

Audited Statement

2020-21

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AABTS7415C		
Name	SETHU EDUCATIONAL TRUST		
Address	392 , ANNANAGAR MAIN RAOD , ANNANAGAR , MADURAI , 29-Tamil Nadu , 91-India , 625020		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	173154760120222
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	13,763
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 13,760
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	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

This return has been digitally signed by MOHAMED JALEEL in the capacity of having PAN AFBPM1850Q from IP address 10.1.213.135 on 12-02-2022 20:27:12

DSC Sl. No. & Issuer 3301079 & 19721376CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AABTS7415C071731547601202225D003FC2000CC94138CEDFC1D670866A0F2A71FD

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN:AABTS7415C
M/S.SETHU EDUCATIONAL TRUST,MADURAI
INCOME TAX ASSESSMENT 2021-2022
STATEMENT SHOWING INCOME APPLIED FOR CHARITABLE PURPOSES

	₹	₹
Gross Income		375629470
Total Expenditure		341822366

		33807104
<u>Less:</u> Repayment of loans:		
Term Loan	38406818	
HDFC - Hire Purchase	8777978	

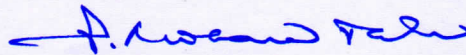
		47184796

Balance Defecit		-13377692

Tax payable		NIL
<u>Less</u> Tax deducted at source on Interest refundable with interest		<u>13707</u>

CHENNAI
11.01.2022

FOR SETHU EDUCATIONAL TRUST



MANAGING TRUSTEE

SETHU EDUCATIONAL TRUST, MADURAI.
BALANCE SHEET AS ON 31.03. 2021

	<u>31.03.2021</u>	<u>31.03.2020</u>
	₹	₹
<u>I. SOURCES OF FUNDS:</u>		
A. Corpus Fund As per Last Balance Sheet	10000.00	10000.00
B. General Fund	508776712.84	474969608.45
C.GRANTS	4318177.00	6538613.00
D. Loan from Financial Institutions	261489917.20	236538153.02
E. Hire Purchase Creditor-HDFC	18361679.10	27075312.60
F. Long Term Funds	114504564.25	131017589.25
G. Sundry Creditors	79193959.64	37967661.78
	<u>986655010.03</u>	<u>914116938.10</u>
<u>B. APPLICATION OF FUNDS:</u>		
H. Fixed Assets	848730353.36	796633813.09
I.Inventory	874674.00	604594.00
J.Cash and Bank Balances	39816506.84	23697017.55
K.Deposits and Advances	97233475.83	93181513.46
	<u>986655010.03</u>	<u>914116938.10</u>
	0.00	0.00

CHENNAI
11.01.2022

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
21.01.2022
UDIN: 22026056AAAAAX 3482



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

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

SETHU EDUCATIONAL TRUST, MADURAI.
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2021

	<u>31.03.2021</u> ₹	<u>31.03.2020</u> ₹
<u>I. INCOME</u>		
A. Fees Received	362006797.16	440640699.00
B. Other Income	13622673.12	12548697.10
C. Donation Received	0.00	630000.00
	----- 375629470.28	----- 453819396.10
<u>II. EXPENDITURE</u>		
D. Payments & Amenities to Employees	140333538.00	172147511.00
E. College Expenses	51803410.58	80447674.08
F. Vehicle Expenses	20887647.20	25137744.72
G. Hostel Expenses	4669492.00	22267944.00
H. Administrative Expenses	35132301.06	28649393.41
I. Interest & Finance Charges	28942729.43	29221317.45
J. Depreciation	60053247.62	51719231.11
	----- 341822365.89	----- 409590815.77
EXCESS OF INCOME OVER EXPENDITURE	<u>33807104.39</u>	<u>44228580.33</u>

CHENNAI
11.01.2022

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
21.01.2022

UDIN: 22086056 AAAAX 3482

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




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

— Expenditure Excluding Salary

SETHU EDUCATIONAL TRUST
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2021

	2021	2020
	₹	₹
Opening Cash and Bank Balance		
Bank Balance	14045654.50	15823050.17
Cash in Hand	9651363.05	15791115.05
	-----	-----
	23697017.55	31614165.22
RECEIPTS:		
Grant for Research projects received	2760600.00	11005498.82
Fees Received	365653633.16	423573914.00
Term Loan Received	63358582.43	80085700.00
Unsecured Loans Received	-21341725.00	65221693.00
Increase in Hire Purchase Creditors	64344.38	1099500.00
Increase in Hostel and Caution deposit	4828700.00	3718050.00
Other Income	13622673.12	12548697.10
Donation Received	0.00	630000.00
Corpus Donation Received		
Sale proceeds of Fixed Assets	615000.00	240000.00
Decrease in advances	2319590.63	753351.72
	-----	-----
	431881398.72	598876404.64
	-----	-----
	455578416.27	630490569.86
Payments:		
Fixed Assets Additions	113206283.00	91289860.00
Grant expended	4981036.00	10601976.82
Repayment of term loan	38406818.25	134981505.97
Repayment of Hire Purchase Creditors	8777977.88	18982079.02
Grant Assets Depreciation		-2776878.00
Expenses incurred	280550180.16	357728077.66
Decrease in Creditors	-30430465.86	-4324113.16
Increase in Closing stock	270080.00	311044.00
	-----	-----
	415761909.43	606793552.31
	-----	-----
	39816506.84	23697017.55
Closing Balance	-----	-----
Duly Represented by		
Balance with Banks	22559519.79	14045654.50
Cash-in-hand	17256987.05	9651363.05
	-----	-----
	39816506.84	23697017.55
	0.00	0.00

CHENNAI
11.01.2022

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

21.01.2022

UDIN: 22 026056 AAAAA X 3482



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 31.03.2021
SCHEDULES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

₹

₹

₹

B.GENERAL FUND

Balance as on 01.04.2020	474969608.45	
Add Excess of Income Over Expenditure for the year	33807104.39	
Balance as on 31.03.2021		<u>508776712.84</u>

C.GRANTS

1.AICTE EDC Research Fund EIE

Balance as on 01.04.2020	183326.00	
Add Grant received during the year	0.00	
	183326.00	
Less Expended during the year	0.00	
Balance as on 31.03.2021		183326.00

2.DRDO Research Fund EEE

Balance as on 01.04.2020	69387.00	
Add:Received during the year	0.00	
	69387.00	
Less Expended during the year	0.00	
Balance as on 31.03.2021		69387.00

3.Grant Assets - SPDC Computers

Balance as on 01.04.2020	0.00	
Add:Received during the year	0.00	
	0.00	
Less Expended during the year	483252.00	
Balance as on 31.03.2021		-483252.00

4.Grant Assets - SPDC Electronic Items

Balance as on 01.04.2020	0.00	
Add:Received during the year	0.00	
	0.00	
Less Expended during the year	77950.00	
Balance as on 31.03.2021		-77950.00

5.Grant Assets - SPDC Furniture

Balance as on 01.04.2020	0.00	
Add:Received during the year	0.00	
	0.00	
Less Expended during the year	121224.00	
Balance as on 31.03.2021		-121224.00

6.MODERNIZATION AND REMOVAL OF OBSOLESCENCE (MODROB)

Balance as on 01.04.2020	1139200.00	
Add:Received during the year	0.00	
	1139200.00	
Less Expended during the year	0.00	
Balance as on 31.03.2021		1139200.00

7.Mathematical Modeling Nonlinear Reaction-DST-SERB

Balance as on 01.04.2020	1547.00	
<u>Add:</u> Received during the year	0.00	

	1547.00	
<u>Less</u> Expended during the year	0.00	
Balance as on 31.03.2021	-----	1547.00

8.IEI R&D GRANT IN AID-ECE DEPT

Balance as on 01.04.2020	40000.00	
<u>Add:</u> Received during the year	0.00	

	40000.00	
<u>Less</u> Expended during the year	40000.00	
Balance as on 31.03.2021	-----	0.00

9.MODROB - MECHNICAL DEPARTMENT

Balance as on 01.04.2020	1525942.00	
<u>Add:</u> Received during the year	0.00	

	1525942.00	
<u>Less</u> Expended during the year	0.00	
Advance for asset made during the year	1045000.00	
Balance as on 31.03.2021	-----	480942.00

10.Deep Learning Techniques, STTP

Balance as on 01.04.2020	0.00	
<u>Add:</u> Received during the year	355000.00	

	355000.00	
<u>Less</u> Transferred to Expenditure account	355000.00	
Balance as on 31.03.2021	-----	0.00

11.OSTEO CHE X A HANDHELD DEVICE TO MEASURE BONE DST

Balance as on 01.04.2020	1032512.00	
<u>Add:</u> Received during the year	0.00	

	1032512.00	
<u>Less</u> Expended during the year	748484.00	
Balance as on 31.03.2021	-----	284028.00

12.Potential and Challangers of Digitalization - STTP

Balance as on 01.04.2020	0.00	
<u>Add:</u> Received during the year	332667.00	

	332667.00	
<u>Less</u> Expended during the year	67000.00	
Balance as on 31.03.2021	-----	265667.00

13.Skill and Personality Development Programme Centre

Balance as on 01.04.2020	0.00	
<u>Add:</u> Received during the year	1636730.00	

	1636730.00	
<u>Less</u> Expended during the year	970714.00	
Balance as on 31.03.2021	-----	666016.00

14.Smart Sustainable Farming

Balance as on 01.04.2020	0.00	
<u>Add:</u> Received during the year	293333.00	

	293333.00	
<u>Less</u> Expended during the year	85000.00	
Balance as on 31.03.2021	-----	208333.00

15.REMOTE SENSING OF FARMS USING AGRICULTURAL - ECE

Balance as on 01.04.2020	42600.00	
<u>Add:</u> Received during the year	0.00	

	42600.00	
<u>Less</u> Expended during the year	0.00	
Balance as on 31.03.2021	-----	42600.00

16.HYUNDAI PROJECT - CIVIL DEPT

Balance as on 01.04.2020	285280.00	
<u>Add:</u> Received during the year	43100.00	

	328380.00	
<u>Less</u> Expended during the year	295842.00	
Balance as on 31.03.2021	-----	32538.00

17.UGC MINOR PROJECT - DR.R.KUMUTHA

Balance as on 01.04.2020	51302.00	
<u>Add:</u> Received during the year	0.00	

	51302.00	
<u>Less</u> Expended during the year	0.00	
Balance as on 31.03.2021	-----	51302.00

18.UGC MINOR PROJECT - DR.VIJAY

Balance as on 01.04.2020	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 31.03.2021	-----	55545.00

19.INVESTIGATION OF GRAPHENE MODIFIED METAL - SERB-DST

Balance as on 01.04.2020	678525.00	
<u>Add:</u> Received during the year	0.00	

	678525.00	
<u>Less</u> Expended during the year	148000.00	
Balance as on 31.03.2021	-----	530525.00

20.RECOGNITION AND CHARACTERIZATION OF SOLAR DST-SERI

Balance as on 01.04.2020	311693.00	
<u>Add:</u> Received during the year	0.00	

	311693.00	
<u>Less</u> Expended during the year	245683.00	
Balance as on 31.03.2021	-----	66010.00

21.DST FIST FUND

Balance as on 01.04.2020	1101780.00	
<u>Add:</u> Received during the year	6170.00	

	1107950.00	
<u>Less</u> Expended during the year	51845.00	
Balance as on 31.03.2021	-----	1056105.00

22.Hyundai Project Grant Assets - Computer

Balance as on 01.04.2020	0.00	
<u>Add:Received during the year</u>	0.00	

	0.00	
<u>Less Expended during the year</u>	43100.00	
Balance as on 31.03.2021	-----	-43100.00

23.Innovation Voucher Programme

Balance as on 01.04.2020	0.00	
<u>Add:Received during the year</u>	80000.00	

	80000.00	
<u>Less Expended during the year</u>	0.00	
Balance as on 31.03.2020	-----	80000.00

24.UNNAT BHARAT ABHIYAN PROGRAMME - UBA

Balance as on 01.04.2020	19974.00	
<u>Add:Received during the year</u>	0.00	

	19974.00	
<u>Less Expended during the year</u>	0.00	
Balance as on 31.03.2021	-----	19974.00

25.Pradhan Mantri Kaushal Vikas Yojana

Balance as on 01.04.2020	0.00	
<u>Add:Received during the year</u>	0.00	

	0.00	
<u>Less Expended during the year</u>	194942.00	
Balance as on 31.03.2021	-----	-194942.00

26.NPTEL SPDC Scholarship

Balance as on 01.04.2020	0.00	
<u>Add:Received during the year</u>	13600.00	

	13600.00	
<u>Less Expended during the year</u>	8000.00	
Balance as on 31.03.2021	-----	5600.00

4318177.00**D.LOAN FROM FINANCIAL INSTITUIONS:-**

HDFC Term Loan	182609304.30	
HDFC Term Loan - 2	48643000.00	
HDFC CC Loan	30237612.90	
	-----	<u>261489917.20</u>

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

S.M. Nazia Fatima	5000000.00
S.Mohamed Jaleel	11908014.25
Seeni Mohamed Aliar Maraikar	5557600.00

S.M.Nilofer Fathima

4845700.00

27311314.25

2. LOAN FROM OTHERS:

A.M.Mohamed Bilal	2000000.00
A.Naseem	1670000.00
A.SINGARAVALLI	3000000.00
C.NAGARAJAN	1200000.00
DR.Suresh	1000000.00
G.SURESH	1000000.00
INFINITY CREDIT SOLUTIONS	1775000.00
Koushik Enterprises	2025000.00
M.Davamani Christoher	4000000.00
M.Pandi Selvam	300000.00
N.A.Afroze Ahamed	1405000.00
N.SELVARANI	1800000.00
SABAH AFROZE A	6783000.00
SANGEETHA V	1800000.00
S.Ravichandran	9500000.00
SRI ANANDHA NATARAJAR & CO	2000000.00
SRI VINAYAGA ENTERPRISES	3600000.00
THIRUKUMAR	800000.00

45658000.00

3.DEPOSIT FROM STUDENTS:

Caution Deposit	37372100.00
Hostel Deposit	4163150.00

41535250.00

114504564.25

G. Sundry Creditors:

Fees received in advance

Students Excess Fees - Tution Fees	
Fees received in advance	11635337.00
Excess Fees Refundable	174765.00
Student Excess Fees - Tution Fees	1286500.00
Student Excess Fees - Government	35000.00

13131602.00

SIT ECO Club	55774.00
Property Tax Payable	2648304.00
TNSCST - Student Project Scheme Grant	17500.00
Marathan Collection	494500.00
Marathan Registration	21400.00
ESI Contribution Employee	4496.00
TDS on Contractors & Sub Contractors	16776.00
TDS on Rent	2550.00
TDS on Salary	70724.00
TDS on Professional Charges	50000.00
Deities A/c	26131.00
Un Claimed Salary	908086.00
NSS	260747.00
Anna University Sports Fees BE	238885.00
Annauniversity Sports Fees ME	100.00
F.G. FUND REFUNDABLE	327500.00
Outstanding Exam Fees Expenses Autonomous	846204.00

Provision for construction expenses for First Year Block	2966000.00
Provision for Road Works	355000.00
Corp Credit Card 5329 6166 0000 1750	462786.64
Credit Card -HDFC - 5523854200013206	319414.00
<u>Sundry Creditors for Admin. Party</u>	

Daily Thanthi - Advertisers - Mdu	20322.00
Innatetalent Transforming Future	674436.00
LIC - Staff	20913.00
Minitz Data Services	23671.00
P.F.Contribution Employee	145015.00
Sajob Electronics	34500.00
Salary Payable	39485667.00
Sathya Studio (S.Vijaya Lakshmi)	26799.00
Six Phrase - Softskills Training - Covai	1469852.00
The Hindu-Advertisers - Madurai	16755.00

Sundry Creditors for Civil

Gaurav Pipes & Fittings - Madurai	7062.00
K.Mariappan - Mason Contractor	865110.00
K.Paulpandi - Civil	90.00
Modern Grills	1077476.00
R.Venkatesan - Civil	116500.00
Sivamurugan Electricals	21625.00
Sri Venkateshwara Iron Works	18500.00
Star Traders	189046.00

Sundry Creditors for Expenses

Addinn Advertising Services Ltd - Madurai	37676.00
Anandam TV - Madurai(M.Anandakumar)	31590.00
ESS ARR ADS (A.Soosai Raj)	124020.00
Gaurav Electrical	182111.00
I Sagayarani Remi	1123805.00
Kal Publications (P) Ltd	22596.00
Krishna Network (P) Ltd,	31320.00
Nissi Catering	217709.00
N SRIDHAR & CO	297950.00
Outstanding Liabilities	4051063.00
Professional Tax	1215787.00
Rajeshkannan V - 2017	1397442.00
Sharp Advertising	808036.00
Skylite Printers - Sivakasi	83370.00
S.Palani - Madurai	23829.00

Sundry Creditors for College Equipment

Associated Printers (Madras) Private Limited	266630.00
GRM Enviro Tech Solutions	104076.00
Mit x Print	50500.00
Nelco Electricals - Madurai	558078.00
Sempona Testing Instruments	56776.00

Sundry Creditors for Transport
Aruppukottai Sri Jayavilas Ltd
Mahalakshmi Traders - Kariapatti

1040040.00
31737.00

79193959.64

J. CASH AND BANK BALANCES:

Cash in Hand	17256987.05
Bank of Baroda A/c.05280200000128	390356.00
Hdfc - C / A -12772780000021	790603.36
HDFC C/A - 50200020250388 - SIT	765496.00
HDFC C/A - SET - 50100148644251	432969.40
Indian Bank - Alwarpet Branch-A/c.No.413156993	175912.00
Indian Bank - Set - CA/C - 434390359	30410.33
Indian Bank - Sit - CA/C- 434390632	97862.51
IOB-SIT-254602000008888	507491.05
Uco Bank -SET- CC A/c No:156	36355.74
Axis Bank - SB - 909010044660650	3249542.81
Axis -Principal & Controller-A/c.No:920010038429774	57768.29
Indian Bank SB a/c-6563431308	13726.00
Indian Bank, SB A/C.6334128430	1002.00
Indian Bank SB A/C-6404541518	1008.00
IOB - CHIEF SUPERINTENDENT - 254601000006051	733748.77
IOB - Principal A/c No: 254601000005555	12709895.16
IOB - PRINCIPAL & CONTROLLER - 254601000006377	31744.89
Sbi-Grant/Aid A/c NO.11319797286	893900.48
Sethu Institute of Technology-SERB-254601000014982	10441.00

Fixed Deposit

Bank of Baroda A/c	1000000.00
Indian Bank	529376.00
Canara Bank	99910.00

1629286.00

39816506.84

K. DEPOSITS AND ADVANCES:

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	1499400.00
Fees Receivable - 2015 - 16	2224950.00
Fees Receivable 2016-17	1501000.00
FEES RECEIVABLE 2017-18	3837700.00
FEES RECEIVABLE 2018-19	5915000.00
FEES RECEIVABLE 2019-20	8446850.00
FEES RECEIVABLE 2020-21	46206306.00
Fees Receivable (ME) 2010-2011	52000.00

71106756.00

Provision For Doubtful Fee Receipts

6648900.00

64457856.00

E.B.Deposit

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

1333767.00

Rent Advance- Panner	50000.00	
Rent Advance- D.Felix Thiagarajan	340000.00	
	-----	665000.00
Gas . Cylinder Deposit		19200.00
Indian Oil Corporation Ltd.		46461.12
Prepaid Expenses		1073935.00
Tax Deducted At Source		330412.71
Non Teaching Staff - Advance		745.00
Transport Advance		88630.00
Teaching Staff - Advance		164527.00
Salary Advance		311032.00
D.Mayilvaganan		205000.00
S.Jothi		410000.00
Wings Secure & Facility Services Pvt Ltd		143471.00
Er.K.Michael Raj - Madurai		2966000.00
S.Jawaharlal & Co.,		1000.00
S.Mayandi Traders		277400.00
V.Jeyandhan - V.Kannan		355000.00
Dhaya Calibration Engineering Instruments		23100.00
Mi Measuring Instruments		117823.00
The Precision Scientific		288063.00
Security Deposit		23955053.00

		<u>97233475.83</u>

B.OTHER INCOME:

Interest received from Bank	376563.00	
Interest from EB Deposit	102399.00	
Balances written back	104523.00	
ECE Dept - R	226273.00	
Miscellaneous Income	12812915.12	

		<u>13622673.12</u>

D.PAYMENTS AND AMENITIES TO EMPLOYEES:

Salary	138257653.00	
Provident Fund Contribution	1909812.00	
Staff Welfare	84173.00	
Staff Batta Expenses (Transport)	81900.00	

		<u>140333538.00</u>

E.COLLEGE EXPENSES:

Concession	26038100.00	
Building Maintenance Exp.	6707331.00	
College Admission Expenses	605902.00	
College Development Expenses	1949378.47	
College Function Expenses	394621.00	
Computer Expenses	255932.00	
Electrical Maintenance Exp	1610016.00	
Electricity Charges	6305673.00	
Faculty Developement Progr Exp	367045.11	
Garden Maintanance Work	183102.00	
Internet Expenses (Dot-Leasedl)	909555.00	
NBA Works Expenses	281214.00	
Printing & Stationery Expenses	692082.00	
Property Tax	478220.00	
Repairs & Maintenance Expenses	319773.00	

Sports Expenses		73857.00	
Student Award		297250.00	
Students Welfare A/C		27285.00	
University Fees		986875.00	
Workshop Maintenance Expenses		7800.00	
Department Expenses		506513.00	
Exam Fees Expenses			
Exam Fees Expenses - Autonomous	2797086.00		
Exam Fees Expenses - University	8800.00		
	-----	2805886.00	
		-----	<u>51803410.58</u>

F.VEHICLE EXPENSES

Tollgate Fees		992600.00	
Vehicle Maintenance Expenses		12244804.44	
Vehicle Tax (Road Tax)		241036.00	

		13478440.44	
Add: Petrol Diesel Exp:		7409206.76	
		-----	<u>20887647.20</u>

G.HOSTEL EXPENSES:

Mess Account		2573500.00	
Hostel Maintenance expenses		2095992.00	
		-----	<u>4669492.00</u>

H.ADMINISTRATIVE EXPENSES:

Academic Council Meeting Expenses		70000.00	
Advertisement Expenses		3696888.00	
Annual Maintenance Charges		274322.00	
Audit Fees		322950.00	
Bank Charges		499191.95	
ATM building written off		72035.74	
Charity Expenses		2955794.00	
College Sanitary Expenses		639611.00	
Conveyance Expenses		393837.00	
ESI Contribution - Employer		191100.00	
Gift & Presentation Expenses		350400.00	
Insurance Charges		2856926.00	
Membership Fees		128600.00	
Miscellaneous Expenses		2462346.83	
Paper & Periodicals Expenses		14148.00	
Placement Expenses		939056.00	
Provision for doubtful fees receivables		5592250.00	
Postage & Courier Expenses		107706.00	
Professional Charges		515540.00	
Refreshment Expenses		625188.58	
Rent, Rate & Taxes		1465410.00	
Security Charges		4232602.00	
Software Expenses		233725.00	
Subscription Charges		6750.00	


Telephone Expenses	371615.19	
Travelling Expenses	5521813.40	
Xerox Machine Maintenance	210570.00	
Loss On Sale Of Asset	369459.37	
Interest U/s 201(A)	12465.00	
	-----	<u>35132301.06</u>

I.INTEREST AND FINANCE CHARGES:

Finance Charges-HDFC	1778566.15	
Interest	25235669.28	
Interest Paid Bank - Term Loan	1928494.00	
	-----	<u>28942729.43</u>

CHENNAI
11.01.2022

FOR SETHU EDUCATIONAL TRUST



MANAGING TRUSTEE



— Academic facilities



— Physical Facilities