	819958.00	3537510.00	91433295.10	60577995.75	0.00	2905489.00	4941838.82	62614345.57	28818949.53	33572851.35
5	Furniture	47020379.65	1102423.00	0.00	48122802.65	22642855.65	0.00	0.00	2547994.70	25190850.35	22931952.30	24377524.00
		1140159652.53	112274105.00	3537510.00	1248896247.53	437552774.15	0.00	2905489.00	60761217.50	495414502.65	753481744.88	702606878.38
6	Assets Acquired out of Capital Grant Equipment	3333123.00	288015.00	484880.00	3136258.00	1368146.00	15.00	152878.00	812363.00	2027631.00	1108627.00	1964977.00
	Grand Total	1143492775.53	112562120.00	4022390.00	1252032505.53	438920920.15		3058367.00	61579580.50	497442133.65	754590371.88	704571855.38

Exam Grant University	19293.00
Student Com	15000.00
Sathya Studio	20000.00
Er.K.Michel Raj Madurai	2966000.00
Kamai Elevators	1480000.00
Kristal Lites - Madurai	203965.00
R.Venkatesan - Civil	50000.00
S.Jawaharalal & Co	30000.00
V.Jayandhan - V.Kannan	355000.00
Abservatech Private Limited	25000.00
EBI LAB INC - Trichy	27326.00
GST Scientific Solutions	874.00
M-Total Instrumentation Solutions	310629.00
Sunshine Instruments	590.00
Security Deposit	23955053.00
Service Tax Deposit	64838.00
	76825897.18

B.OTHER INCOME:

Interest received from Bank	387066.44
Interest from EB Deposit	92706.00
Balances written back	138966.00
Profit on sale of Asset	542979.00
Transport Fees	310745.00
Miscellaneous Income	3502261.00
	4974723.44

D.PAYMENTS AND AMENITIES TO EMPLOYEES:

Salary	156188856.00
Provident Fund Contribution	2919623.00
Staff Welfare	141166.00
Staff Batta Expenses (Transport)	1877285.00
	161126930.00

E.COLLEGE EXPENSES:

Concession	12970950.00
Alumini Association Expenses	1313201.00
Building Maintenance Exp.	12982221.00
College Admission Expenses	2463162.00
College Development Expenses	4467422.00
College Function Expenses	904470.00
Computer Expenses	456462.89
Electrical Maintenance Exp	7373574.00
Electricity Charges	7681108.00
Faculty Development Progr Exp	505303.12
Internet Expenses (Dot-Leased)	1909773.00
NBA Works Expenses	843678.00
Network Components	739164.93
Printing & Stationery Expenses	2463262.26
Property Tax	441748.00
Registration Fee - Allowance	27250.00
Repairs & Maintenance Expenses	4418442.00
Research & Development	168055.00
Sports Expenses	94678.00
Student Award	1979320.00
Students Welfare A/C	72034.00
Sundry Balance Written off	184608.00
University Fees	2888015.00
Workshop Maintenance Expenses	112905.00
Department Expenses	1243049.40
Exam Fees Expenses	
Exam Fees Expenses - Autonomous	8918501.00
Exam Fees Expenses - University	230466.00
	9148967.00
	77852823.60

F.VEHICLE EXPENSES

Tollgate Fees	3173572.00
Vehicle Maintenance Expenses	12564124.72
Vehicle Tax (Road Tax)	1163509.00

16901205.72
19402497.00

Add: Petrol Diesel Exp:

36303702.72

G.HOSTEL EXPENSES:

Mess Account	20630222.00
Hostel Maintenance expenses	518919.00

21149141.00

H.ADMINISTRATIVE EXPENSES:

Academic Council Meeting Expenses	123411.00
Advertisement Expenses	6269556.00
Annual Maintenance Charges	321674.00
AICTE Expenses	875950.00
Audit Fees	250000.00
Autonomous Review Expenses	742533.00
Bank Charges	287984.04
Cellular Charges	302180.47
Charity Expenses	327289.00
College Sanitary Expenses	170527.00
Conveyance Expenses	239305.00
Donations	150000.00
Gift & Presentation Expenses	75000.00
Governing Council Meeting Expenses	237333.00
Insurance Charges	3946567.00
Library Journal Subscription	1458014.00
Membership Fees	42200.00
Miscellaneous Expenses	1036052.13
Paper & Periodicals Expenses	57624.00
Placement Expenses	1148306.00
Postage & Telegrams Expenses	245061.00
Professional Charges	1456145.00
Refreshment Expenses	931592.00
Rent, Rate & Taxes	1483730.00
Software Expenses	443653.00
Telephone Expenses	404050.00
Town Planning Approval Fees	2920313.10
Travelling Expenses	5234448.71
Xerox Machine Maintenance	79188.00
Loan Processing Charges	222596.00
Loss on Transfer of Grant Assets	21229.00

31503511.45

I.INTEREST AND FINANCE CHARGES:

Finance Charges-HDFC	1802927.94
Interest	28764359.63

30567287.57

Sethu Educational Trust												
Schedule - II												
Fixed Assets												
SNO	DESCRIPTION	Balance as on 01.04.2019	Additions During the year	Deletions During the year	Balance as on 01.04.2019	DEPRECIATION Up to 31.03.2019	Rate of Depreciation	Depreciation withdrawn	Depreciation for the year	Depreciation provided upto 31.03.2019	NET BLOCK AS ON 31.03.2019	NET BLOCK AS ON 31.03.2019
1	Land	1729334.10		0.00	1729334.10	0.00	0.00	0.00	0.00	0.00	1729334.10	1729334.10
2	Building	77603204.19	99032031.90	0.00	86933235.19	17508579.15	0.00	0.00	37675803.25	21366244.40	65567296.79	594614625.04
3	Equipment	22455687.49	11319681.90	0.00	23427586.49	17864343.80	0.00	0.00	15303520.73	193508554.33	44328716.18	48312543.89
4	Transport	84150847.15	819958.90	3537910.00	8143296.15	6057266.15	0.00	2005480.00	4041838.63	62614345.37	28118493.53	33572851.35
5	Furniture	47820379.65	1102422.00	0.00	48122801.65	22043555.83	0.00	0.00	2547094.70	2518050.30	22501650.30	24371324.00
		1140158652.53	113274105.00	3537910.00	124886347.53	43756274.15	0.00	2005480.00	60787217.50	495414802.65	733481744.88	702605878.38
	Assets Acquired out of											
6	Capital Grant Equipments	3330123.00	288015.00	484880.00	3136258.00	1368146.00	15.00	152879.00	812363.00	2027631.00	1106627.00	1064877.00
	Grand Total	1143482775.53	113562126.00	4022390.00	125203295.53	438920929.15		3058367.00	61978580.50	497442133.65	754890371.88	704571855.38

0.00

Sethu Educational Trust												
Schedule - G												
Fixed Assets												
SNO	DESCRIPTION	Gross Block TOTAL AS ON 01.04.18	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.18	DEPRECIATION Up to 31.03.2018	Rate of Depreciation	Deletion during the year	For the year	Total 31.03.2019	AS ON 31.03.19	AS ON 31.03.18
I Land	1729334.10	0.00	0.00	0.00	1729334.10	0.00	0.00	0.00	0.00	0.00	1729334.10	1729334.10
II Building	77603204.19	99032031.90	0.00	0.00	146264534.00	16707490.00	5.00	0.00	8177853.70	22885343.70	117379180.30	123176110.00
1 Additional Class Room	13683600.00	380204.00	0.00	0.00	14024804.00	7066013.00	5.00	0.00	1014669.85	8080682.85	19278727.15	17698347.00
2 Administrative Block	24664360.00	2295052.00	0.00	0.00	27359410.00	7066013.00	5.00	0.00	1014669.85	8080682.85	19278727.15	17698347.00
7 Agriculture Engineering Lab	630770.00	0.00	0.00	0.00	630770.00	0.00	0.00	0.00	0.00	0.00	630770.00	630770.00
3 Amendments Block Construct	20945480.00	3847800.00	0.00	0.00	24202380.00	4577240.00	5.00	0.00	981258.55	6550505.55	18434874.45	15777331.00
4 Applied Science Block	26815286.00	2092200.00	0.00	0.00	28907486.00	8549558.00	5.00	0.00	1022290.10	9571851.10	19330634.90	18260728.00
5 Central Hall	606176.00	0.00	0.00	0.00	606176.00	373684.00	5.00	0.00	16618.50	400650.50	101730.50	432390.00
6 Civil Block - 1st Floor	18461144.00	2763400.00	0.00	0.00	21244544.00	3595662.00	5.00	0.00	884149.10	3643111.10	18768432.90	15412562.00
7 Civil Block - II nd Floor	15516326.00	6511600.00	0.00	0.00	22027926.00	1817643.00	5.00	0.00	1010467.15	2626485.15	19166445.85	15686343.00
8 Compound Wall Constructi	75435574.00	1003313.00	0.00	0.00	76438887.00	8224812.00	5.00	0.00	3300048.70	12485560.70	63852335.30	66210662.00
9 Cover Road	861490.00	0.00	0.00	0.00	861490.00	490030.00	5.00	0.00	30131.95	526161.05	335328.05	371490.00
10 C.E. Block Construction	2965673.00	2820440.00	0.00	0.00	5786113.00	5820763.00	5.00	0.00	1332787.00	7115560.00	25322953.00	23818290.00
11 E & I Block - I Floor Const	16743362.00	4903500.00	0.00	0.00	21646862.00	4365977.00	5.00	0.00	877650.75	4673527.75	16870364.25	13647513.00
12 E.I. Block - 2nd Floor	12664415.00	6977790.00	0.00	0.00	19642205.00	1106052.00	5.00	0.00	936654.85	2044706.85	17766438.15	11760363.00
13 Entrance Arch	5131467.00	0.00	0.00	0.00	5131467.00	1700715.00	5.00	0.00	250574.85	250574.85	4674622.15	0.00
14 Girls Hostel Building	18641031.40	3687600.00	0.00	0.00	22328631.40	6700715.00	5.00	0.00	696945.32	8368670.32	12637961.08	86011306.40
15 Girls Hostel - II Floor Co	11596740.00	1894450.00	0.00	0.00	13451190.00	2250604.00	5.00	0.00	5201184.80	3460508.80	9691127.45	8636843.00
16 Hydraulic Lab Building	3521550.00	0.00	0.00	0.00	3521550.00	2330844.00	5.00	0.00	59235.30	2396079.30	1125470.70	1184706.00
17 ICE-ECCE Block	44229349.04	1968800.00	0.00	0.00	46198149.04	18270815.00	5.00	0.00	13463376.70	20616991.70	25581157.34	24698734.04
17 1st Year Block	10622550.00	3307620.00	0.00	0.00	13410170.00	3823050.00	5.00	0.00	178848.40	4428998.40	11817081.00	6256506.00
18 Ladies Hostel Building	13225443.00	6206350.00	0.00	0.00	19431793.00	7453823.00	5.00	0.00	268958.58	8201780.58	11380212.92	9723231.00
19 Ladies Hostel - II Floor Co	24338424.00	0.00	0.00	0.00	24338424.00	5727673.00	5.00	0.00	930057.55	6688210.55	17880213.45	18810251.00
20 Main Block - Construction	14455408.00	2291575.00	0.00	0.00	16746983.00	5914212.00	5.00	0.00	541638.58	6455650.58	10291132.42	8941198.50
21 Main Building	4630904.00	1960510.00	0.00	0.00	6591414.00	2044470.00	5.00	0.00	196827.20	2841297.20	3730718.80	1686034.00
22 Management Block	6777812.00	8700200.00	0.00	0.00	15478012.00	191588.38	5.00	0.00	86887.13	1558410.48	10766807.52	4636222.65
23 Mechanical Block	25684450.00	1780000.00	0.00	0.00	27464450.00	5331812.00	5.00	0.00	1116747.38	6448556.38	21318160.62	20504947.00
24 M.E. Structural Lab	2043600.00	0.00	0.00	0.00	2043600.00	441538.00	5.00	0.00	80113.10	52165.10	1522148.90	1602262.00
25 Misc. Building	507297.00	0.00	0.00	0.00	507297.00	432392.00	5.00	0.00	3745.24	436137.24	71159.76	74905.00
26 New Canteen	1434464.00	11893127.80	0.00	0.00	24317591.80	946754.00	5.00	0.00	231397.70	3753851.70	2173387.10	11477840.00
27 New Estate Office	3615279.00	0.00	0.00	0.00	3615279.00	463544.00	5.00	0.00	156586.75	546130.75	2957130.25	31371735.00
28 Non-Teaching Staff Qtrs.	3713741.00	0.00	0.00	0.00	3713741.00	1457287.00	5.00	0.00	112822.70	1570109.70	2143631.30	2256454.00
29 Petrol Pump	1189174.00	0.00	0.00	0.00	1189174.00	481230.00	5.00	0.00	38897.20	498127.20	701048.80	737944.00
30 Physics Lab - New	3084860.00	0.00	0.00	0.00	3084860.00	66444.00	5.00	0.00	11223.80	761707.80	2532352.20	2424476.00
31 Play Ground	15376690.00	0.00	0.00	0.00	15376690.00	2929832.00	5.00	0.00	622357.90	3552189.90	11844803.10	13447158.00
32 Plumbing & Wells/Motor P.	2684787.80	1732738.00	0.00	0.00	4427525.80	1668934.80	5.00	0.00	272769.10	1972603.90	2454921.90	994953.00
33 Post Graduate Block	41383263.00	0.00	0.00	0.00	41383263.00	628557.00	5.00	0.00	1727735.30	8505292.30	32826975.70	34054706.00
34 Post Graduate Block First	78049185.00	583142.00	0.00	0.00	78632327.00	16587256.00	5.00	0.00	6204506.10	22791762.10	55840574.90	61481639.00
35 Production Eng. Block	12533465.00	0.00	0.00	0.00	12533465.00	458877.00	5.00	0.00	458877.00	0.00	12533465.00	764088.00
36 Rest-House Building Const	4213151.00	0.00	0.00	0.00	4213151.00	1305742.00	5.00	0.00	140679.48	1554712.48	2679436.52	2813400.00
37 Road (Works) - Kpt. St.	5495856.00	0.00	0.00	0.00	5495856.00	2484162.00	5.00	0.00	151584.70	2615746.70	2880700.30	3031064.00
38 Sewage Treatment Plant	14075414.00	228750.00	0.00	0.00	14304164.00	527828.00	5.00	0.00	688816.80	1216944.80	13087519.20	13547586.00
39 Steel Construction	5496922.00	0.00	0.00	0.00	5496922.00	2466913.00	5.00	0.00	24154.45	3070867.45	456845.55	493386.00
40 Solar Battery New Room	260888.00	0.00	0.00	0.00	260888.00	53622.00	5.00	0.00	10226.30	66588.30	194298.70	204525.00
41 Sports Office Building	1666323.00	0.00	0.00	0.00	1666323.00	645096.00	5.00	0.00	86061.20	711160.20	1255162.80	1321224.00
42 Store Room Construction	1178621.95	0.00	0.00	0.00	1178621.95	455883.00	5.00	0.00	18573.00	474556.00	704065.95	720838.95
43 Transport Bus Block	3825027.00	0.00	0.00	0.00	3825027.00	1484031.00	5.00	0.00	123349.80	1975880.80	2347448.20	2470666.00
44 UoB Bank A T M - Building	103154.00	0.00	0.00	0.00	103154.00	23336.00	5.00	0.00	3999.90	27326.90	75827.10	76818.00
45 New Canteen Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SNO	DESCRIPTION	TOTAL AS ON 01.04.18	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.19	DEPRECIATION Up to 31.03.2018	Rate of Depreciation	Deletion during the year	For the year	Total 31.03.2019	AS ON 31.03.19	AS ON 31.03.18
1	AIR Compressor	105020.00	0.00	0.00	105020.00	85616.50	15.00	0.00	1410.80	97027.10	7992.90	9403.50
2	AIR Conditioner (A/C)	585749.00	917248.00	0.00	1077297.00	654543.00	15.00	0.00	634103.85	717974.15	350325.15	331011.00
3	Applied Science Dept	180440.00	0.00	0.00	180440.00	152462.00	15.00	0.00	2963.60	30978.75	380.40	424.00
4	Audio & Lighting Systems	899215.00	0.00	0.00	899215.00	855453.00	15.00	0.00	8650.80	862063.80	31721.20	43672.00
5	Agricultural Engineering D	296532.00	344520.00	0.00	640552.00	333860.00	15.00	0.00	132617.30	165977.30	474574.00	263172.00
6	First Ventr Doctor (Pun)	482500.00	0.00	0.00	482500.00	21112.00	15.00	0.00	48408.20	219020.20	0.00	303388.00
7	Billing Machine	46020.00	0.00	0.00	46020.00	31152.00	15.00	0.00	1034.70	40185.30	5693.30	8698.00
8	Binding Machine	7875.00	0.00	0.00	7875.00	7812.00	15.00	0.00	9.45	7821.45	53.55	87.00
9	Biometric Door Access	230324.00	0.00	0.00	230324.00	110662.00	15.00	0.00	14685.80	124757.80	83276.20	97972.00
10	Bio Medical Equipment	315127.00	752275.00	0.00	1145502.00	440330.00	15.00	0.00	124445.30	238973.30	834678.70	347347.00
11	CAD CAM Lab	1301981.00	0.00	0.00	1301981.00	1301981.00	15.00	0.00	0.00	1301981.00	0.00	0.00
12	Camera	1646332.00	111436.00	0.00	2057768.00	1141516.00	60.00	0.00	549971.20	1691187.20	366580.80	800016.00
13	Change Indicator	30090.00	0.00	0.00	30090.00	90960.00	15.00	0.00	63.80	30026.20	380.40	424.00
14	Chemical Engineering Dep	1782371.00	509872.00	0.00	2272243.00	198267.00	15.00	0.00	311096.40	509383.40	1762878.00	1564104.00
15	Chemistry Lab	608956.55	0.00	0.00	608956.55	583344.55	15.00	0.00	6976.80	570321.35	35535.20	44512.00
16	Cine Projector	135900.00	0.00	0.00	135900.00	132588.00	15.00	0.00	980.30	132958.30	2241.70	2402.00
17	Civil Dept	8214181.00	148580.00	0.00	8362861.00	5291122.00	15.00	0.00	474295.85	5297382.85	2987478.15	3913508.00
18	Communication Lab - Eng	446930.00	0.00	0.00	446930.00	446930.00	80.00	0.00	0.00	446930.00	0.00	0.00
19	Computer Printer-NonRed	13553275.00	385790.00	0.00	13945065.00	9911388.00	60.00	0.00	2941337.40	11952225.40	1995336.60	4541887.00
20	Computer - NonRecurring	6140042.04	3276836.00	0.00	64077278.04	92446176.00	80.00	0.00	390281.22	62104357.22	297300.42	3156688.04
21	COP Telephone Billing Ms	53700.00	0.00	0.00	53700.00	51778.00	15.00	0.00	288.30	52068.30	1633.70	1622.00
22	CSE Dept	218790.00	0.00	0.00	218790.00	185203.00	15.00	0.00	5036.05	180241.05	28548.95	33587.00
23	Currency Counter	124613.00	0.00	0.00	124613.00	90960.00	15.00	0.00	5132.95	65542.95	28970.05	34553.00
24	Cutting Machine	72163.00	0.00	0.00	72163.00	25891.00	15.00	0.00	6940.80	32531.80	35531.20	42722.00
25	ECE Dept	9229711.60	0.00	0.00	9229711.60	7421647.60	15.00	0.00	271209.60	7862857.20	1536844.00	1808084.00
26	EE-Dept	3977302.25	0.00	0.00	3977302.25	3190616.25	15.00	0.00	118022.50	3308816.25	688833.10	786886.00
27	F & I Dept	1459178.00	0.00	0.00	1459178.00	1033400.00	15.00	0.00	63776.40	1397178.40	361196.60	425176.00
28	Electrical Machines Labor	1197807.00	0.00	0.00	1197807.00	1150324.00	15.00	0.00	4122.45	1167448.45	47860.55	47483.00
29	Electronics Works - Bt - Rt	10834664.00	0.00	0.00	10834664.00	10144999.00	15.00	0.00	73449.75	10218448.75	418215.25	488606.00
30	Electronic Equipments	336354.00	73064.00	0.00	409418.00	113923.00	15.00	0.00	115403.25	233358.25	678619.75	722631.00
31	Electronics Laboratory	1017964.00	0.00	0.00	1017964.00	1017964.00	15.00	0.00	0.00	1017964.00	1.70	2.00
32	EPABX - Telephone Syst	476930.00	0.00	0.00	476930.00	402425.00	15.00	0.00	11176.75	413056.75	63320.25	74506.00
33	Fake Note Detecting Sys	0.00	0.00	0.00	0.00	2332.00	15.00	0.00	0.00	2332.00	0.00	0.00
34	Fan	1524591.00	142129.00	0.00	1666720.00	639405.00	15.00	0.00	16447.25	762652.25	874097.75	889186.00
35	Fax Machine	54000.00	0.00	0.00	54000.00	44325.00	15.00	0.00	1451.25	45776.25	8223.75	9675.00
36	Filing Machine	216228.00	0.00	0.00	216228.00	174047.00	15.00	0.00	17346.00	183574.00	63857.40	74788.00
37	Fire Safety Equipments	317649.00	0.00	0.00	317649.00	203516.00	15.00	0.00	17119.50	220538.50	97010.00	114150.00
38	Fire Wall Device	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
39	Country	85609.00	0.00	0.00	85609.00	85226.00	15.00	0.00	57.45	85283.45	325.55	383.00
40	Generator (St.No.)	3194590.00	0.00	0.00	3194590.00	284881.00	15.00	0.00	51817.35	290378.35	23937.45	345806.00
41	Hotel Vessels	4344757.00	0.00	0.00	4344757.00	3313957.00	15.00	0.00	154520.00	3468577.00	876180.00	1030800.00
42	Hydraulic Laboratory	819802.00	0.00	0.00	819802.00	616250.00	10.00	0.00	355.20	819605.20	3186.80	3592.00
43	ICE - Dep	2997291.35	0.00	0.00	2997291.35	273106.85	15.00	0.00	38987.83	2774038.63	223187.70	282556.50
44	ID Card Printer	823272.00	0.00	0.00	823272.00	361678.00	15.00	0.00	38259.00	401087.00	222184.00	261394.00
45	Interior Decorations	5122814.00	0.00	0.00	5122814.00	3190144.40	15.00	0.00	289500.44	3480044.44	1642769.16	1932669.00
46	IT - Desk	2677996.00	0.00	0.00	2677996.00	2556252.25	15.00	0.00	18246.56	2596242.56	103397.16	121643.75
47	Lathe / Workshop	1184482.81	0.00	0.00	1184482.81	1177390.81	15.00	0.00	1050.00	1173451.41	6511.20	7072.00
48	Lcd Projector	2164168.00	405000.00	0.00	2569168.00	1648112.00	15.00	0.00	139102.95	1780914.95	786250.55	623353.00
49	Lead Street Lights	1310510.00	0.00	0.00	1310510.00	991717.00	15.00	0.00	131820.00	623537.00	746861.70	878982.00
50	Library Test Books	16575026.18	215508.00	0.00	16790534.18	13074047.18	15.00	0.00	407341.87	13482893.87	2308270.17	2500078.44
51	LC Lab	208717.00	0.00	0.00	208717.00	207352.00	15.00	0.00	204.75	207561.75	1160.25	1365.00
52	Lighting Arrestor	3279974.00	0.00	0.00	3279974.00	2080808.00	15.00	0.00	176683.20	2274789.20	1001204.80	1177889.00
53	Measurement & Control L	97798.00	0.00	0.00	97798.00	97798.00	15.00	0.00	238.90	96459.10	1342.57	1578.00
54	Mechanical Dept	5403961.00	84200.00	0.00	5488161.00	4356305.00	15.00	0.00	109463.40	4527768.40	960292.00	1045550.00
55	ME PED Department	358323.00	0.00	0.00	358323.00	255447.00	60.00	0.00	81725.60	317172.60	41150.40	102878.00
56	Metalurgy Lab	1638210.60	0.00	0.00	1638210.60	96761.00	60.00	0.00	215.40	96976.40	143.60	359.00
57	Micro Processor Lab	231138.00	0.00	0.00	231138.00	231138.00	15.00	0.00	0.00	231138.00	0.00	0.00

58	Mineral Plant	410038.00	212725.00	0.00	622763.00	582638.50	15.00	0.00	34518.60	427157.60	195605.40	173990.00
59	Mixer Machine	185000.00	0.00	0.00	185000.00	187882.80	15.00	0.00	4067.70	181949.70	23500.30	27118.00
60	MULTI TOLYM 12 STATION	173533.00	0.00	0.00	173533.00	188881.80	80.00	0.00	74811.20	161049.70	4497.80	124362.00
61	Multimedia Lab	312160.00	0.00	0.00	312160.00	312160.00	15.00	0.00	0.00	312160.00	0.00	0.00
62	Paint or/ash	35748.00	0.00	0.00	35748.00	34778.50	15.00	0.00	145.28	34824.78	823.22	968.50
63	Physics Department	144665.00	0.00	0.00	144665.00	97045.90	10.00	0.00	9762.00	138607.00	87858.00	97820.00
64	Physics Lab	629362.55	0.00	0.00	629362.55	507632.55	10.00	0.00	7238.00	594250.55	66124.00	72360.00
65	Printers	0.00	0.00	0.00	0.00	35448.00	15.00	0.00	0.00	35448.00	35448.00	35448.00
66	Production Engg. Dept	2981981.00	0.00	0.00	2981981.00	3388474.50	15.00	0.00	989588.70	4386062.70	1386062.70	418493.00
67	Recess Machine	38725.00	0.00	0.00	38725.00	35347.90	15.00	0.00	56.70	35403.70	321.30	378.00
68	Safety Locker	58760.00	0.00	0.00	58760.00	23448.00	10.00	0.00	3623.10	27962.10	26307.90	26231.00
69	Safety Rack - Optimiser	478031.00	0.00	0.00	478031.00	199730.50	15.00	0.00	41787.85	315117.85	236663.35	278451.00
70	Smart Board	325000.00	0.00	0.00	325000.00	118763.30	15.00	0.00	31307.55	148006.55	177400.45	208717.00
71	Soar System	890348.00	0.00	0.00	890348.00	3083308.50	15.00	0.00	422376.00	3515684.00	2303484.00	2815840.00
72	Solar Water Heater	262916.00	0.00	0.00	262916.00	248884.40	15.00	0.00	6436.30	259352.30	36483.70	42922.00
73	Stainless Steel Water Tap	88256.00	0.00	0.00	88256.00	71198.60	15.00	0.00	2434.30	14435.90	13621.00	16260.00
74	Strength Of Material Lab	364477.00	0.00	0.00	364477.00	382468.50	15.00	0.00	301.85	382767.85	1709.35	2011.00
75	Suggestion Box - Biometr	36450.00	0.00	0.00	36450.00	21988.00	60.00	0.00	8882.10	36450.00	5901.90	14484.00
76	Telexnet	154460.00	0.00	0.00	154460.00	281886.00	15.00	0.00	15469.65	267058.65	87631.35	103331.00
77	Thermal Lab	688193.50	0.00	0.00	688193.50	883068.50	15.00	0.00	0.00	688193.50	883068.50	6124.00
78	Token Calling System	35178.00	0.00	0.00	35178.00	15041.00	15.00	0.00	3020.10	18061.10	17113.90	20134.00
79	Transformer Yard	3427043.00	0.00	0.00	3427043.00	3144468.50	15.00	0.00	42386.10	3186455.10	240187.60	262574.00
80	Type Writer	16500.00	0.00	0.00	16500.00	16347.00	15.00	0.00	152.95	16349.95	153.05	153.00
81	Uninterrupted Power Sytle	15980853.00	315000.00	0.00	16295853.00	12238350.00	15.00	0.00	606625.45	12869775.45	3448877.55	3742603.00
82	VCR	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
83	Verinding Machine- Gantree	25000.00	0.00	0.00	25000.00	21908.60	15.00	0.00	554.10	22006.10	3178.90	3694.00
84	Water Conr	351600.00	0.00	0.00	351600.00	396370.00	15.00	0.00	328.30	396698.30	2200.70	1522.00
85	Water Heater	15640.00	11999.00	0.00	27647.00	1949.20	15.00	0.00	1949.20	1949.20	1047.80	1047.80
86	Welding Machine	84000.00	0.00	0.00	84000.00	45085.60	15.00	0.00	5837.25	50022.25	33077.75	38915.00
87	WV - FI Device	815070.00	0.00	0.00	815185.00	248909.00	15.00	0.00	0.00	348220.00	562930.00	566161.00
88	Wirtkima & Engineering	220250.20	0.00	0.00	220250.20	203971.20	15.00	0.00	3806.85	303778.14	21572.15	25379.00
89	Xerox Machine/Photocopy	163910.60	0.00	0.00	163910.60	1234897.80	15.00	0.00	13617.15	1368069.75	771641.55	406313.00
	LIFT	214328.00	0.00	0.00	214328.00							
		22666887.48	11319482.50	0.00	23827586.48	178643543.80	0.00	0.00	15203520.72	193848564.32	44328716.18	48312543.40

Sethu Institute of Technology, Pulloor, Kariapatti – 626 115. Tamil Nadu.

SNO	DESCRIPTION	TOTAL AS ON 01.04.18	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.19	DEPRECIATION Up to 31.03.2018	Rate of Depreciation	Deletion during the year	For the year	Total 31.03.2019	AS ON 31.03.19	AS ON 31.03.18
VI) Furnitures												
1)	Furniture & Fittings	48018430.65	1102423.00	0.00	47120853.65	22034789.85	10.00	0.00	2508906.40	24543396.00	22677487.60	22065041.00
2)	Hotel Furniture	1001949.00	0.00	0.00	1001949.00	606066.00	10.00	0.00	30389.30	947454.30	354466.70	353683.00
		47020379.65	1102423.00	0.00	46118904.65	22640855.85			2547994.70	16762901.00	31339901.45	26377524.00
SNO	DESCRIPTION	TOTAL AS ON 01.04.18	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.19	DEPRECIATION Up to 31.03.2018	Rate of Depreciation	Deletion during the year	For the year	Total 31.03.2019	AS ON 31.03.19	AS ON 31.03.18
VII) Grant Assets												
	SERB Sewcator	356171.00	0.00	0.00	356171.00	356171.00	15.00	0.00		356171.00	0.00	0.00
	SERB Printer	18000.00	0.00	0.00	18000.00	18000.00	15.00			18000.00	0.00	0.00
	U.S.T SERB Air Conditioner	34000.00	0.00	0.00	34000.00	34000.00	15.00			34000.00	0.00	0.00
	SERB-555 TP-Printer	18000.00	0.00	0.00	18000.00	18000.00	15.00			18000.00	0.00	0.00
	Camera - Grant Assets E	892500.00	0.00	0.00	892500.00	207500.00	15.00		207500.00	595000.00	207500.00	595000.00
	Computer&Printer SERB I	46650.00	0.00	0.00	46650.00	11662.00				11662.00	23324.00	34988.00
	Spotting Unit Grant Ass	44100.00	0.00	0.00	44100.00	11025.00			11025.00	22050.00	22050.00	330760.00
	Massometer Grant Asset	475067.00	0.00	0.00	475067.00	118767.00			118767.00	237534.00	237533.00	306300.00
	Furniture Grant Assets M	39016.00	0.00	39016.00	0.00	19508.00		19508.00		0.00	0.00	19508.00
	Solar Panel Grant Asset C	704872.00	0.00	0.00	704872.00	234891.00			234891.00	469782.00	234891.00	469781.00
	Magnetic Stirrer - Grant A	28910.00	0.00	0.00	28910.00	7227.00			7227.00	14454.00	14454.00	21683.00
	Maple Software	135637.00	271614.00	0.00	407251.00	87920.00	15.00	87920.00		0.00	0.00	87917.00
	MMHC - SERB Grant - CO	70000.00	0.00	70000.00	0.00	35000.00	15.00	35000.00		0.00	0.00	35000.00
	MMHC - SERB Grant - Lab	23500.00	0.00	23500.00	0.00	12750.00	15.00	12750.00		0.00	0.00	12750.00
	ORICO-TEE Printer	14400.00	0.00	3600.00	10800.00	10800.00	15.00			10800.00	0.00	3600.00
	MMHC - SERB Grant - LPA	35400.00	0.00	35400.00	0.00	17700.00	15.00	17700.00		0.00	0.00	17700.00
	DESKTOP AND HP LASER PRINTER	40606.00			40606.00					23400.00	23400.00	
	HOT AIR OVEN	25008.00			25008.00					8068.00	8068.00	
	MATRIX CIRCUIT	26080.00	30990.00	30990.00	25980.00					0.00	0.00	
		333123.00	286011.00	48488.00	313635.00	136814.00		19287.00	81263.00	202763.00	102820.00	196497.00

48) Settee Security Cabin	173400.00			173400.00	9490.00	5.00		8195.20	17691.20	155706.80	163904.00
NRI HOSTEL BUILDING		11552566.00		11552566.00							
	770303204.18	89032031.00	0.00	869335235.18	176688579.18		0.00	37972893.28	212802442.40	843289456.79	594618628.54

SETHU EDUCATIONAL TRUST

SIT, CAMPUS, PULLOOR
KARIAPATTI-626106
VIRUDHUNAGAR DISTRICT
Ph.No.04566-308001 (Four Lines)

Mechanical Dept - R

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-7-2018	Dr IOB - Principal A/c No: 254601000005555	Receipt	830		10,892.00
	<i>being amount received from Sun Pressing company vide Through NEFT.</i>				
27-9-2018	Cr IOB - Principal A/c No: 254601000005555	BANK	BP0714	3,183.00	
	<i>being cash withdrawn from IOB 5555 A/c to remit Machining charges to our mechanical lab assistants vide IOB cheque no: 730951 dt:27/9/2018.</i>				
15-10-2018	Dr IOB - Principal A/c No: 254601000005555	Receipt	1273		8,400.00
	<i>being amount received from Sun Pressing company vide Through NEFT.</i>				
23-10-2018	Cr IOB - Principal A/c No: 254601000005555	BANK	BP0818	3,600.00	
	<i>being cash withdrawn from IOB 5555 A/c to remit Machining charges to our mechanical lab assistants vide IOB cheque no: 730961 dt:23/10/2018.</i>				
10-11-2018	Cr S.Shanmugam - Mech Department	Journal	1896	30,250.00	
	<i>being Purchase of First year M T Lab materials 50 x 3 M S Rough Flat to mechanical department in our college vide Bills are enclosed. Advance amount Rs: 30250 paid to S.Shanmugam on 30/10/2018.</i>				
28-11-2018	Dr IOB - Principal A/c No: 254601000005555	Receipt	1528		4,200.00
	<i>being amount received from Sun Pressing company vide Through NEFT.</i>				
6-12-2018	Cr IOB - Principal A/c No: 254601000005555	BANK	BP1688	1,800.00	
	<i>being cash withdrawn from IOB 5555 A/c to remit Machining charges to our mechanical lab assistants vide IOB cheque no: 730971 dt:06/12/2018.</i>				
31-1-2019	Cr ARK Infosolutions Pvt Ltd	Journal	2404	7,50,000.00	
	<i>being Expenses for Anslys Academic Teaching Mechanical and CFD version 9.0 to mechanical department in our college vide New Delhi ARK Infosolutions Pvt Ltd bill no: 1054 dt: 31/12/2018.</i>				
11-2-2019	Dr IOB - Principal A/c No: 254601000005555	Receipt	1958		25,000.00
	<i>being amount received from Hitech Faste company vide Through NEFT.</i>				
Carried Over				7,88,833.00	48,492.00

SETHU EDUCATIONAL TRUST

SIT, CAMPUS, PULLOOR

KARIAPATTI-626106

VIRUDHUNAGAR DISTRICT

Ph.No.04566-308001 (Four Lines)

Civil Dept

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr	Opening Balance		82,14,181.00	
12-7-2018	Cr	Hope Technologies Private Limited	Journal	1053	1,48,680.00
		<i>being Purchase of Select subscription for Bendey Academic STAAD pro Software Package Perpetual Offering for 3 years Edu 5 no's to Civil department in our college vide Hope Technologies Pvt Limited bill no: 13 dt: 27/06/2018.</i>			
				83,62,861.00	
	Dr	Closing Balance			83,62,861.00
				83,62,861.00	83,62,861.00

SETHU EDUCATIONAL TRUST

Civil Dept - R Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,203.00	51,000.00
6-8-2018	Cr P.Sasirekha - Civil	Journal	1248	1,766.00	
	<i>being Expenses for Purchase of consumbles materials to Environmental Engineering Lab to Civil department in our college vide bills are enclosed. Advance amount Rs: 1770 paid to P.Sasirekha on 07/06/2018.</i>				
	Cr P.Sasirekha - Civil	Journal	1249	4,505.00	
	<i>being Expenses for Purchase of consumbles materials to Environmental Engineering Lab to Civil department in our college vide bills are enclosed. Advance amount Rs: 4385 paid to P.Sasirekha on 09/01/2018.</i>				
	Cr Cash	CASH	CP3966	2,340.00	
	<i>being Cash paid to P.Sasirekha for Service of instruments to Environmental Engineering Lab to Civil department in our college vide bills are enclosed.</i>				
20-8-2018	Cr Infinity PMC Private Limited	Journal	1321	82,600.00	
	<i>being Expenses for Oracle Primavera P6 fundamental training 30 hour class room training and live project Training with remote support for our Civil department faculty members vide Chennai Infinity PMC Private Limited bill no: 206 dt: 30/07/2018.</i>				
	Cr Infinity PMC Private Limited	Journal	1323	1,77,000.00	
	<i>being Expenses for Installation Upgrade and Support setting up of Primavera P6 Lab Membership to Civil department in our college vide Chennai Infinity PMC Private Limited bill no: 198 dt: 09/07/2018.</i>				
31-8-2018	Dr Cash	Receipt	1022		3,000.00
	<i>being testing charges collected from Annai Associates pvt ltd , Maduari for testing concrete cube specimens 15 nos</i>				
	Dr Cash	Receipt	1023		1,800.00
	<i>being testing charges collected from Annai Associates pvt ltd , Madurai for testing concrete cube specimens 9 nos</i>				
6-9-2018	Dr Cash	Receipt	1036		2,400.00
	<i>being testing charges collected from Annai Associated p ltd , Madurai for testing their concrete cube specimen 12 nos.</i>				
17-9-2018	Dr Cash	Receipt	1123		4,800.00
	<i>being amount collected from R.Rajeshkannan, Annai Associates Pvt Ltd at Madurai for concrete cube specimens 24no's to compressive strength test to civil department in our college vide letter enclosed.</i>				
	Carried Over			3,15,414.00	63,000.00

continued ...

SETHU EDUCATIONAL TRUST

SIT, CAMPUS, PULLOOR
KARIAPATTI-626106
VIRUDHUNAGAR DISTRICT
Ph.No.04566-308001 (Four Lines)

Bio Medical Department

Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			3,91,377.00	
6-8-2018	Cr TMI Systems - Chennai	Journal	1256	3,41,000.00	
	<i>being Purchase of materials to Bio Medical Department in our college vide Chennai TMI Systems bill no: 003 dt: 11/07/2018.</i>				
	Cr TMI Systems - Chennai	Journal	1257	1,62,500.00	
	<i>being Purchase of materials to Bio Medical Department in our college vide Chennai TMI Systems bill no: 004 dt: 12/07/2018 and 005 dt: 26/07/2018.</i>				
28-9-2018	Cr Mi Measuring Instruments	Journal	1600	1,55,000.00	
	<i>being purchase of Lab instruments for Bio medical lab vide MI Measuring instruments bill no IN/18-19/018 dt: 16-8-18</i>				
	Cr Gaurav Electrical	Journal	1602	93,775.00	
	<i>being Purchase of Electrical materials to Bio Medical Lab in our college vide Madurai Gaurav Electrical bill no: 1355 dt: 18/07/2018.</i>				
	Dr Closing Balance			11,43,652.00	11,43,652.00
				11,43,652.00	11,43,652.00

2017-2018

Amount spent on developing facilities, training teachers and staff for undertaking consultancy during 2017-18

S.No	Name of the facility or Equipment available for consultancy	Department	Name of Consultancy project	Amount spent (amount in lakhs)	Page No.
1	Power Quality Analyzer & Accessories	Electrical and Electronics	Power Quality Control	3.73	58-86
2.	Corel Draw Graphics License	Information Technology	Design & Printing	1.79	
3.	Standard Penetration Test Split Spoon Sampler without Liner, Split Spoon Sampler with Liner, "A" type Drill Rods 1 Metre	Civil	Soil Test	1.32	
4.	ES55 Total Station	Civil	Surveying	4.99	
5.	Wax Dispenser, Slide Warming table, Rotary Microtome, Binocular Microscope, Water Bath-Thermostatic Control, Autoclave, Laminar Air Flow Chamber, Distillation Unit, Digital Colony Counter, U.V.Transilluminator	Biomedical	Testing of blood	3.91	
6.	Spectrophotometer, Vortex Mixer, Blood Lancets, Centrifuge vision plus	Biomedical	Testing of blood	0.61	
Total Amount				16.35	

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT						Assessment Year 2018-19		
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]								
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SETHU EDUCATIONAL TRUST					PAN AABTS7415C		
	Flat/Door/Block No 392		Name Of Premises/Building/Village			Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office ANNANAGAR MAIN RAOD		Area/Locality ANNANAGAR					
	Town/City/District MADURAI		State TAMILNADU		Pin/ZipCode 625020	Status AOP/BOI		
	Designation of AO(Ward/Circle) EXEMPTIONS WARD		Original or Revised ORIGINAL					
	E-filing Acknowledgement Number 347308981261018					Date(DD/MM/YYYY) 26-10-2018		
	COMPUTATION OF INCOME AND TAX THEREON	1 Gross total income					1	0
		2 Deductions under Chapter-VI-A					2	0
		3 Total Income					3	0
		3a Current Year loss, if any					3a	0
4 Net tax payable					4	0		
5 Interest and Fee Payable					5	0		
6 Total tax, interest and Fee payable					6	0		
7 Taxes Paid		a Advance Tax	7a	0				
		b TDS	7b	33716				
		c TCS	7c	12455				
	d Self Assessment Tax	7d	0					
	e Total Taxes Paid (7a+7b+7c +7d)		7e	46171				
8 Tax Payable (6-7e)					8	0		
9 Refund (7e-6)					9	46170		
10 Exempt Income	Agriculture				10	0		
	Others		0					
This return has been digitally signed by <u>MOHAMED JALEEL</u> in the capacity of <u>MANAGING TRUSTEE</u> having PAN <u>AFBPM1850Q</u> from IP Address <u>122.164.39.159</u> on <u>26-10-2018</u> at <u>MADURAI</u> Dsc SI No & issuer <u>2463610584097153626CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>								

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

10/27/2018

<https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html>**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SETHU EDUCATIONAL TRUST	PAN	AABTS7415C
Form No	10BB	Assessment Year	2018-19
e-Filing Acknowledgement Number	347302231261018	Date of e-Filing	26/10/2018

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)[Click here to Close the window](#)

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) We have examined the Balance Sheet as at 31/03/2018 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of Sethu Educational Trust, AABTS7415C (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at MADURAI and 0 branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution of any university or other educational institution or any hospital or other medical institution as at 31/03/2018 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place MADURAI
Date 08/10/2018

Name
Membership No.
FRN (Firm Registration Number)
Address

CA
N.SRIDHARAN
B.Com., F.C.A.
N.SRIDHAR
026056
003997S
44/12, SAMBANTHA MOORTHY S
TREET, MADURAI

Digitally signed by CA
N.SRIDHARAN, B.Com.,
F.C.A.
Date: 2018.10.27 16:42:40
+05'30'

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	Sethu Educational Trust
2.	Address	
	Flat/ Door/ Block No.	392
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	ANNANAGAR MAIN RAOD
	Area/ Locality	ANNANAGAR
	Town/ City / District	MADURAI
	State	TAMIL NADU
	Pin Code	625020
3.	Permanent Account Number	AABTS7415C
4.	Assessment Year	2018 - 19
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	2113/12/CC/MDU/TECH/2009-10	2012-03-13

PART B -
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	Imparting education by running engineering college
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	583339511
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	495856279
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place **MADURAI**
Date **08/10/2018**

Name
Membership No.
FRN (Firm Registration Number)
Address

CA
N.SRIDHARAN
B.Com., F.C.A.
N.SRIDHAR
026056
003997S
44/12, SAMBANTHA MOORTHY S
TREET, MADURAI

Digitally signed by CA
N.SRIDHARAN „B.Com.,
F.C.A.
Date: 2018.10.27 16:43:24
+05'30'

Form Filing Details	
Revision/Original	Original

PAN:AABTS7415C
M/S.SETHU EDUCATIONAL TRUST,MADURAI
INCOME TAX ASSESSMENT 2018-19
STATEMENT SHOWING INCOME APPLIED FOR CHARITABLE PURPOSES

	₹	₹
Gross Income		583339511
Total Expenditure		407054313

		176285198
Less: Repayment of loans:		
Term Loan	40221212	
HDFC - Hire Pl	48580754	

		88801966

Balance surplus		87483232
Less Deficit of earlier years carried forward now set off:		
Assessment year	Repayment of Loan	Depreciation
2010-11	0	20600253
2011-12	0	13512868
2012-13	6394057	25388666
2013-14	0	21587388
	-----	-----
	6394057	81089175
		87483232

BALANCE INCOME		0

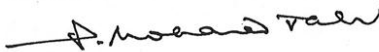
Tax payable		NIL
Less Tax deducted at source on Interest refundable with interest		46171

Deficit in income as per returns filed for earlier years:

Asst Year	Date of filing return	Balance brought forward	Repayment of Loan	Depreciation	Set off in AY 2018-19	Carried Forward
2010-11	18.10.2010	20600253	0	20600253	20600253	0
2011-12	19.12.2011	13512868	0	13512868	13512868	20600253
2012-13	31.12.2012	31782723	6394057	25388666	31782723	0
2013-14	28.09.2013	23956094	0	23956094	21587388	2368706
2014-15	16.09.2014	30325742	0	21092371		21092371
2015-16	25.08.2015	10735651	0	10735651	0	10735651
2016-17	13.10.2016	48715999	3515037	45200962	0	48715999
2017-18	23.09.2017	36989156	0	36989156	0	36989156
2018-19					0	
		216618486	9909094	197476021	87483232	140502136

MADURAI
08.10.2018

FOR SETHU EDUCATIONAL TRUST



MANAGING TRUSTEE

SETHU EDUCATIONAL TRUST, MADURAI
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018
NOTES FORMING PART OF THE BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT

A. ACCOUNTING POLICIES FOLLOWED BY THE TRUST

1. The Trust follows the mercantile system of accounting of its income and expenditure. The SAPs issued by the Institute of Chartered Accountants of India is followed, wherever, to the extent applicable.

2. Accounting of Fixed Assets :

- a. Fixed assets are shown at Historical cost only.
- b. Cost of the assets and expenses incurred till it is put into operation are capitalised.
- c. For assets under construction/installation, expenses incurred till the date of the Balance Sheet is capitalised. Advances to Contractors/Suppliers are debited to their account till their bill is submitted and approved.
- d. Depreciation is charged on all assets which are put into use during the accounting year. Depreciation is charged for the full year, at the rates as specified under the Income Tax Act. In respect of assets acquired out of Grant in aid, depreciation on such asset is debited against the respective Grant/aid.

3. Income

- a. Fees is accounted as per the amount as specified at the time of admission. Fees receivable and fees received in advance are accounted under the respective heads. Fees that could not be recovered or doubtful of recovery is written off or provided for as per the decision of the Board of Trustees.
- b. Other income is generally accounted on Accrual basis, except in those cases, where the receipt is doubtful, the same is accounted as and when received.

4. Expenditure

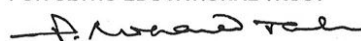
- a. All expenditures are accounted on mercantile basis only.
- b. All repairs that are current in nature are written off in the Books

B. OTHERS

1. Estimated amount of capital works not provided for in the Books Rs.100.00 lakhs.
2. Confirmation of Balances have not been obtained from Parties, Certificate of Balances from some Banks have not been received.
3. In respect of Grant/aid received towards Research and Development and purposes, Trust uniformly follows the following accounting practice:-
 - a. Grant received is credited in its account.
 - b. all expenditure as per this of grant's is debited in the Grant's account.

MADURAI
08.10.2018

FOR SETHU EDUCATIONAL TRUST



MANAGING TRUSTEE

SETHU EDUCATIONAL TRUST, MADURAI.
BALANCE SHEET AS ON 31.03. 2018

	<u>31.03.2018</u>	<u>31.03.2017</u>
<u>I. SOURCES OF FUNDS:</u>	₹	₹
A. Corpus Fund As per Last Balance Sheet	10000.00	10000.00
B. General Fund	416513099.52	240227901.32
C. GRANTS	7263293.00	1209817.00
D. Loan from Financial Institutions	311181332.36	269611635.00
E. Hire Purchase Creditor-HDFC	3022778.66	31942239.35
F. Long Term Funds	47376856.60	57479571.00
G. Sundry Creditors	30184108.36	71625755.42
	815551468.50	672106919.09
<u>B. APPLICATION OF FUNDS:</u>		
H. Fixed Assets	704571855.38	569735733.38
I. Inventory	304464.00	401754.00
J. Cash and Bank Balances	31614165.22	32358631.00
K. Deposits and Advances	79060983.90	69610800.71
	815551468.50	672106919.09
	0.00	0.00

MADURAI
08.10.2018

FOR SETHU EDUCATIONAL TRUST




MANAGING TRUSTEE

Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of the income Tax Act, of even data Attached

MADURAI
08.10.2018



For N. SRIDHAR & CO.
Chartered Accountants
FRN: 003997S


N. SRIDHARAN, B.Com., F.C.A.,
Partner
Membership No: 26056

SETHU EDUCATIONAL TRUST, MADURAI.
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2018

	<u>31.03.2018</u>	<u>31.03.2017</u>
	₹	₹
I. INCOME		
A. Fees Received	424565626.00	425851643.00
B. Other Income	5123884.72	6575885.57
C. Donation Received	153650000.00	
	<u>583339510.72</u>	<u>432427528.57</u>
II. EXPENDITURE		
C. Payments & Amenities to Employees	155152668.66	170372063.00
D. College Expenses	68240700.31	56148465.07
E. Vehicle Expenses	46828954.15	27854037.25
F. Hostel Expenses	20302631.00	18081975.00
G. Administrative Expenses	31304691.73	21915830.21
H. Interest & Finance Charges	40375449.67	43009045.42
I. Depreciation	44849217.00	43233303.00
	<u>407054312.52</u>	<u>380614718.95</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>176285198.20</u>	<u>51812809.62</u>

MADURAI
08.10.2018

FOR SETHU EDUCATIONAL TRUST

[Signature]

MANAGING TRUSTEE

Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of the income Tax Act, of even data Attached

MADURAI
08.10.2018

For N. SRIDHAR & CO.
Chartered Accountants
FRN: 003997S



[Signature]
N. SRIDHARAN, B.Com., F.C.A.,
Partner
Membership No: 26056

SETHU EDUCATIONAL TRUST
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2018

	2018	2017
	₹	₹
Opening Cash and Bank Balance		
Bank Balance	27957978.25	30227177.28
Cash in Hand	4400652.75	15641213.25
	----- 32358631.00	----- 45868390.53
RECEIPTS:		
Grant for Research projects received	10240227.00	2042164.00
Fees Received	413821463.00	419495193.00
Term Loan Received	350000000.00	0.00
Unsecured Loans Received	-8533769.40	9808513.92
Increase in Hire Purchase Creditors	3862900.00	37936000.00
Increase in Hostel and Caution deposit	-1568945.00	595000.00
Other Income	3648780.72	6518654.57
Donation Received	153650000.00	0.00
Corpus Donation Received		
Sale proceeds of Fixed Assets	4346181.00	60000.00
Decrease in advances	1727870.81	7711866.49
	----- 931194708.13	----- 484167391.98
	----- 963553339.13	----- 530035782.51
Payments:		
Fixed Assets Additions	183663719.00	62893622.00
Grant expended	4023423.00	2298249.00
Repayment of term loan	308430302.64	40221212.00
Repayment of Hire Purchase Creditors	32782360.69	48580753.58
Grant Assets Depreciation	-943975.00	
Expenses incurred	362418206.52	335249190.95
Decrease in Creditors	41662427.06	8423359.55
Increase in Closing stock	-97290.00	10764.43
	----- 931939173.91	----- 497677151.51
	----- 31614165.22	----- 32358631.00
Closing Balance		
	----- 31614165.22	----- 32358631.00
Duly Represented by		
Balance with Banks	15823050.17	27957978.25
Cash-in-hand	15791115.05	4400652.75
	----- 31614165.22	----- 32358631.00
	0.00	0.00

MADURAI
08.10.2018

FOR SETHU EDUCATIONAL TRUST

MANAGING TRUSTEE

Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of the income Tax Act, of even data Attached

MADURAI
08.10.2018



For N. SRIDHAR & CO.
Chartered Accountants
FRN: 003997S

N. SRIDHARAN, B.Com., F.C.A.,
Partner
Membership No: 26056

SETHU EDUCATIONAL TRUST, MADURAI.
ACCOUNTS FOR THE YEAR PERIOD ENDED 31.03.2018
SCHEDULES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

B.GENERAL FUND

Balance as on 01.04.2017	240227901.32	
Add Excess of Income Over Expenditure for the year	176285198.20	
Balance as on 31.03.2018	<u>416513099.52</u>	

C.GRANTS

1 AICTE EDC Research Fund EIE		
Balance as on 01.04.2017	171810.00	
Add Grant received during the year	11516.00	
	<u>183326.00</u>	
Less Expended during the year	0.00	
Balance as on 31.03.2018	<u>183326.00</u>	
2 DRDO Research Fund EEE		
Balance as on 01.04.2017	381184.00	
Add:Received during the year	0.00	
	<u>381184.00</u>	
Less Expended during the year	164895.00	
Balance as on 31.03.2018	<u>216289.00</u>	
3 AICTE DBT		
Balance as on 01.04.2017	0.00	
Add:Received during the year	198100.00	
	<u>198100.00</u>	
Less Expended during the year	0.00	
Balance as on 31.03.2018	<u>198100.00</u>	
4 COMPUTATIONAL FLUID DYNAMIC FOR ENG.(AICTE-FDP)		
Balance as on 01.04.2017	0.00	
Add:Received during the year	345638.00	
	<u>345638.00</u>	
Less Expended during the year	459617.00	
Balance as on 31.03.2018	<u>-113979.00</u>	
5 Mathematical Modeling Nonlinear Reaction-DST-SERB		
Balance as on 01.04.2017	1547.00	
Add:Received during the year	0.00	
	<u>1547.00</u>	
Less Expended during the year	0.00	
Balance as on 31.03.2018	<u>1547.00</u>	
6 CYBER FORENSICS AND INFORMATION SECURITY - AICTE - FDP		
Balance as on 01.04.2017	0.00	
Add:Received during the year	350000.00	
	<u>350000.00</u>	
Less Expended during the year	0.00	
Asset acquired-Printer	350000.00	
Balance as on 31.03.2018	<u>0.00</u>	

7 Mathematical Modeling Nonlinear Reaction-SERB		
Balance as on 01.04.2017	351167.00	
Add: Received during the year	539016.00	
	890183.00	
Less Expended during the year	400108.00	
Balance as on 31.03.2018		490075.00
8 MATHEMATICAL SCIENCES RESEARCH CHALLENGE - AICTE FDP		
Balance as on 01.04.2017	0.00	
Add: Received during the year	372332.00	
	372332.00	
Less Expended during the year	537920.00	
Balance as on 31.03.2018		-165588.00
9 LIMIT STATE DESIGN OF STEEL STRUCTURE AICTE - FDP		
Balance as on 01.04.2017	0.00	
Add: Received during the year	350000.00	
	350000.00	
Less Expended during the year	350245.00	
Balance as on 31.03.2018		-245.00
10 RECENT TRENDS IN ROBOTICS - AICTE		
Balance as on 01.04.2017	0.00	
Add: Received during the year	50000.00	
	50000.00	
Less Expended during the year	50000.00	
Balance as on 31.03.2018		0.00
11 SCHOLARSHIP FROM GOVT - SC/ST		
Balance as on 01.04.2017	0.00	
Add: Received during the year	233500.00	
	233500.00	
Less Expended during the year	233500.00	
Balance as on 31.03.2018		0.00
12 CSIR FUND - EEE		
Balance as on 01.04.2017	0.00	
Add: Received during the year	50000.00	
	50000.00	
Less Expended during the year	50000.00	
Balance as on 31.03.2018		0.00
13 UGC MINOR PROJECT - DR.R.KUMUTHA		
Balance as on 01.04.2017	0.00	
Add: Received during the year	396325.00	
	396325.00	
Less Expended during the year	75900.00	
Balance as on 31.03.2018		320425.00

14 UGC MINOR PROJECT - DR.VIJAY		
Balance as on 01.04.2017	0.00	
Add: Received during the year	305000.00	
	305000.00	
Less Expended during the year	94778.00	
Balance as on 31.03.2018		210222.00
15 INVESTIGATION OF GRAPHENE MODIFIED METAL - SERB-DST		
Balance as on 01.04.2017	0.00	
Add: Received during the year	1578200.00	
	1578200.00	
Less Expended during the year	530063.00	
Balance as on 31.03.2018		1048137.00
16 RECOGNITION AND CHARACTERIZATION OF SOLAR DST-SERI		
Balance as on 01.04.2017	0.00	
Add: Received during the year	2560600.00	
	2560600.00	
Less Expended during the year	585616.00	
Balance as on 31.03.2018		1974984.00
17 DST FIST FUND		
Balance as on 01.04.2017	0.00	
Add: Received during the year	2900000.00	
	2900000.00	
Less Expended during the year	0.00	
Balance as on 31.03.2018		2900000.00
18 SCIENCE AND ENGINEERING RESEARCH BOARD-(SERB - FTP)		
Balance as on 01.04.2017	211066.00	
Add: Received during the year	0.00	
	211066.00	
Less Expended during the year	211066.00	
Balance as on 31.03.2018		0.00
		<u>7263293.00</u>
<u>D.LOAN FROM FINANCIAL INSTITUTIONS:-</u>		
HDFC Term Loan	311181332.36	
		<u>311181332.36</u>

Sethu Educational Trust												
Schedule - G												
Fixed Assets												
SNO	DESCRIPTION	Balance as on 01.04.2017	Additions During the year	Deletions During the year	Balance as on 01.04.2018	DEPRECIATION Up to 31.03.2017	Rate of Depreciation	Depreciation withdrawn	Depreciation for the year	Depreciation provided upto 31.03.2018	NET BLOCK AS ON 31.03.2018	NET BLOCK AS ON 31.03.2017
1	Land	1729334.10		0.00	1729334.10	0.00	0.00	0.00	0.00	0.00	1729334.10	1729334.10
2	Building	531879928.19	138423276.00		670303204.19	149713516.15	0.00	0.00	0.00	25975063.00	175688579.15	594614625.04
3	Equipment	202402599.49	27853988.00	3300700.00	226955887.49	167569464.50	0.00	1562762.00		12636641.00	178543343.60	482166412.04
4	Transport	90690287.10	9219404.00	5758844.00	94150847.10	60942743.75	0.00	4625705.00		4260957.00	60577995.75	34833134.89
5	Furniture	41625313.65	5395066.00		47020379.65	20666299.65	0.00	0.00	1978556.00	22642855.65	33572851.35	29747543.35
		968327462.53	180891734.00	9059544.00	1140159652.53	388892024.15	0.00	6188467.00	44849217.00	437552774.15	702608878.38	20959014.00
6	Assets Acquired out of Capital Grant Equipment	631423.00	2771985.00	70285.00	3333123.00	331128.00	15.00	0.00	1037018.00	1368146.00	1964977.00	300295.00
	Grand Total	96859885.53	183663719.00	9129829.00	1143492775.53	399223152.15		6188467.00	45886235.00	438920920.15	704571855.38	569735733.38

F. LONG TERM FUNDS**1. UNSECURED LOAN FROM MANAGING TRUSTEE
AND HIS RELATIVES:**

S.M. Nazia Fatima	3000000.00	
S.Mohamed Jaleel	1355751.60	
SSMAJ Trust	0.00	
		4355751.60

2. LOAN FROM OTHERS:

Erode Benefit Corporation	0.00	
Malaysia S.Pandiyar	4898000.00	
R.Arulraj	2990000.00	
M.Pandiselvam	300000.00	
S.E.V.Kaja Kamal	148050.00	
		8336050.00

3. DEPOSIT FROM STUDENTS:

Caution Deposit	30539900.00	
Hostel Deposit	4145155.00	
		34685055.00
		47376856.60

G. Sundry Creditors:**Fees received in advance**

Students Excess Fees - Tution Fees		
Fees received in advance	396200.00	
Excess Fees Refundable	355110.00	
		751310.00

Students Unclaimed Fund		91000.00
Dote Anna University		50000.00
Unclaimed CD and HD		599800.00
Unclaimed Expenses - Autonomous		20635.00
Mess Contractor Deposit		400000.00
SIT ECO Club		15214.00
Property Tax Payable		1782736.00
Finance Charges Payable		25188.00
Interest Payable		1231759.00
Insurance Claim		20000.00
TNSCST - Student Project Scheme Grant		10000.00
TDS on Contractors & Sub Contractors		7932.00
TDS on Rent		5600.00
TDS on Salary		423120.00
TDS on Professional Charges		28500.00
Deities A/c		26131.00
Un Claimed Salary		568203.00
NSS		87472.00

Sundry Creditors for Admin. Party

Innatetalent Transforming Future	209520.00	
LIC - Staff	37606.00	
P.F.Contribution Employee	241161.00	
Salary Payable	12685495.00	
Six Phrase - Softskills Training - Covai	439110.00	

Sundry Creditors for Transport

Nachu Agencies - Erode	20200.00
Sundaram Industries (P) Ltd.,	51763.00
Transport Advance	8962.00

Sundry Creditors for Civil

Lion Bricks	37500.00
Modern Grills	1077476.00

Sundry Creditors for Expenses

ANT Solutions	1000000.00
Jaguar Sportswear - Madurai	36820.00
Outstanding Liabilities	5383480.00
Rajeshkannan.V	1095678.00
Corp Credit Card 5329616600001750	391737.07
Corp Credit Card 5329616600002006	112147.96
Credit Card HDFC	868266.33

Sundry Creditors for College Equipment

Almech Enterprises - Coimbatore	102907.00
Galaxy Lab Solutions	9735.00
Nalco Electricals - Madurai	64304.00
Nunes Instruments - Coimbatore	94990.00
Parshanya Power Solutions	0.00
S.K.Electronics	4652.00
Surya Shakthi Equipments Private Limited	65998.00

30184108.36J. CASH AND BANK BALANCES:

Cash in Hand	15791115.05
Axis Bank - 909010038349471	11797.84
Axis Bank - 911020065217208	143362.55
Bank of Baroda A/c.05280200000128	219023.00
BOB SET - CA/NO 05530200000773	0.00
BOB-SIT-CA/NO :05530200000772	60478.59
Hdfc - C / A -12772780000021	1334988.13
HDFC C/A - 50200020250388 - SIT	342823.40
HDFC C/A - SET - 50100148644251	571293.69
Indian Bank - Alwarpet Branch-A/c.No.413156993	83412.00
Indian Bank - Set - CA/C - 434390359	19203.33
Indian Bank - Sit - CA/C- 434390632	94021.21
IOB-SET-254602000009000	21575.71
IOB-SIT-254602000008888	846295.34
Uco Bank -SET- CC A/c No:156	7711.88
Axis Bank - SB - 909010044660650	860530.87
Indian Bank SB a/c-6563431308	1870372.00
Indian Bank, SB A/C.6334128430	1540.00
Indian Bank SB A/C-6404541518	356870.00
IOB - CHIEF SUPERINTENDENT - 254601000006051	615218.43

IOB - Principal A/c No: 254601000005555	2461502.49	
IOB - PRINCIPAL & CONTROLLER - 254601000006377	65379.71	
PG Bank- Exam Fees Chief Superintendent (4699)	6454.00	
PG Bank - Exam Fees Principal (2472)	16148.00	
PG Bank - Principal - 3528	12989.00	
Sbi-Grant/Aid A/c NO.11319797286	3565059.00	
Cheque in Hand	35000.00	
<u>Fixed Deposit</u>		
Bank of Baroda A/c	1000000.00	
Indian Bank	500000.00	
HDFC Bank	700000.00	
	2200000.00	
		<u>31614165.22</u>

K. DEPOSITS AND ADVANCES:

Fees Receivable - 13-14	146800.00	
Fees Receivable- 2008-2009	62050.00	
Fees Receivable 2009-10	255500.00	
Fees Receivable 2010-2011	20000.00	
Fees Receivable - 2011-2012	667100.00	
Fees Receivable - 2012-2013	251100.00	
Fees Receivable - 2014 - 15	1239300.00	
Fees Receivable - 2015 - 16	2381950.00	
Fees Receivable - 2016 - 17	2275400.00	
Fees Receivable - 2017 - 18	37613480.00	
Fees Receivable (ME) 2010-2011	52000.00	
	44964680.00	
Provision For Doubtful Fee Receipts	1056650.00	
		43908030.00
E.B.Deposit		1749208.00
Rent Advance-ssm.Rajula	150000.00	
Rent Advance- A.Balu	20000.00	
Rent Advance- Sindhu Birish	220000.00	
Rent Advance- D.Felix Thiagarajan	340000.00	
		730000.00
Gas . Cylinder Deposit		19200.00
ICTACT Course Fees		0.00
Indian Oil Corporation Ltd.		37325.00
Prepaid Expenses		1757047.00
Tax Deducted At Source		562154.90
Telephone Deposit		58407.00
Grand Fund Advance		390600.00
Non Teaching Staff - Advance		14718.00
Teaching Staff - Advance		410430.00
Salary Advance		260898.00
Dr.Manimaran		0.00
PMYUVA Entereprenership Fund - MECH		9460.00
S.Sheik Mydeen - Chemistry		15000.00
Entirement Network India Limited		250000.00
Sri Lakshmi and Brothers		47200.00
Exam Grant University		46097.00
Tum Key Events		73840.00
Clairvoyant Software Technologies (P) Ltd.,		65000.00

Daily Thanthi Advertisers	57456.00
Postmaster-Virudhunagar	0.00
A.V.G.Arjunagiri Nadar Sons Madurai	4532.00
Er.K.Michel Raj Madurai	2966000.00
Kalyani Exports - Madurai	0.00
K.Mariappan - Mason Contractor	298000.00
M.K.N.S.Thiyagarajan - Madurai	20000.00
V.Jayandhan - V.Kannan	355000.00
VSG Vel Construction (P) Ltd.,	285000.00
Aakash Media	240000.00
Lawrence & Mayo (India) (P) Ltd.,	21048.00
LG Best Shop	95500.00
PMK Engineering Service	243862.00
World Community Service Centre	50000.00
Mirra Petro Products	80.00
Security Deposit	23955053.00
Service Tax Deposit	64838.00
	79060983.90

B.OTHER INCOME:

Interest received from Bank	120438.72
Interest from Investment	80945.00
Balances written back	1063066.00
Profit on sale of Asset	1475104.00
Miscellaneous Income	2384331.00
	5123884.72

C.PAYMENTS AND AMENITIES TO EMPLOYEES:

Salary	151325314.66
Provident Fund Contribution	3727514.00
Staff Welfare	99840.00
	155152668.66

D.COLLEGE EXPENSES:

Concession	5438400.00
Alumini Association Expenses	223886.00
Building Maintenance Exp.	9590874.00
Central Library Expenses	5530.00
College Admission Expenses	2791434.00
College Development Expenses	3322166.90
College Function Expenses	1365231.00
Computer Expenses	228248.00
Electrical Maintenance Exp	1414669.00
Electricity Charges	8146667.00
Faculty Development Progr Exp	553453.82
Fire Wall Device	480000.00
Garden Maintenance Work	1757592.00
General Maintenance Expenses	1122450.00
Internet Expenses (Dot-Leasedl)	2405354.00
NBA Works Expenses	703277.00
Network Components	1874604.24
Printing & Stationery Expenses	1616870.35
Property Tax	441748.00

Registration Fee - Allowance	12710.00	
Repairs & Maintenance Expenses	4928884.00	
Research & Development	674848.00	
Science Exhibition-SETT2016-17	59075.00	
Sports Expenses	112886.00	
Student Award	783600.00	
Students Welfare A/C	68233.00	
Sundry Balance Written off	1251637.00	
University Fees	4517005.00	
Workshop Maintenance Expenses	85639.00	
Department Expenses	661208.00	
Exam Fees Expenses		
Exam Fees Expenses - Autonomous	10874126.00	
Exam Fees Expenses - University	728394.00	
	-----	11602520.00
		<u>68240700.31</u>

E.VEHICLE EXPENSES

Tollgate Fees	3307995.00	
Vehicle Maintenance Expenses	24189586.00	
Vehicle Tax (Road Tax)	2636238.00	
	-----	30133819.00
<u>Add:</u> Petrol Diesel Exp:	16695135.15	
	-----	<u>46828954.15</u>

F.HOSTEL EXPENSES:

Mess Account	19956842.00	
Hostel Maintenance expenses	345789.00	
	-----	<u>20302631.00</u>

F.ADMINISTRATIVE EXPENSES:

Academic Council Meeting Expenses	113985.00	
Advertisement Expenses	7040522.00	
Annual Maintenance Charges	110638.00	
Assets Written off	270738.00	
Audit Fees	345000.00	
Bank Charges	163218.75	
Cellular Charges	292543.48	
Charity Expenses	1201787.00	
College Atonomous Expenses	87823.00	
College Sanitary Expenses	219329.96	
Conveyance Expenses	122778.00	
Governing Council Meeting Expenses	196223.00	
Insurance Charges	4277972.00	
Library Journal Subscription	417430.00	
Membership Fees	115300.00	
Miscellaneous Expenses	995090.00	
Paper & Periodicals Expenses	61255.00	
Placement Expenses	1356640.00	
Postage & Telegrams Expenses	216338.00	
Professional Charges	1722390.00	
Refreshment Expenses	675376.00	
Rent, Rate & Taxes	719315.50	
Result Passing Board Expenses	121173.00	
Software Expenses	789716.00	
Telephone Expenses	329331.00	
Travelling Expenses	3392227.54	
Xerox Machine Maintenance	91639.00	
Loan Processing Charges	1207500.00	
Loan Raising Expenses	4651412.50	
	-----	<u>31304691.73</u>

G.INTEREST AND FINANCE CHARGES:

Finance Charges-HDFC	1956512.31	
Interest	38418937.36	
	-----	<u>40375449.67</u>

Sethu Educational Trust												
Schedule - G												
Fixed Assets												
S NO	DESCRIPTION	Balance as on 01.04.2017	Additions During the year	Deletions During the year	Balance as on 01.04.2018	DEPRECIATION Up to 31.03.2017	Rate of Depreciat on	Depreciation withdrawn	Depreciation for the year	Depreciation provided upto 31.03.2018	NET BLOCK AS ON 31.03.2018	NET BLOCK AS ON 31.03.2017
1	Land	1729334.10		0.00	1729334.10	0.00	0.00	0.00	0.00	0.00	1729334.10	1729334.10
2	Building	631879928.19	138423276.00		770303204.19	149713516.15	0.00		25975063.00	17568579.15	594614625.04	482166412.04
3	Equipment	202402599.49	27853988.00	3300700.00	226955887.49	167569464.60	0.00	1562762.00	12636641.00	178643343.60	48312543.69	3483314.89
4	Transport	90690287.10	9219404.00	5758844.00	94150847.10	60942743.75	0.00	4625705.00	4260957.00	60577995.75	33572851.35	29747543.35
5	Furniture	41625313.65	5359066.00	0.00	47029379.65	20666299.65	0.00	0.00	1976556.00	22642855.65	24377524.00	20959014.00
		968327462.53	180891734.00	9059544.00	1140159562.53	398892024.15	0.00	6188467.00	44849217.00	437552774.15	702606878.38	569435438.38
6	Assets Acquired out of Capital Grant Equipment	631423.00	2771985.00	70285.00	3333123.00	331128.00	15.00	0.00	1037018.00	1368146.00	1964977.00	300295.00
	Grand Total	968958885.53	183663719.00	9129829.00	1143492775.53	399223152.15		6188467.00	45886235.00	438920920.15	704571855.38	569735733.38

Sethu Educational Trust												
Schedule - G												
Fixed Assets												
		Gross Block									Net Block	
S NO	DESCRIPTION	TOTAL AS ON 01.04.17	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.18	DEPRECIATION Up to 31.03.2017	Rate of Depreciati on	Deletion during the year	For the year	Total 31.03.2018	AS ON 31.03.18	AS ON 31.03.17
I	Land	1729334.10	0.00	0.00	1729334.10	0.00	0.00	0.00	0.00	0.00	1729334.10	1729334.10
		1729334.10	0.00	0.00	1729334.10	0.00	0.00	0.00	0.00	0.00	1729334.10	1729334.10
II	Building											
1	Additional Class Room	121506327.00	18377273.00	0.00	139883600.00	11908421.00	5.00	0.00	4799069.00	16707490.00	123176110.00	109597906.00
2	Administrative Block	20430860.00	4533500.00	0.00	24964360.00	6368675.00	5.00	0.00	697338.00	7066013.00	17898347.00	14062185.00
3	Amenities Block Construction	13363480.00	6991100.00	0.00	20354580.00	3962548.00	5.00	0.00	614701.00	4577249.00	15777331.00	9400932.00
4	Applied Science Block	20981498.00	5828800.00	0.00	26810286.00	7834480.00	5.00	0.00	715078.00	8549558.00	18260728.00	13147006.00
5	Basketball Court	906378.00	0.00	0.00	906378.00	353244.00	5.00	0.00	20742.00	373996.00	532390.00	553132.00
6	Civil Block - 1 floor Construct	10931944.00	7548200.00	0.00	18480144.00	2458760.00	5.00	0.00	608082.00	3059562.00	15420582.00	8473184.00
7	Civil Block II Nd Floor	7165826.00	8350700.00	0.00	15516326.00	1284281.00	5.00	0.00	533702.00	1817983.00	13698343.00	5881345.00
8	Compound Wall Construction	70079609.00	5359965.00	0.00	75435574.00	6645276.00	5.00	0.00	2579636.00	9224912.00	66210662.00	63433433.00
9	Cow Shed	861490.00	0.00	0.00	861490.00	462370.00	5.00	0.00	27660.00	490030.00	371460.00	399120.00
10	EEE Block Construction	17229073.00	12427000.00	0.00	29656073.00	4892146.00	5.00	0.00	928647.00	5820793.00	23835280.00	12336927.00
11	E & I Block - I Floor Construc	10597482.00	6145910.00	0.00	16743392.00	3603117.00	5.00	0.00	492760.00	4095877.00	12647515.00	6994365.00
12	E&I Block-IInd Floor	6498565.00	6369850.00	0.00	12868415.00	648566.00	5.00	0.00	458196.00	1108052.00	11760363.00	5848709.00
13	Gents Hostel Building	15632031.40	3009000.00	0.00	18641031.40	8322791.00	5.00	0.00	366934.00	8709725.00	9931306.40	7309240.40
14	Gents Hostel - II Floor Const	11596746.00	0.00	0.00	11596746.00	2623404.00	5.00	0.00	336500.00	2959904.00	8636842.00	8973342.00
15	Hydraulic Lab Building	3521550.00	0.00	0.00	3521550.00	2290687.00	5.00	0.00	46157.00	2336844.00	1184706.00	1230863.00
16	ICE/CEC Block	41867149.04	2362200.00	0.00	44229349.04	18298197.00	5.00	0.00	972418.00	19270615.00	24958734.04	23568952.04

17	I Year Block	6736858.00	3345500.00	0.00	10082358.00	3579181.00	5.00	0.00	243869.00	3823050.00	6259308.00	3157677.00
18	Ladies Hostel Building	13225643.50	0.00	0.00	13225643.50	7227907.00	5.00	0.00	224915.00	7452822.00	5772821.50	5997736.50
19	Ladies Hostel - II Floor Const	24338424.00	0.00	0.00	24338424.00	5002579.00	5.00	0.00	725094.00	5727973.00	18610751.00	1933581.00
20	Main Block - Construction	10399379.50	4056029.00	0.00	14455408.50	5581438.00	5.00	0.00	332774.00	5914212.00	8541198.50	4817941.50
21	Main Building	4386404.00	244100.00	0.00	4630504.00	2587092.00	5.00	0.00	77378.00	2644470.00	1986034.00	1819312.00
22	Management Block	1778087.00	3949725.00	0.00	5727812.00	910957.35	5.00	0.00	180632.00	1091589.35	4636222.65	867129.65
23	Mechanical Block	14657775.00	11228684.00	0.00	25886459.00	4530982.00	5.00	0.00	800830.00	3331812.00	20554647.00	10126793.00
24	ME Structural Lab	2043800.00	0.00	0.00	2043800.00	379112.00	5.00	0.00	82428.00	441538.00	1602262.00	1664688.00
25	Misc. Building	507297.00	0.00	0.00	507297.00	429474.00	5.00	0.00	432392.00	74905.00	77823.00	145059.00
26	New Canteen	161177.00	12263417.00	0.00	12424594.00	16118.00	5.00	0.00	930838.00	946754.00	11477840.00	145059.00
27	New Estate Office	3615279.00	0.00	0.00	3615279.00	361528.00	5.00	0.00	120216.00	483544.00	3131735.00	3253751.00
28	Non-Teaching Staff Qtrs.	3713741.00	0.00	0.00	3713741.00	136973.00	5.00	0.00	87914.00	1457287.00	2256454.00	2344368.00
29	Petrol Bunk	1199174.00	0.00	0.00	1199174.00	432479.00	5.00	0.00	28751.00	461230.00	737944.00	76696.00
30	Physics Lab - New	3084960.00	0.00	0.00	3084960.00	566024.00	5.00	0.00	94460.00	660484.00	2424476.00	2518938.00
31	Play Ground	15376990.00	0.00	0.00	15376990.00	2444878.00	5.00	0.00	484954.00	2929832.00	12447158.00	12932112.00
32	Plumbing & Wells/Motor Pump	2626059.80	68728.00	0.00	2694787.80	1619162.80	5.00	0.00	80672.00	1699834.80	994953.00	1006897.00
33	Post Graduate Block	3142775.00	9955488.00	0.00	41383263.00	5482270.00	5.00	0.00	1346287.00	6828557.00	34554706.00	25945505.00
34	Post Graduate Block First Fl	73113100.00	4936095.00	0.00	78049195.00	11603855.00	5.00	0.00	4983401.00	18587255.00	61461939.00	61509245.00
35	Production Eng. Block	12410465.00	122000.00	0.00	12532465.00	458877.00	5.00	0.00	109847.00	1393742.00	2819409.00	2929256.00
36	Rest-House Building Const	4213151.00	0.00	0.00	4213151.00	1235899.00	5.00	0.00	118118.00	2464162.00	3031694.00	3149812.00
37	Road (Works) - Kpt : Sit	5495856.00	0.00	0.00	5495856.00	2346044.00	5.00	0.00	527828.00	527828.00	13547586.00	13294802.00
38	Sewage Treatment Plant Tan	13294802.00	780612.00	0.00	14075414.00	0.00	5.00	0.00	18822.00	2968833.00	483089.00	50191.00
39	Shed Constructions	3469922.00	0.00	0.00	3469922.00	2968011.00	5.00	0.00	7959.00	56362.00	204526.00	212495.00
40	Solar Battery New Room	260888.00	0.00	0.00	260888.00	48393.00	5.00	0.00	51476.00	645099.00	1321224.00	1372700.00
41	Sports Office Building	1966323.00	0.00	0.00	1966323.00	53623.00	5.00	0.00	14967.00	455983.00	722638.95	737605.95
42	Store Room Construction	1178621.95	0.00	0.00	1178621.95	441018.00	5.00	0.00	96273.00	1454031.00	2470996.00	2567269.00
43	Transport / Bus Shed	3925027.00	0.00	0.00	3925027.00	1357758.00	5.00	0.00	0.00	23336.00	79818.00	79818.00
44	Uco Bank A T M - Building	103154.00	0.00	0.00	103154.00	23336.00	5.00	0.00	0.00	0.00	0.00	0.00
45	New Canteen Building	0.00	173400.00	0.00	173400.00	0.00	5.00	0.00	9496.00	9496.00	163904.00	0.00
46	Sintex Security Cabin	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	631879928.19	138423276.00	0.00	770303204.19	149713516.15		0.00	25975063.00	17568579.15	594614625.04	482166412.04

III College Equipments												
S NO	DESCRIPTION	TOTAL AS ON 01.04.17	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.18	DEPRECIATION Up to 31.03.2017	Rate of Depreciat on	Deletion during the year	For the year	Total 31.03.2018	AS ON 31.03.17	AS ON 31.03.17
1	AIR Compressor	105020.00	0.00	0.00	105020.00	94424.50	15.00	0.00	1192.00	95616.50	9403.50	10595.50
2	AIR Conditioner (A/c)	9224231.00	631518.00	0.00	9855749.00	6126046.00	15.00	0.00	419592.00	6456538.00	3310111.00	3098185.00
3	Applied Science Dept	183440.00	0.00	0.00	183440.00	152462.00	15.00	0.00	0.00	152462.00	30978.00	30978.00
4	Audio & Lighting Systems - 4	899215.00	0.00	0.00	899215.00	850007.00	15.00	0.00	5536.00	855543.00	43672.00	49208.00
5	Agricultural Engineering Dept		296532.00	0.00	296532.00		15.00	0.00	33360.00	33360.00	263172.00	0.00
6	Best Water Doctor (Purifier)	482500.00	0.00	0.00	482500.00	133894.00	15.00	0.00	39218.00	173112.00	0.00	348606.00
7	Billing Machine	46050.00	0.00	0.00	46050.00	38278.00	15.00	0.00	874.00	39152.00	6896.00	7772.00
8	Binding Machine	7875.00	0.00	0.00	7875.00	7804.00	15.00	0.00	8.00	7812.00	63.00	71.00
9	Bio-metric Door Access	208034.00	0.00	0.00	208034.00	97643.00	15.00	0.00	12419.00	110662.00	97972.00	110391.00
10	Bio Medical Department		391377.00		391377.00				44030.00	44030.00	347347.00	0.00
11	CAD CAM Lab	1301981.00	0.00	0.00	1301981.00	1301981.00	15.00	0.00	0.00	1301981.00	0.00	0.00
12	Camera	1732072.00	214260.00	0.00	1946332.00	482666.00	60.00	0.00	658650.00	1141316.00	805016.00	1249406.00

13	Charge Indicator	30000.00	0.00	30000.00	29522.00	15.00	54.00	29576.00	424.00	478.00
14	Chemical Engineering Department	1782371.00	0.00	1782371.00	1782371.00	0.00	198267.00	198267.00	1564104.00	0.00
15	Chemistry Lab	609856.55	0.00	609856.55	567448.55	15.00	5995.00	563344.55	46512.00	52408.00
16	Cine Projector	135000.00	0.00	135000.00	132293.00	15.00	305.00	132598.00	240.00	2707.00
17	Civil Dept	7547613.00	666568.00	8214181.00	4819185.00	15.00	381937.00	5201122.00	3013058.00	2728428.00
18	Communication Lab - English	409392.00	0.00	409392.00	446930.00	60.00	446930.00	0.00	0.00	1.00
19	Computer Printer-NonRecur	7113463.00	6439812.00	13553275.00	5295299.00	60.00	3716089.00	9011388.00	4541887.00	1818164.00
20	Computers -NonRecurring	57027467.04	4373475.00	61400942.04	55661186.00	60.00	2582890.00	58244076.00	3158866.04	1368281.04
21	CPD Telephone Billing Mach	53700.00	0.00	53700.00	51534.00	15.00	244.00	51778.00	1922.00	2168.00
22	CSE Dept	218790.00	0.00	218790.00	180946.00	15.00	4257.00	185203.00	33587.00	37844.00
23	Currency Counter	124613.00	0.00	124613.00	85680.00	15.00	4380.00	90060.00	34553.00	38933.00
24	Cutting Machine	72163.00	0.00	72163.00	20025.00	15.00	5866.00	25891.00	45272.00	52138.00
25	EEE-Dept	8131683.60	98028.00	8230211.60	7192456.50	15.00	229191.00	7421647.50	1808064.00	1939227.00
26	EEE-Dept	3604552.25	372750.00	3977302.25	3090895.25	15.00	99721.00	3190618.25	78686.00	513657.00
27	E & I Dept	1459176.00	0.00	1459176.00	980105.00	15.00	53865.00	1034000.00	425176.00	479071.00
28	Electrical Machines Laborat	1197807.00	0.00	1197807.00	1144305.00	15.00	6019.00	1150324.00	47483.00	53502.00
29	Electrification Works - Sit - K	10634664.00	0.00	10634664.00	10082929.00	15.00	62070.00	10144999.00	489665.00	551735.00
30	Electronic Equipments	664489.00	7704075.00	8368564.00	222839.00	15.00	916394.00	1138233.00	7228331.00	441650.00
31	Electronics Laboratory	1017984.00	0.00	1017984.00	1017982.00	15.00	0.00	1017982.00	2.00	2.00
32	EPABX - Telephone System	476930.00	0.00	476930.00	392981.00	15.00	9444.00	402425.00	74505.00	83949.00
33	Fake Note Detecting Mach	6500.00	0.00	6500.00	1804.00	15.00	528.00	2332.00	4168.00	0.00
34	Fan	1524591.00	0.00	1524591.00	526072.00	15.00	112333.00	838405.00	888186.00	998519.00
35	Fax Machine	54000.00	0.00	54000.00	43099.00	15.00	1226.00	44325.00	967.00	10901.00
36	Fingering Machine	215225.00	0.00	215225.00	130946.00	15.00	9481.00	140427.00	74798.00	84279.00
37	Fire Safety Equipments	317649.00	0.00	317649.00	189052.00	15.00	14467.00	203519.00	114130.00	128597.00
38	Fire Wall Device	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Foundry	85609.00	0.00	85609.00	85178.00	15.00	48.00	85226.00	383.00	431.00
40	Generator (SI.No.)	3194690.00	0.00	3194690.00	2805046.00	15.00	43835.00	2848881.00	345809.00	389644.00
41	Hostel Vessels	4344757.00	0.00	4344757.00	3183292.00	15.00	130665.00	3313957.00	1030800.00	1161465.00
42	Hydraulic Laboratory	619802.00	0.00	619802.00	615962.00	10.00	288.00	616250.00	3552.00	3840.00
43	ICE - Dept	2997291.36	0.00	2997291.36	2701420.80	15.00	33285.00	2734705.80	262585.56	295870.56
44	I D Card Printer	632372.00	0.00	632372.00	328743.00	15.00	33135.00	361878.00	261394.00	294529.00
45	Interior Decorations	5122814.00	0.00	5122814.00	2945158.40	15.00	244986.00	3190144.40	1932669.60	2177655.60
46	IT - Dept	2677896.00	0.00	2677896.00	2540832.25	15.00	15420.00	2565252.25	121643.75	137063.75
47	Latex / Workshop	1184462.61	0.00	1184462.61	1176494.61	15.00	896.00	1177390.61	707.00	7968.00
48	Lod Projector	2164165.00	0.00	2164165.00	1675598.00	15.00	66214.00	1841812.00	523353.00	586857.00
49	Led Street Lights	1370519.00	0.00	1370519.00	380319.00	15.00	111398.00	491717.00	878902.00	990200.00
50	Library Text Books	15575024.19	0.00	15575024.19	12758036.75	15.00	316911.00	13074467.75	2500076.44	2816987.44
51	LC Lab	208717.00	0.00	208717.00	207179.00	15.00	173.00	207352.00	1358.00	1538.00
52	Lightning Arrester	3063034.00	212940.00	3275974.00	1948776.00	15.00	149310.00	2098086.00	1177888.00	1114258.00
53	Measurement & Control Lab	97798.00	0.00	97798.00	96018.50	15.00	200.00	98218.50	1579.50	1779.50
54	Mechanical Dept	530661.00	97000.00	540361.00	4225770.00	15.00	132535.00	4358305.00	1045556.00	1081091.00
55	ME PED Department	358323.00	0.00	358323.00	171275.00	60.00	84172.00	255447.00	102876.00	187048.00
56	Metalurgy Lab	97120.00	0.00	97120.00	96467.00	60.00	294.00	96761.00	359.00	653.00
57	Micro Processor Lab	231138.00	0.00	231138.00	231138.00	15.00	0.00	231138.00	0.00	0.00
58	Mineral Plant	410038.00	0.00	410038.00	390433.00	15.00	2205.00	392638.00	17399.00	19605.00
59	Mixer Machine	185000.00	0.00	185000.00	154445.00	15.00	3437.00	157882.00	27118.00	30555.00
60	MULTIMYM 12 STATION (I	312933.00	0.00	312933.00	86839.00	60.00	101742.00	188581.00	124352.00	226094.00
61	Multimedia Lab	312160.00	0.00	312160.00	312159.00	15.00	1.00	312160.00	0.00	1.00
62	Pest o'Flash	35748.00	0.00	35748.00	34656.50	15.00	123.00	34779.50	968.50	1091.50

63	Physicist Department	194665.00	0.00	194665.00	89130.00	10.00	7915.00	97045.00	97820.00	105530.00
64	Physics Lab	629392.50	0.00	629392.50	551165.50	10.00	5867.00	557032.50	72360.00	78227.00
65	Printers	42200.00	0.00	42200.00	35448.00	15.00	0.00	35448.00	-35448.00	6752.00
66	Production Engg. Dept.	2981981.00	0.00	2981981.00	2779971.00	15.00	618503.00	3398474.00	-416493.00	202010.00
67	Romeo Machine	35725.00	0.00	35725.00	35299.00	15.00	48.00	35347.00	378.00	426.00
68	Saffly Locker	59700.00	0.00	59700.00	20531.00	10.00	2938.00	23469.00	39169.00	39169.00
69	Saffly Rack - Optimiser	478201.00	0.00	478201.00	164453.00	15.00	35297.00	199750.00	278451.00	313748.00
70	Smart Board	325500.00	0.00	325500.00	90326.00	15.00	26457.00	116783.00	208717.00	235174.00
71	Solar System	8666098.00	491750.00	9157848.00	4486161.00	15.00	1552762.00	160109.00	3093508.00	4179937.00
72	Solar Water Heater	292816.00	0.00	292816.00	244453.00	15.00	5441.00	245894.00	42922.00	48363.00
73	Stainless Steel Water Tank	88256.00	0.00	88256.00	69935.00	15.00	2061.00	71995.00	16260.00	18321.00
74	Strength Of Material Lab	394477.00	0.00	394477.00	392211.00	15.00	255.00	392466.00	2011.00	2266.00
75	Suggestion Box - Biometric	36450.00	0.00	36450.00	10115.00	60.00	11851.00	21666.00	14484.00	26335.00
76	Television	354890.00	0.00	354890.00	238461.00	15.00	13098.00	251559.00	103331.00	116429.00
77	Thermal Lab	888193.50	0.00	888193.50	891293.50	15.00	776.00	882069.50	6124.00	6900.00
78	Token Calling System	35175.00	0.00	35175.00	12489.00	15.00	2552.00	15041.00	20134.00	22686.00
79	Transformer Yard	3427043.00	0.00	3427043.00	3108860.00	15.00	35819.00	3144469.00	282574.00	318393.00
80	Type Writer	18500.00	0.00	18500.00	18328.00	15.00	19.00	18347.00	153.00	172.00
81	Uninterrupted Power System	12212222.00	3768631.00	15980853.00	11763948.00	15.00	474402.00	12238350.00	3742503.00	448274.00
82	VCR	10000.00	0.00	10000.00	10000.00	15.00	10000.00	0.00	0.00	0.00
83	Vending Machine- Canteen	25200.00	0.00	25200.00	21038.00	15.00	468.00	21506.00	3694.00	4162.00
84	Water Coolers	201900.00	0.00	201900.00	200185.00	15.00	193.00	200378.00	1522.00	1715.00
85	Water Heater	15848.00	0.00	15848.00	15477.00	15.00	42.00	15519.00	329.00	371.00
86	Welding Machine	84000.00	0.00	84000.00	40152.00	15.00	4933.00	45085.00	38915.00	43848.00
87	Wi - Fi Device	482169.00	332901.00	815070.00	177142.00	15.00	71767.00	248909.00	566161.00	305027.00
88	Workshop & Engineering	329350.29	0.00	329350.29	300754.29	15.00	3217.00	303971.29	25379.00	28596.00
89	Xerox Machine/Photocopier	1638210.60	0.00	1638210.60	1180392.60	15.00	51505.00	1231897.60	406313.00	457818.00

202402599.49 27853988.00 3300700.00 226955887.49 167569464.60 0.00 1562762.00 12636641.00 178643343.60 48312543.89 34833134.89

IV Vehicles												
a) Buses												
S NO	DESCRIPTION	TOTAL AS ON 01.04.17	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.18	DEPRECIATION Up to 31.03.2017	Rate of Depreciat on	Deletion during the year	For the year	Total 31.03.2018	AS ON 31.03.18	AS ON 31.03.17
1	TN 25 D 8074-Bus (No	553600.00	0.00	0.00	553600.00	544446.00	15.00	0.00	1030.00	545476.00	8124.00	9154.00
2	TN 25 E 9009	590000.00	0.00	590000.00	0.00	576992.00	15.00	576992.00	0.00	0.00	0.00	13008.00
3	TN 27 D 7557- Bus (N	350000.00	0.00	0.00	350000.00	346745.00	15.00	0.00	366.00	347111.00	2889.00	3255.00
4	TN 27 J 6466 - Bus	510000.00	0.00	510000.00	0.00	501566.00	15.00	501566.00	0.00	0.00	0.00	8434.00
5	TN 27 S 2656 - Bus (N	535000.00	143205.00	678205.00	0.00	523205.00	15.00	523205.00	0.00	0.00	0.00	11795.00
6	TN 27 U 9391- Bus	300000.00	151280.00	451280.00	0.00	296280.00	15.00	296280.00	0.00	0.00	0.00	3720.00
7	TN 27 W 2787- Bus	475000.00	144527.00	619527.00	0.00	464527.00	15.00	464527.00	0.00	0.00	0.00	10473.00
8	TN 27 W 3366 - Bus (T	498000.00	0.00	0.00	498000.00	489765.00	15.00	0.00	926.00	490691.00	7309.00	8235.00
9	TN 29 E-5677- Bus (N	1260000.00	0.00	0.00	1260000.00	854581.00	15.00	0.00	4561.00	900191.00	359800.00	405419.00
10	TN 29 J 4488- Bus (N	300000.00	0.00	300000.00	0.00	296280.00	15.00	296280.00	0.00	0.00	0.00	3720.00
11	TN 30 J-3333- Bus (N	650000.00	0.00	0.00	650000.00	630891.00	15.00	0.00	2150.00	633041.00	16659.00	19109.00
12	TN 31 A 6777- Bus (N	250000.00	0.00	0.00	250000.00	247676.00	15.00	0.00	261.00	247937.00	2063.00	2324.00
13	TN 33 D 6192 Bus (N	960000.00	0.00	0.00	960000.00	588177.00	15.00	0.00	41830.00	630007.00	329993.00	371823.00

14	TN 33-H-0633- Bus (N	300000.00	152209.00	45220.00	0.00	297209.00	15.00	297209.00	0.00	0.00	0.00	2791.00
15	TN 33-W-2266- Bus (H	250000.00	0.00	250000.00	0.00	247676.00	15.00	247676.00	0.00	0.00	0.00	2324.00
16	TN 37-K-3366- Bus (N	850000.00	0.00	0.00	850000.00	479779.00	15.00	0.00	41650.00	521429.00	328571.00	370221.00
17	TN 42 Y 3099- BUS	1030801.00	0.00	0.00	1030801.00	387760.00	15.00	0.00	71217.00	468977.00	561824.00	633041.00
18	TN 59-M-7007- Bus (N	817813.00	0.00	0.00	817813.00	813534.00	15.00	0.00	481.00	814015.00	3798.00	4279.00
19	TN 59-Q-7007- Bus (N	817302.00	0.00	0.00	817302.00	813027.00	15.00	0.00	481.00	813508.00	3794.00	4275.00
20	TN 63 AZ 1339- Bus	959900.00	0.00	0.00	959900.00	369244.00	15.00	0.00	66111.00	435355.00	521545.00	587656.00
21	TN 63 AZ 1616	1022100.00	0.00	0.00	1022100.00	344043.00	15.00	0.00	70816.00	455019.00	567081.00	627697.00
22	TN 63 Q 7277- Bus	929860.00	0.00	0.00	929860.00	358910.00	15.00	0.00	64243.00	423063.00	506807.00	571050.00
23	TN-63-Z-9099- Bus (N	329000.00	0.00	0.00	329000.00	324920.00	15.00	0.00	459.00	325379.00	3621.00	4080.00
24	TN-67 AA 0657 (Bus N	1443001.00	0.00	0.00	1443001.00	1264251.00	15.00	0.00	20109.00	1284360.00	158641.00	178750.00
25	TN-67 AA 0672 (Bus N	1433000.00	0.00	0.00	1433000.00	1255487.00	15.00	0.00	19970.00	1275457.00	157543.00	177513.00
26	TN-67 AA 0706 (Bus N	1433000.00	0.00	0.00	1433000.00	1255487.00	15.00	0.00	19970.00	1275457.00	157543.00	177513.00
27	TN-67 AA 0725 (Bus N	1443001.00	0.00	0.00	1443001.00	1264251.00	15.00	0.00	20109.00	1284360.00	158641.00	178750.00
28	TN-67 AA 0895 (Bus N	1433000.00	0.00	0.00	1433000.00	1255487.00	15.00	0.00	19970.00	1275457.00	157543.00	177513.00
29	TN-67 AA 2121 (Bus N	1385000.00	0.00	0.00	1385000.00	1156245.00	15.00	0.00	25735.00	1181980.00	203020.00	228755.00
30	TN-67 AA 9912 (Bus N	1400002.00	0.00	0.00	1400002.00	1168769.00	15.00	0.00	26014.00	1194783.00	205219.00	231233.00
31	TN-67 AA 9923 (Bus N	1415000.00	0.00	0.00	1415000.00	1181290.00	15.00	0.00	26292.00	1207582.00	207418.00	237110.00
32	TN-67 AA 9927 (Bus N	1400002.00	0.00	0.00	1400002.00	1168769.00	15.00	0.00	26014.00	1194783.00	205219.00	231233.00
33	TN-67 AB 0040 (Bus N	1385000.00	0.00	0.00	1385000.00	1156245.00	15.00	0.00	25735.00	1181980.00	203020.00	228755.00
34	TN-67 AB 4837 (Bus N	1383500.00	0.00	0.00	1383500.00	1154993.00	15.00	0.00	25707.00	1180700.00	202800.00	228507.00
35	TN-67 AB 4856 (Bus N	1383500.00	0.00	0.00	1383500.00	1154993.00	15.00	0.00	25707.00	1180700.00	202800.00	228507.00
36	TN-67 AB 4867 (Bus N	1383500.00	0.00	0.00	1383500.00	1154993.00	15.00	0.00	25707.00	1180700.00	202800.00	228507.00
37	Tn67 Ac 1436- Bus	1479000.00	0.00	0.00	1479000.00	1153293.00	15.00	0.00	36642.00	1189935.00	289065.00	325707.00
38	Tn 67 Ac 1450- Bus N	1486300.00	0.00	0.00	1486300.00	1158985.00	15.00	0.00	36823.00	1195808.00	290492.00	327315.00
39	Tn 67 Ac 1476- Bus N	1486300.00	0.00	0.00	1486300.00	1158985.00	15.00	0.00	36823.00	1195808.00	290492.00	327315.00
40	Tn 67 Ac 2128- Bus N	1486300.00	0.00	0.00	1486300.00	1158987.00	15.00	0.00	36823.00	1195810.00	290492.00	327315.00
41	Tn 67 Ac 2215- Bus N	1486300.00	0.00	0.00	1486300.00	1158987.00	15.00	0.00	36823.00	1195810.00	290492.00	327315.00
42	TN 67 AE 0921 (Bus N	1743450.00	0.00	0.00	1743450.00	1231624.00	15.00	0.00	57592.00	1289116.00	454334.00	511926.00
43	TN 67 AE 0937 (Bus N	1747900.00	0.00	0.00	1747900.00	1234667.00	15.00	0.00	57739.00	1292406.00	455494.00	512333.00
44	TN 67AH-2131- Bus N	1915392.00	0.00	0.00	1915392.00	1065523.00	15.00	0.00	95610.00	1161133.00	754259.00	849889.00
45	TN 67AH-2154- Bus N	1573402.00	0.00	0.00	1573402.00	875275.00	15.00	0.00	78539.00	953814.00	619588.00	698127.00
46	TN 67AH-2596- Bus N	1930392.00	0.00	0.00	1930392.00	1073867.00	15.00	0.00	96359.00	1170226.00	760166.00	856525.00
47	TN 67AH-3687- Bus N	1935719.00	0.00	0.00	1935719.00	1076831.00	15.00	0.00	96625.00	1173456.00	762263.00	858888.00
48	TN 67AH-4357- Bus N	1589676.00	0.00	0.00	1589676.00	884328.00	15.00	0.00	79352.00	963880.00	625996.00	703346.00
49	TN 67AH-5758- Bus N	1601226.00	0.00	0.00	1601226.00	890754.00	15.00	0.00	79928.00	970682.00	630544.00	710472.00
50	TN 67AH-5761- Bus N	1601226.00	0.00	0.00	1601226.00	890754.00	15.00	0.00	79928.00	970682.00	630544.00	710472.00
51	TN 67 BA 0789- Bus N	2407557.42	0.00	0.00	2407557.42	929017.00	15.00	0.00	166336.00	1096353.00	1312204.42	1478540.42
52	TN 67 BA 9774- Bus N	2256998.93	0.00	0.00	2256998.93	870418.00	15.00	0.00	155844.00	1026262.00	1229436.93	1385280.93
53	TN 67 BA 9817- Bus N	2252548.93	0.00	0.00	2252548.93	869202.00	15.00	0.00	155627.00	1024829.00	1227719.93	1383346.93
54	TN 67 BB 0131- Bus N	2408906.22	0.00	0.00	2408906.22	929537.00	15.00	0.00	166429.00	1096966.00	1312940.22	1479399.22
55	TN 67 AD 9257	1100000.00	0.00	0.00	1100000.00	0.00	15.00	0.00	123750.00	123750.00	976250.00	0.00
56	TN 67 AD 9281	1100000.00	0.00	0.00	1100000.00	0.00	15.00	0.00	123750.00	123750.00	976250.00	0.00
56	TN 67 AF 9416	800000.00	0.00	0.00	800000.00	0.00	15.00	0.00	90000.00	90000.00	710000.00	0.00
b) Cars												
1	TN 59-H 4153(Mahend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	TN 67 AB 0984 - Tata	282219.00	0.00	0.00	282219.00	205317.00	15.00	0.00	865.00	213968.00	68251.00	76902.00
3	TN-67 AC 7007 - Bolei	627793.00	0.00	0.00	627793.00	456725.00	15.00	0.00	19245.00	476970.00	151823.00	171068.00
4	TN-67 AD 7000 - Scorpio	500000.00	0.00	0.00	500000.00	0.00	15.00	0.00	56250.00	56250.00	443750.00	0.00
5	TN-67 AD 7007 - Bolei	623293.00	0.00	0.00	623293.00	453451.00	15.00	0.00	19107.00	472558.00	150735.00	166842.00

6	TN-67 AF 7000 - Endeavour	1000000.00			1000000.00		15.00		112500.00	112500.00	887900.00	0.00	0.00
7	TN-67 AH 7000 - Tavera	500000.00			500000.00		15.00		56250.00	56250.00	443750.00	0.00	0.00
8	TN-67 AK 7000 - Scorpio	500000.00			500000.00		15.00		56250.00	56250.00	443750.00	0.00	0.00
9	TN-67 AP 7000 - Xylo	600000.00	0.00		600000.00		15.00		67500.00	67500.00	532500.00	0.00	0.00
10	TN-67 AQ 7007 - Sumo Gold	450000.00	0.00		450000.00		15.00		50625.00	50625.00	399375.00	0.00	0.00
11	TN-67 AR 7007 - Bolero	450000.00	0.00		450000.00		15.00		50625.00	50625.00	399375.00	0.00	0.00
12	TN 67 BA 3843 - Bolei	681203.00	0.00		681203.00	325611.00	15.00		40004.00	365615.00	315588.00	355692.00	0.00
13	TN-67-D 9073 (Ambul	276037.00	0.00	0.00	276037.00	255087.00	15.00		2357.00	257444.00	18593.00	20950.00	0.00
14	TN 67 BK 7000 Mahindra XUV		1571161.00		1571161.00				178756.00		1394405.00		0.00
15	TN- 67 AA 2196 Eiche	799000.00	57022.00	847022.00	0.00	607022.00	15.00	607022.00	0.00	0.00	0.00	182978.00	0.00
16	TN 67 AA 2226 Eicher	1060601.00	0.00	1060601.00	0.00	814948.00	15.00	814948.00	0.00	0.00	0.00	246553.00	0.00
17	TN 67 AB 0758 - Swar	1071800.00	0.00	0.00	1071800.00	779744.00	15.00		32856.00	812600.00	259200.00	292056.00	0.00
18	TN 67 AB 0770 - Swar	1071800.00	0.00	0.00	1071800.00	779744.00	15.00		32856.00	812600.00	259200.00	292056.00	0.00
19	TN 67 AB 0776 - Swar	1071800.00	0.00	0.00	1071800.00	779744.00	15.00		32856.00	812600.00	259200.00	292056.00	0.00
20	TN 67-AC-3533-Swara	1109424.00	0.00	0.00	1109424.00	753769.00	15.00		40011.00	793780.00	315644.00	356555.00	0.00
21	TN 67-AC-5161-Swara	1109424.00	0.00	0.00	1109424.00	753769.00	15.00		40011.00	793780.00	315644.00	356555.00	0.00
22	TN 67 AD 9236 (Tempo	910038.00	0.00	0.00	910038.00	566818.00	15.00		38612.00	605430.00	304608.00	343220.00	0.00
23	TN 67 AD 9248 (Tempo	910038.00	0.00	0.00	910038.00	566818.00	15.00		38612.00	605430.00	304608.00	343220.00	0.00
24	TN 67 AE 2557 - Mazc	1250000.00	0.00	0.00	1250000.00	778563.00	15.00		53037.00	831600.00	418400.00	471437.00	0.00
25	TN 67 AE 2886 - Mazc	1250000.00	0.00	0.00	1250000.00	778563.00	15.00		53037.00	831600.00	418400.00	471437.00	0.00
26	TN 67 AE 3633 - Mazc	1250000.00	0.00	0.00	1250000.00	778563.00	15.00		53037.00	831600.00	418400.00	471437.00	0.00
27	TN 67 BA 4084 - Mahi	1566652.00	0.00	0.00	1566652.00	748850.00	15.00		92003.00	840853.00	725799.00	817802.00	0.00
28	TN 67 Ba 4095 - Eiche	1603184.00	0.00	0.00	1603184.00	766312.00	15.00		94148.00	860460.00	742724.00	836872.00	0.00
29	TN 67 BA 4097 - Mahi	1566652.00	0.00	0.00	1566652.00	748850.00	15.00		92003.00	840853.00	725799.00	817802.00	0.00
30	TN 67 BA 4124 - Eiche	1603184.00	0.00	0.00	1603184.00	766312.00	15.00		94148.00	860460.00	742724.00	836872.00	0.00
31	TN 67 BA 8896 - Tippa	977663.60	0.00	0.00	977663.60	377256.00	15.00		67546.00	444802.00	532861.60	600407.60	0.00
32	TN-67-P-7007 (Tempo	569918.00	0.00	0.00	569918.00	515950.00	15.00		6083.00	521933.00	47985.00	54068.00	0.00
	c) Others												
1	TVS Champ	13055.00	0.00	0.00	13055.00	54439.00	15.00	0.00	0.00	54439.00	-41384.00	-41384.00	0.00
2	Tri cycle	54976.00	0.00	0.00	54976.00	12651.75	15.00	0.00	4761.00	17417.50	37563.25	42324.25	0.00
3	JCB Excavator	2146352.00	0.00	0.00	2146352.00	1458280.00	15.00	0.00	77408.00	1535688.00	610654.00	688072.00	0.00
		90690287.10	9219404.00	5758944.00	94150847.10	60942743.75		4625705.00	4260957.00	60577995.75	33572851.35	29747543.35	0.00
S NO	DESCRIPTION	TOTAL AS ON 01.04.17	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.18	DEPRECIATION Up to 31.03.2017	Rate of Depreciat on	Deletion during the year	For the year	Total 31.03.2018	AS ON 31.03.18	AS ON 31.03.17	
	V) Furnitures												
1	Furniture & Fittings	40623364.65	5395066.00	0.00	46018430.65	20090169.65	10.00	0.00	1944620.00	22034789.65	23983641.00	20533195.00	0.00
2	Hostel Furniture	1001949.00	0.00	0.00	1001949.00	576130.00	10.00	0.00	31936.00	608066.00	393883.00	425819.00	0.00
		41625313.65	5395066.00	0.00	47020379.65	20666299.65			1976556.00	16782901.00	30237478.65	20959904.00	0.00

S NO	DESCRIPTION	TOTAL AS ON 01.04.17	Addition During the year	Deletion During the year	TOTAL AS ON 31.03.18	DEPRECIATION Up to 31.03.2017	Rate of Depreciation	Deletion during the year	the year	Total 31.03.2018	AS ON 31.03.18	AS ON 31.03.17
V)	Grant Assets											
1	SERB Sonicator	356171.00	0.00	0.00	356171.00	267128.00	15.00		89043.00	356171.00	0.00	89043.00
2	SERB Printer	18000.00	0.00	0.00	18000.00	18000.00	15.00		0.00	18000.00	0.00	0.00
3	DST SERB-Air Conditioner	34000.00	0.00	0.00	34000.00	34000.00	15.00		0.00	34000.00	0.00	0.00
4	SERB/SB/FTP-Printer	16000.00	0.00	0.00	16000.00	12000.00	15.00		4000.00	16000.00	0.00	4000.00
5	Camera - Grant Assets EEE SERI		892500.00	0.00	892500.00				297500.00	297500.00	595000.00	0.00
6	Computer&Printer SERB Physics		46650.00	0.00	46650.00				11662.00	11662.00	34988.00	0.00
7	Dipcoating Unit Grant Asset SERB Physics		441000.00	0.00	441000.00				110250.00	110250.00	330750.00	0.00
8	Emulsometer Grant Assets SERB Physics		475067.00	0.00	475067.00				118767.00	118767.00	356300.00	0.00
9	Furniture Grant Assets Maths		39016.00	0.00	39016.00				19508.00	19508.00	19508.00	0.00
10	Solar Panel Grant Asset EEE SERI		704672.00	0.00	704672.00				234891.00	234891.00	469781.00	0.00
11	Magnetic Stirrer - Grant Assets SERB Physics		28910.00	0.00	28910.00				7227.00	7227.00	21683.00	0.00
12	Maple Software	101877.00	67920.00	33960.00	135837.00	0.00	15.00		67920.00	67920.00	67917.00	101877.00
13	MMNC-SERB Grant - COM	52500.00	35000.00	17500.00	70000.00	0.00	15.00		35000.00	35000.00	35000.00	52500.00
14	MMNC-SERB Grant - Lap top	19125.00	12750.00	6375.00	25500.00	0.00	15.00		12750.00	12750.00	12750.00	19125.00
15	DRDO-EEE-Printer	7200.00	10800.00	3600.00	14400.00	0.00	15.00		10800.00	10800.00	3600.00	7200.00
16	MMNC-SERB Grant - UPS	26550.00	17700.00	8850.00	35400.00	0.00	15.00		17700.00	17700.00	17700.00	26550.00
		631423.00	2771985.00	70285.00	3333123.00	331128.00		0.00	1037018.00	1368146.00	1964977.00	300295.00

SETHU EDUCATIONAL TRUST

SIT, CAMPUS, PULLOOR

KARIAPATTI-626106

VIRUDHUNAGAR DISTRICT

Ph.No.04566-308001 (Four Lines)

EEE-Dept.

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			36,04,552.25	
1-8-2017	Cr Excel Automation - Covai	Journal	1125	3,72,750.00	
	<i>being Purchase of Power Quality Analyzer and accessories materials 1 no to EEE department in our college vide Coimbatore Excel Automation bill no: 248 dt: 30/06/2017.</i>				
				39,77,302.25	
	Dr Closing Balance				39,77,302.25
				39,77,302.25	39,77,302.25

SETHU EDUCATIONAL TRUST
SIT, CAMPUS, PULLOOR
KARIAPATTI-626106
VIRUDHUNAGAR DISTRICT
Ph.No.04566-308001 (Four Lines)

I T Dept - R
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-12-2017	Cr JEI INFOMEDIA	Journal	1903	1,78,830.00	
	<i>being Purchase of Corel Draw Graphics suite 2017 Education Lic (5-50) 5 no's to I T department in our college vide Chennai Jei Infomedia bill no: 0903 to 0905 dt: 20/11 /2017.</i>				
				1,78,830.00	
	Dr Closing Balance				1,78,830.00
				1,78,830.00	1,78,830.00

SETHU EDUCATIONAL TRUST
SIT, CAMPUS, PULLOOR
KARIAPATTI-626106
VIRUDHUNAGAR DISTRICT
Ph.No.04566-308001 (Four Lines)

Civil Dept
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			75,47,613.00	
20-9-2017	Cr Sempona Testing Instruments	Journal	1468	1,31,928.00	
	<i>being Purchase of Maerials to Soil Mechanics Lab in Civil department in our college vide Alangulam Sempona Testing Instruments bill no: 04 dt; 27/06/2017.</i>				
1-11-2017	Cr V A S P Information Technology	Journal	1670	35,500.00	
	<i>being purchase of Epson projector (EB - X 31) for our civil Dept vide Vasp Information technology invoice no 2493 dt 31-10-17</i>				
30-1-2018	Cr Indus Instruments - Chennai	Journal	2250	4,99,140.00	
	<i>being Purchase of Topcon ES55 Total Station 2 no;s and all standard Accessories materials to Civil department in our college vide Chennai Indus Instruments bill no: 0101 dt: 17/01/2018.</i>				
				82,14,181.00	
Dr	Closing Balance				82,14,181.00
				82,14,181.00	82,14,181.00

SETHU EDUCATIONAL TRUST

SIT, CAMPUS, PULLOOR

KARIAPATTI-626106

VIRUDHUNAGAR DISTRICT

Ph.No.04566-308001 (Four Lines)

Bio Medical Department

Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-2-2018	Cr EBI LAB INC - Trichy	Journal	2576	3,91,377.00	
	<i>being Purchase of Equipments and materials to Bio Medical Engineering department in our college vide Trichy EBI LAB INC bill no: 105 dt: 05/02/2018.</i>				
				3,91,377.00	
	Dr Closing Balance				3,91,377.00
				3,91,377.00	3,91,377.00

SETHU EDUCATIONAL TRUST

SIT, CAMPUS, PULLOOR

KARIAPATTI-626106

VIRUDHUNAGAR DISTRICT

Ph.No.04566-308001 (Four Lines)

Biomedical Department - R

Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-10-2017	Cr Galaxy Lab Solution	Journal	1528	26,602.00	
	<i>being Purchase of Laboratory materials to Bio Medical department in our college campus vide Kariapatti Galaxy Lab Solutions 3 bills are enclosed.</i>				
20-10-2017	Cr Vijaya Scientific Company	Journal	1573	9,836.00	
	<i>being Purchase of Laboratory materials to Bio Medical department in our college campus vide Madurai Vijaya Scientific company bill no: MDJ/0106 dt: 28/07/2017.</i>				
	Cr Vijaya Scientific Company	Journal	1574	61,361.00	
	<i>being Purchase of Laboratory materials to Bio Medical department in our college campus vide Madurai Vijaya Scientific company bill no: MDJ/0179 dt: 09/08/2017.</i>				
	Cr Modern Scientific Company	Journal	1575	19,608.00	
	<i>being Purchase of Laboratory materials to Bio Medical department in our college campus vide Madurai Modern Scientific Company bill no: 3122 dt: 28/08/2017.</i>				
	Cr Modern Scientific Company	Journal	1576	16,415.00	
	<i>being Purchase of Laboratory materials to Bio Medical department in our college campus vide Madurai Modern Scientific Company bill no: 3121 dt: 28/08/2017.</i>				
20-2-2018	Cr G.S.Scientific Services - Madurai	Journal	2577	55,354.00	
	<i>being Purchase of Lab materials to Bio Medical Engineering department in our college vide Madurai G.S.Scientific Services 212 and 213 dt: 06/02/2018, 194 and 195 dt: 30/01/2018 and 218 dt: 09/02/2018.</i>				
				1,89,176.00	
Dr	Closing Balance				1,89,176.00
				1,89,176.00	1,89,176.00