NAAC 2022-2023

Self-Study Report (SSR)

CRITERION 4

4.2 Library as a Learning Resource

Infrastructure and Learning Resources

4.2.3 Audit Statement of Accounts



SETHU INSTITUTE OF TECHNOLOGY

AN AUTONOMOUS INSTITUTION | ACCREDITED WITH 'A' GRADE BY NAAC
Approved by AICTE, New Delhi & Permanently Affiliated to Anna University, Chennai
Recognized by UGC Under Section 2(f) & 12(B) of UGC Act, 1956
Approved Research Centres for MECH, CSE, ECE, EEE, CIVIL & PHYSICS by Anna University, Chennai
B.E.MECH, B.E. CSE, B.E. ECE, B.E. EEE, & B.Tech. IT are Accredited by
NBA, New Delhi Under Tier-I (Washington Accord)

Pulloor - 626 115. Kariapatti Taluk, Virudhunagar District, Tamilnadu, India. Phone : 04566 - 229706 Mobile : 99433 67007 Website : www.sethu.ac.in Email : Principal@sethu.ac.in

4.2.3.1: Annual expenditure for purchase of Books / E-Books and subscription to Journals/E-Journals year wise during last five years (INR in lakhs)

Year of Expenditure	Expenditure on the Purchase of Books / E-Books (INR in Lakhs)	Expenditure on Subscription to Journals / E-Journals (INR in Lakhs)	Total (INR in Lakhs)
2021-2022		0.44	0.44
2020-2021	-	0.16	0.16
2019-2020	1.07	15.83	16.90
2018-2019	2.16	15.11	17.27
2017-2018	- "	4.67	4.67
		Total	39.44

Expenditure for purchase of Books, E-Books and subscription to Journals, E-Journals for five years

 $\frac{1}{5} \times \sum_{i=1}^{5}$ Expenditure=

0.44 + 0.16 + 16.90 + 17.27 + 4.67 = 39.44/5 = 7.89

Average =7.89

A. Abdul Nasser nas. rox Chartered Accountant M. No: 203083 #2, 7th Cross Street, Phase II. Wood Creek County, Nandambakkam, St. Thomas Mount, Chennai - 600 016. Dr. A. Senthil Kumar PRINCIPAL SETHU INSTITUTE OF TECHNOLOGY Pulloor, Kariapatti - 626 115. Virudhunagar District

Admin.Office: No.477, 10th East Cross Street, Anna Nagar, Maduraí - 625 020. Ph: 0452 - 2532215, 2538294 Mobile: 99437 67007

2021-2022

-	towledgement Number:60861354101102	URN ACKNOWLEDGEMENT	Assessment Year
[w	Where the data of the Return of Income in Form ITR-1 (See an	AlIAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 d verified] he Income-tax Rules, 1962)	2022-23
PAN	N AABTS7415C		
Nam			
Addi	fress 392 , ANNANAGAR MAIN RAOD , A	ANNANAGAR , MADURAI , 29-Tamil Nadu , 91-India , 6250	20
Statu		Form Number	ITR-7
filed	d u/s 139(1) - Return filed on or before due da	e-Filing Acknowledgement Number	ber 608613541011022
	Current Year business loss, if any	1	
	Total Income		
details	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
e e	Net tax payable	4	
moon	Interest and Fee Payable	5	
=	Total tax, interest and Fee payable	6	
	Taxes Paid	7	16,03
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 16,04
	Accreted Income as per section 115TD	9	
3	Additional Tax payable u/s 115TD	10	
	Interest payable u/s 115TE	n	
Ē	Additional Tax and interest payable	12	
9		13	
Ÿ		14	
This 49.20 DSC	205.84.216 on 01-Oct-2022	13 14 EL in the capacity of Others having PAN AFBPM1850Q fro /erasys CA 2014,OU=Certifying Authority,O=Verasys Technolo	
1	Barcode/QR Code	IIII NACESCARACIACISIN ANTARA VESALIMATARAS III III	
		AABTS7415C0760861354101102206D4118A0F913FAA2D267C5306AF	B0EB5B6B588E

SETHU EDUCATIONAL TRUST, MADURAI. BALANCE SHEET AS ON 31.03. 2022

I. SOURCES OF FUNDS:	<u>31.03.2022</u> ₹	<u>31.03.2021</u> ₹
A. Corpus Fund As per Last Balance Sheet	10000.00	10000.00
B. General Fund	561296566.49	508776712.84
C.GRANTS	2350479.00	4318177.00
D. Loan from Financial Institutions	265513608.86	261489917.20
E. Hire Purchase Creditor-HDFC	20804123.21	18361679.10
F. Long Term Funds	87977034.25	114504564.25
G. Sundry Creditors	69688312.00	79193959.64
B. APPLICATION OF FUNDS:	1007640123.81	986655010.03
H. Fixed Assets	813091732.59	848730353.36
I.Inventory	810322.00	874674.00
J.Cash and Bank Balances	20045821.99	39816506.84
K.Deposits and Advances	173692247.23	97233475.83
	1007640123.81	986655010.03
	0.00	0.00
	FOR SETHU EDUCA	TIONAL TRUST
MADURAI 30.09.2022	MOHAMED SEE	tally signed by NI MOHAMED HAMMED JALEEL e: 2022.09.30 0:33 +05'30'
	MANAGING T	RUSTEE
Vide Our Report in Form 10BB, as per ti	ne Provisions of Sec 10(2	3C) of

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

MADURAI 30.09.2022 UDIN: NARAYA
NAN
by NARAYANAN
SRIDHAR
SRIDHAR
Date: 2022.09.30
AN
21:01:51 +05'30'

SETHU EDUCATIONAL TRUST, MADURAI. INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2022

I. INCOME	<u>31.03.2022</u> ₹	31.03.2021
A. Fees Received	369434695.00	362006797.16
B. Other Income	28581797.71	13622673.12
C. Donation Received	0.00	0.00
II EVDENO	398016492.71	375629470.28
II. EXPENDITURE		
D.Payments & Amenities to Employees	158997078.00	140333538.00
E. College Expenses	41151094.33	51803410.58
F.Vehicle Expenses	27518601.68	20887647.20
G.Hostel Expenses	7662714.00	4669492.00
H. Administrative Expenses	29388099.20	35132301.06
I. Interest & Finance Charges	26905291.72	28942729.43
J. Depreciation	53873760.13	60053247.62
	345496639.06	341822365.89
EXCESS OF INCOME OVER EXPENDITURE	<u>52519853.65</u>	33807104.39

MADURAI 30.09.2022

FOR SETHU EDUCATIONAL TRUST

SEENI MOHAMED
MOHAMMED
MOHAMMED
JALEEL
JALEEL
Date: 2022.09.30

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 30.09.2022 UDIN:

NARAYANA Digitally signed by NARAYANAN SRIDHARAN Date: 2022.09.30 21:03:31 +05'30'

Salary Provident Fund Contribution ESI Contribution - Employer Staff Welfare E.COLLEGE EXPENSES: Concession	156904004.00 1823667.00 242287.00 27120.00	
Staff Welfare E.COLLEGE EXPENSES: Concession		
Concession		
B " "	12686282.00	
Building Maintenance Exp.	7993761.00	
Central Library Expenses	45670.00	
College Admission Expenses	601624.00	
College Development Expenses	1413715.00	
College Function Expenses	216427.00	
Computer Expenses Electrical Maintenance Exp	451159.00	
Electrical Maintenance Exp Electricity Charges	523373.00	
Faculty Developement Progr Exp	6368303.00	
Garden Maintanance Work	143083.83 20000.00	
Internet Expenses (Dot-Leasedl)	1224806.00	
NBA Works Expenses	700302.00	
Printing & Stationery Expenses	741441.50	
Property Tax	450000.00	
Repairs & Maintenance Expenses	176865.00	
Research & Development	304670.00	
Student Award	425350.00	
Students Welfare A/C	36956.00	
University Fees	4384394.00	
Workshop Maintanance Expenses Department Expenses Exam Fees Expenses	700.00 1056779.00	
Exam Fees Expenses - Autonomous Exam Fees Expenses - University	1185433.00	
	1185433.00	
		41151094.33
F.VEHICLE EXPENSES		
Tollgate Fees	2442002.00	
Vehicle Maintenance Expenses	13343813.00	
Vehicle Tax (Road Tax)	535538.40	
	16321353.40	
Add: Petrol Diesel Exp:	11197248.28	27518601.68
G.HOSTEL EXPENSES:		
Mess Account	7496615.00	
Hostel Maintenance expenses	166099.00	

, ,			
	H.ADMINISTRATIVE EXPENSES:		
	Academic Council Meeting Expenses	151534.00	
	Advertisement Expenses	4021817.00	
	AICTE Expenses	498023.60	
	Annual Maintenance Charges Audit Fees	440324.00	
	Bank Charges	529300.00	
	Charity Expenses	523414.41 3170706.95	
	College Sanitary Expenses	617181.00	
	Conveyance Expenses	493337.00	
	Insurance Charges	1475110.00	
	Membership Fees	190515.00	
	Miscellaneous Expenses	3102330.00	
	Paper & Periodicals Expenses Placement Expenses	21568.00	
	Postage & Courier Expenses	1097950.00	
	Provision for Doubtful Fees Receivable	126804.00 3659000.00	
	Refreshment Expenses	633310.02	
	Rent, Rate & Taxes	814500.00	
	Result Passing Board Expenses	20000.00	
	Security Charges Software Expenses	816768.00	
	Telephone Expenses	833856.00	
	Travelling Expenses	267933.92 5515336.30	
	Xerox Machine Maintenance	367480.00	
			29388099.20
	LINTEREST AND FINANCE CHARGES:		
	Finance Charges-HDFC	3932329.81	
	Interest Poid Poul 7	19069376.91	
	Interest Paid Bank - Term Loan	3903585.00	
			26905291.72
	MADURAI	FOR OFT. 11	
	30.09.2022	FOR SETHU EDUCATIONAL	L TRUST
		SEENI MOHAMED Digitally signed by SEENI MOHAMED MOHAMED MOHAMED JALEEL	
		JALEEL Date: 2022.10.27 17:32:06 +05'30'	
		MANAGING TRUSTE	E
	Membership Fees	N-LIST Journal N	Memhershi
	(1982년 - 1982년 1일	14 LIO1 dodinari	VICITIDCIOIII
	Rs.5900/-Only		
	10.0000/ Offiny		
	Expenditure on the	Purchase of Prir	nt
	Periodicals and E-	-Journals	

SETHU EDUCATIONAL TRUST

SIT, CAMPUS, PULLOOR KARIAPATTI-626106 VIRUDHUNAGAR DISTRICT Ph No 04566-229706 (Four Lines)

Membership Fees

Ledger Account

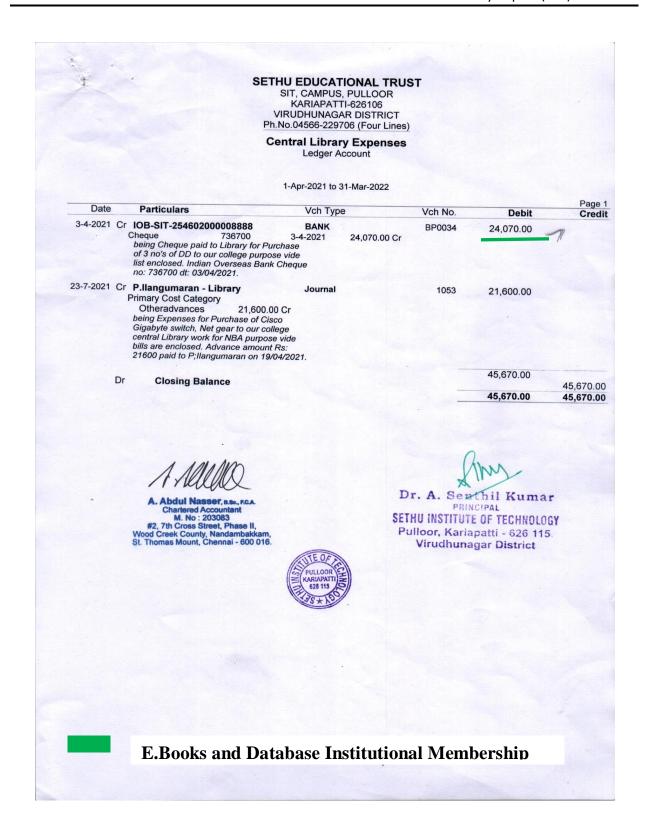
1-Apr-2021 to 31-Mar-2022

Date		Particulars	Vch Type	Vch No.	Debit	Page Credi
6-10-2021	Cr	IOB-SIT-25460200008888 being Cheque paid to Purchase of DD in favour of Member Secretary (FAC), TANSCTE payable at chennai to Admin office vide Indian Overseas Bank Cheque no: 736632 dt; 06/10/2021,	BANK	BP0596	5,000.00	
		Dr.B.Jeyaprabha - Civil Department being Expenses for Civil Research Center renewal for the year 2021 - 2022 vide recei, enclosed. Advance amount Rs. 59000 paid to Dr.B.Jeyaprabha on 11/10/2021.	pt	1600	59,704.00	
20-11-2021	Cr	(as per details) A.Srinivasan - EEE Department Miscellaneous Expenses being Expenses for EEE department Research Centre renewal in December 202 for this year vide receipts are enclosed. Advance amount Rs: 59710 paid to Dr.A. Snnivasan on 28/10/2021.	Journal 59,710.00 Cr 5.00 Dr	1677	59,705.00	
26-11-2021		C.Muthusamy - Mech Department being Expenses for mechanical department Research Centre renewal in December 202 for this year vide receipts are enclosed. Advance amount Rs: 60000 paid to Dr.C. Muthusamy on 06/11/2021.		1713	60,206.00	
31-1-2022	C	naic on orn izrizioscotti.	BANK -2022 5,900.00 Cr	BP1120	5,900.00	
					1,90,515.00	
ı	Dr	Closing Balance				1,90,515.00

A. Abden Nasser, BSCTCA.
Chartered Accountant
M. No: 203083
#2, 7th Cross Street, Phase II,
Wood Creek County, Nandambakkam,
St. Thomas Mount, Chennai - 600 016.

PRINCIPAL
SETRU INSTITUTE OF TECHNOLOGY
PULLOOR, KARIAPATTI - 626 115
VIRUDHUNAGAR (D.)

E.Journals Purchase Expenditure



7,831.00

continued ...

Carried Over

SETHU EDUCATIONAL TRUST

SIT, CAMPUS, PULLOOR KARIAPATTI-626106 VIRUDHUNAGAR DISTRICT Ph.No.04566-229706 (Four Lines)

Paper & Periodicals Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date		Particulars	Vch Type	Vch No.	Debit	Page Cre
3-4-2021 C		Cash Being cash paid to P M Natarajan for purchase of Dinamalar & Hindu News paper for office use through annanagar vide bill enclosed	Payment	2	490.00	- Ore
21- 4 -2021 (Cash being Cash paid to P.llangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran and Times to our college Library for the month o March 21 vide Madurai Sonaimuthu bill enclosed.		CP150	1,562.00	
C		Cash being Cash paid to K S P for Purchase of The Hindu 11 set and Business Line for the month of March 2021 vide Kariapatti K S P bill enclosed.	CASH	CP151	2,522.00	
4-5-2021 C		Cash Being cash paid to P M natarajan for purchase of dinamalar & The Hindufor office use through annanagar vide bill enclosed	Payment	38	490.00	
4-6-2021 C		Cash Being cash paid to P M natarajan for purchase of dinamalar & The Hindufor office use through annanagar vide bill enclosed	Payment	60	490.00	
12-7-2021 C		Cash Being cash paid to P M natarajan for purchase of dinamalar & The Hindufor office use through annanagar vide bill enclosed	Payment	106	490.00	
27-8-2021 C		Cash Being cash paid to P M natarajan for purchase of dinamalar & The Hindufor office use through annanagar vide bill enclosed	Payment	143	490.00	
2-9-2021 C		Cash Being cash paid to P M natarajan for purchase of dinamalar & The Hindu for office use through annanagar vide bill enclosed	ayment	152	500.00	
30-9-2021 C	Cr	(as per details) Charity Expenses Cash being Cash paid to K S P for Purchase of	ASH 23,324.00 Dr 24,121.00 Cr	CP1785	797.00	
		milk and other items and Newspaper vide Kariapatti K S P bills 7 are enclosed.				

continued

. Date		iodicals Expenses Ledger Account : 1-	Vch Type	Vch No.	Debit	Cre
, Duite		Brought Forward			7,831.00	
5-10-2021	Cr	Cash Being ash paid to P M Natarajan for purchase of Newspaper for office use through Annanagar vide bill enclosed	Payment	172	500.00	
21-10-2021	Cr	Cash being Cash paid to P.llangumaran Libraria for Purchase of Daily Thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran and Times to our college Library for the month Sep 21 vide Nithiya jenifer news agency be enclosed	of	CP2001	701.00	
-11-2021	Cr	Cash Being cash paid to P M Nararajan for purchase of Dinamalar & Hindu Newspape for office use through Annanaga vide bill enclosed	Payment	200	500.00	
-11-2021		being Cash paid to P.llangumaran Librarial for Purchase of Daily Thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran and Times to our college Library for the month Oct 21 vide Nithiya jenifer news agency bill enclosed	of	CP2137	1,444.00	
3-11-2021		(as per details) Miscellaneous Expenses Cash being Cash paid to K S P for Purchase of pooja materials to Ayutha Poojai expenses at cash section and purchase of paper vide as their 2 bills are enclosed.	CASH 1,105.00 Dr 1,506.00 Cr	CP2279	401.00	
)-12-2021 (Cash being Cash paid to P.llangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express,Dinamani, Hindu, Dinakaran and Times to our college Library for the month o November 21 vide Madurai Nithiya Jenifer News Agency bill enclosed.		CP2613	1,389.00	
	,	Being cash paid to P M Natarajan for purchase of daily newspaper through Annanagr vide bill enclosed	Payment	229	500.00	
-12-2021 C	Cr (Cash being Cash paid to K S P for Purchase of The Hindu and Daily Thanthi papers to our college Hostel vide bill enclosed.	CASH	CP2841	396.00	
-1-2022 C	Cr C	Cash	CASH	CP2920	1,567.00	
		Carried Over				
					15,229.00	-

Date	riodicals Expenses Ledger Account : 1- Particulars	Vch Type	Vch No.	D.1.1	Page
	Brought Forward	, , , ,	VCITNO	Debit	Cred
	5			15,229.00	
8-1-2022 (Cr Cash being Cash paid to K S P for Purchase of Daily Thanthi, The Hindu and business lin to Library and hostel in our college vide 2 bills are enclosed.	e	CP2921	1,858.00	-
C	r Cash Being cash paid to P M Natarajan for purchase of Dinamalar & Daily Hindu pape through Annanagar vide bill enclosed	Payment er	248	500.00	
3-2-2022 C	r Cash being Cash paid to P.llangumaran Libraria for Purchase of Daily Thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran and Times to our college Library for the month January 22 vide Madurai Nithiya Jenifer News Agency bill enclosed.		CP3203	1,561.00	_
-2-2022 C	Being cash paid to P M Natarajan for purchase of Dinamalar & Daily Hindu pape through Annanagar vide bill enclosed	Payment	282	500.00	
-3-2022 C	Cash being Cash paid to P.llangumaran Libraria for Purchase of Daily Thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran and Times to our college Library for the month February 22 vide Madurai Nithiya Jenifer News Agency bill enclosed.		CP3570	1,440.00	
-3-2022 Cr	Cash Being cash paid to P M Natarajan for purchase of daily newspaper for office use through Annanagar vide bill ecnlsoed	Payment	293	480.00	
Dr	Closing Balance			21,568.00	
				21,568.00	21,568.00
				~1,000.00	21,568.00

A. Abdat Twaser, B.Sett.C.
Chartered Accountant
M. No: 203083
#2, 7th Cross Street, Phase II,
Wood Creek County, Nandambakkam,
St. Thomas Mount, Chennai - 600 016.

PRINCIPAL
SETHU INSTITUTE OF TECHNOLOGY
PULLOOR, KARIAPATTI - 526 115
VIRUDHUNAGAR (DI)

Journals and Periodicals Expenditure

2020-2021

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 Pule 12 of the Income tax Pules 1962)

Assessment Year

	(Plea	TIR-5, ITR-6, ITR-7 filed and verified] ase see Rule 12 of the Income-tax Rules, 196	52)			2021-22	
PAN	ΔΔ	BTS7415C				2021-22	
Name		THU EDUCATIONAL TRUST					
Address	392	2 , ANNANAGAR MAIN RAOD , ANNA 5020	NAGAR , MAD	URA	I, 29-Tamil I	Nadu , 91-India ,	
Status	AC	P/BOI	Form Nun	ıber		ITR-7	
Filed u/s	139	9(1) - Return filed on or before due date	e-Filing A Number	ckno	wledgement	173154760120222	
	Current Year b	ousiness loss, if any		1		0	
<u>s</u>	Total Income					0	
deta	Book Profit un	der MAT, where applicable		2		0	
Тах	Adjusted Total Income under AMT, where applicable			3		0	
and	Net tax payable			4	V.	0	
ome	Interest and Fee Payable			5		0	
Taxable Income and Tax details	Total tax, interest and Fee payable			6	V.	0	
	Taxes Paid			7	13,763		
Та	(+)Tax Payable /(-)Refundable (6-7)			8		(-) 13,760	
60	Dividend Tax Payable			9	7	0	
etails	Interest Payable			10		0	
lax d	Total Dividend tax and interest payable			11		0	
Lion	Taxes Paid			12		0	
Distribution Tax details	(+)Tax Payable /(-)Refundable (11-12)		13	745	0		
_	Accreted Incor	ne as per section 115TD	-61	14	131	0	
Detai	Additional Tax	payable u/s 115TD		15		0	
Тах	Interest payabl	Interest payable u/s 115TE				0	
me &	Additional Tax	and interest payable		17		0	
Inco	Tax and interes	st paid		18		0	
Accreted Income & Tax Detail	(+)Tax Payable	e /(-)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

AABTS7415C071731547601202225D003FC2000CC94138CEDFC1D670866A





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

₹

Gross Income Total Expenditure 375629470 341822366

33807104

₹

Less: Repayment of loans:

Term Loan HDFC - Hire Purchase 38406818

8777978

47184796

Balance Defecit

-13377692

Tax payable

NIL

Less Tax deducted at source on Interest refundable with interest

13707

CHENNAI 11.01.2022 FOR SETHU EDUCATIONAL TRUST

MANAGING TRUSTEE

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

I. SOURCES OF FUNDS:	<u>31.03.2021</u> ₹	<u>31.03.2020</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
	986655010.03	914116938.10
B. APPLICATION OF FUNDS:		
H. Fixed Assets	848730353.36	796633813.09
1.Inventory	874674.00	604594.00
J.Cash and Bank Balances	39816506.84	23697017.55
K.Deposits and Advances	97233475.83	93181513.46
	986655010.03	914116938.10
	0.00	0.00
CHEMMAI	FOR SETHU EDUC	ATIONAL TRUST

CHENNAI 11.01.2022

MANAGING TRUSTEE

Vide Our Report in Form 10BB, as per the Provisions of Sec 10(23C) of

MADURAL

the income Tax Act, of even data Attached

MADURAI

21.01.2022

UDIN: 22026056 AAAAAX 3482

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

SRIDHARAN, B.Com.,F.C.A.,

Partner Membership No: 26056

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

I. INCOME	<u>31.03.2021</u> ₹	<u>31.03.2020</u> ₹
	362006797.16	440640699.00
A. Fees Received	362006797.16	440040099.00
B. Other Income	13622673.12	12548697.10
C. Donation Received	0.00	630000.00
	375629470.28	453819396.10
II. EXPENDITURE		
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
7		
	341822365.89	409590815.77
EXCESS OF INCOME OVER EXPENDITURE	33807104.39	44228580.33

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

MADURAL

MADURAI al. ol. 2022

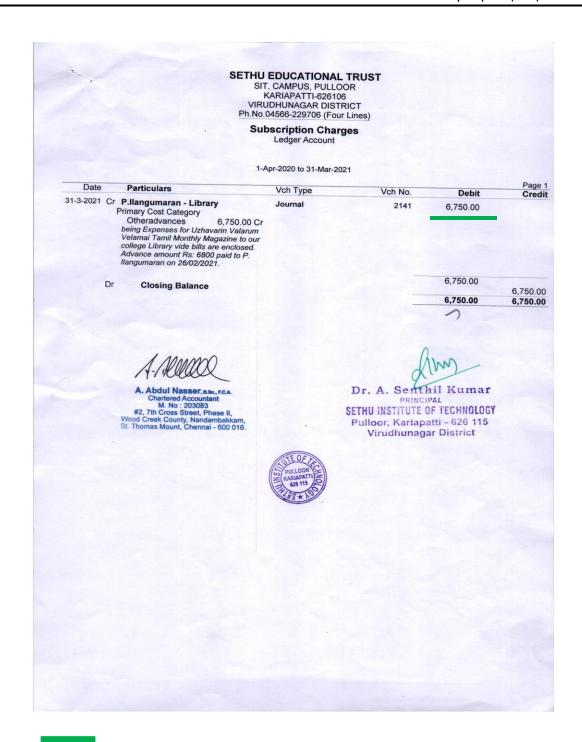
UDIN: 22026056 AAAAAX 3482

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

N.SRIDHARAN, B.Com.,F.C.A., Partner

Membership No: 26056

Sports Expenses Student Award Students Welfare A/C		297250.00 27285.00	
University Fees		986875.00	
Workshop Maintanance Expenses		7800.00	
Department Expenses		506513.00	
Exam Fees Expenses			
Exam Fees Expenses - Autonomous	2797086.00		
Exam Fees Expenses - University	8800.00		
		2805886.00	54000440 50
			<u>51803410.58</u>
		,	
F.VEHICLE EXPENSES			
Tollgate Fees		992600.00	
Vehicle Maintenance Expenses		12244804.44	
Vehicle Tax (Road Tax)		241036.00	
Tomos Tax (Toda Tax)			
		13478440.44	
Add: Petrol Diesel Exp:		7409206.76	
			20887647.20
G.HOSTEL EXPENSES:			
Mess Account		2573500.00	
Hostel Maintenance expenses		2095992.00	
			4669492.00
H.ADMINISTRATIVE EXPENSES:		1	
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 2955794.00	
Charity Expenses		639611.00	
College Sanitary Expenses		393837.00	
Conveyance Expenses 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 233725.00	
Software Expenses		6750.00	
Subscription Charges		0700.00	
	iture on the Pu		,



Journals & Periodicals Expenditure

SETHU EDUCATIONAL TRUST SIT, CAMPUS, PULLOOR KARIAPATTI-626106 VIRUDHUNAGAR DISTRICT Ph.No.04566-229706 (Four Lines) Paper & Periodicals Expenses Ledger Account 1-Apr-2020 to 31-Mar-2021 Page 1 Date **Particulars** Vch Type Vch No. Debit Credit 8-5-2020 Cr Cash CASH CP28 470.00 being KSP paper bill paid for the month April 2020. 3-6-2020 Cr Cash Payment 44 395.00 Being cash paid to pm natarajan march month newspaper for annanagar office vide bill enclosed 17-7-2020 Cr Cash **Payment** 90 380.00 Being cash paid to P M Natarajan for the month of June 2020 Newspaper through annanagar office vide bill enclosed 15-9-2020 Cr Cash **Payment** 174 430.00 Being cash paid to natarajan For purchase of daily newspaper in office through annanagar vide bill enclosed 24-10-2020 Cr Cash **Payment** 247 470.00 Being cash paid to natarajan For purchase of daily newspaper in office through annanagar vide bill enclosed 12-11-2020 Cr Cash Payment 282 470.00 Being cash paid to natarajan For purchase of daily newspaper in office through annanagar vide bill enclosed 23-12-2020 Cr Cash CASH CP1314 4,700.00 being KSP paper bill paid for the month March'20 & April 2020. vide bill enclosed 24-12-2020 Cr Cash **Payment** 385 470.00 Being cash paid to P M Natarajan for daily news paper for office use through annanagar vide bill enclosed 18-1-2021 Cr Cash **Payment** 424 490.00 Being cash paid to P M Natarajan for purchase of newspaper bill for Dec month through annanagar vide bill enclosed 5-2-2021 Cr Cash CASH CP1807 2,459.00 being Cash paid to P.Ilangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express. Dinamani, Hindu, Dinakaran, The Hindu and Times to our college Library for Two months vide Madurai Sonaimuthu News Agent 2 bills are enclosed. Carried Over 10,734.00 continued ...

Date	odicals Expenses Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	Page 2
	Brought Forward			10,734.00	Orean
10-2-2021 Cr	Cash Being cash paid to KSP for purchase of Dinakaran, Dinamalar, Daily Thanthi and The Hindu paper vide Kariapatti KSP bill enclosed.	CASH	CP1887	802.00	
7-2-2021 Cr	Cash Being cash paid to R.Prabhakaran for purchase of daily newspaper for annanagar office vide bill enclosed	Payment .	459	490.00	
2-3-2021 Cr	Cash Being cash paid to R Prabhakaran for purchase of Dinamalar, The Hindu paper through annanagar vide bill enclosed	Payment	479	460.00	
5-3-2021 Cr	Cash being Cash paid to P.llangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express. Dinamani, HIndu, Dinakaran, The Hindu and Times to our college Library for Two months vide Madurai Sonaimuthu News Agent bill are enclosed.		CP2273	570.00	
6-3-2021 Cr	Cash Being cash paid to K S P for purchase of Dinakaran, Dinamalar, Daily Thanthi and The Hindu paper vide Kariapatti K S P bill enclosed.	CASH	CP2282	1,092.00	
Dr	Closing Balance			14,148.00	14,148.00
				14,148.00	14,148.00

A. Abdul Nasser, B.Se., R.C.A.
Chartered Accountant
M. No: 203083
#2, 7th Cross Street, Phase II,
Wood Creek County, Nandambakkam,
St. Thomas Mount, Chennai - 600 016.

Dr. A. Senthil Kumar PRINCIPAL SETHU INSTITUTE OF TECHNOLOGY Pulloor, Kariapatti - 626 115 Virudhunagar District



2019-2020

AOP/BOI 139(1)-On or before due date rent Year business loss, if any d Income	NAGAR, MADURAI, TAMILNADU, 625020 Form Number e-Filing Acknowledgement Number	ITR-7	
392, , ANNANAGAR MAIN RAOD, ANNA AOP/BOI 139(1)-On or before due date rent Year business loss, if any	OD, ANNANAGAR, MADURAI, TAMILNADU, 625020 Form Number ITR-7		
AOP/BOI 139(1)-On or before due date rent Year business loss, if any d Income	Form Number		
139(1)-On or before due date rent Year business loss, if any d Income			
rent Year business loss, if any	e-Filing Acknowledgement Number		
d Income	A.110.070A.013. ************************************	21208315	1150121
(///	462 F 30 F 30 F 31 F	1	0
Profit and as MAT where conflictle	62.533 MU	\top	0
k Profit under MAT, where applicable	MARKET WA	2	0
asted Total Income under AMT, where applical	3	0	
tax payable	4	0	
rest and Fee Payable	20020 OUR	5	
d tax, interest and Fee payable	20 All	6	
es Paid	्य महार " अंग्री	7	32969
ax Payable /(-)Refundable (6-7)	8	-32970	
dend Tax Payable	9	0	
rest Payable	10	0	
Dividend tax and interest payable	AX DEPAY	11	0
es Paid		12	0
ax Payable /(-)Refundable (11-12)		13	0
reted Income as per section 115TD		14	0
itional Tax payable u/s 115TD		15	0
rest payable u/s 115TE		16	0
itional Tax and interest payable		17	0
and interest paid		18	0
ax Payable /(-)Refundable (17-18)		19	0
D JALEEL NAFBPM1850Qon15-01-2021 12:35 nature Certificate (DSC). 19721379CN=-Mudhra Sub CA for Class 2 Indi	5:26 from IP address 49:205.82.1	114	and verified by using
	I tax, interest and Fee payable s Paid ax Payable /(-)Refundable (6-7) dend Tax Payable rest Payable I Dividend tax and interest payable s Paid ax Payable /(-)Refundable (11-12) eted Income as per section 115TD rest payable u/s 115TD rest payable u/s 115TE tional Tax and interest payable and interest paid ax Payable /(-)Refundable (17-18) Return submitted electronically on 15-01-20 D JALEEL AFBPM1850Q on 15-01-2021 12:35 nature Certificate (DSC).	I tax, interest and Fee payable as Paid as Payable /(-)Refundable (6-7) lend Tax Payable I Dividend tax and interest payable as Paid as Payable /(-)Refundable (11-12) eted Income as per section 115TD tional Tax payable u/s 115TE tional Tax and interest payable and interest paid as Payable /(-)Refundable (17-18) Return submitted electronically on 15-01-2021 12:35:26 from IP address 49:205 D JALEEL I AFBPM1850Q on 15-01-2021 12:35:26 from IP address 49:205.82.1 Instruce Certificate (DSC).	It tax, interest and Fee payable s Paid 7 ax Payable /(-)Refundable (6-7) 8 dend Tax Payable 10 10 Dividend tax and interest payable 11 payable /(-)Refundable (11-12) 12 payable /(-)Refundable (11-12) 13 peted Income as per section 115TD 14 payable w's 115TD 15 pet payable w's 115TE 16 peter payable w's 115TE 17 payable w's 115TE 18 payable w's 115TE 19 payable w's 115TE 19 payable w's 115TE 10 payable w's 115TE 11 payable w's 115TE 12 payable w's 115TE 13 payable w's 115TE 14 payable w's 115TE 15 peter payable w's 115TE 16 payable w's 115TE 17 payable w's 115TE 18 payable /(-)Refundable (17-18) 19 payable w's 115TE 10 payable w's 115TE 11 payable w's 115TE 12 payable w's 115TE 13 payable w's 115TE 14 payable w's 115TE 15 payable w's 115TE 16 payable w's 115TE 17 payable w's 115TE 18 payable w's 115TE 19 payable w's 115TE 19 payable w's 115TE 19 payable w's 115TE 19 payable w's 115TE 10 payable w's 115TE 11 payable w's 115TE 12 payable w's 115TE 13 payable w's 115TE 14 payable w's 115TE 15 payable w's 115TE 16 payable w's 115TE 17 payable w's 115TE 18 payable w's 115TE 19 payable w's 115TE 19 payable w's 115TE 19 payable w's 115TE 19 payab

SETHU EDUCATIONAL TRUST. MADURAI. **BALANCE SHEET AS ON 31.03. 2020**

<u>31.03.2020</u> <u>I. SOURCES OF FUNDS:</u>	<u>31.03.2019</u>
	FOR SETHU
A. Corpus Fund As per Last Balance Sheet 10000.0	0 10000.00
B. General Fund 474969608.4	5 430741028.12
C.GRANTS 6538613.0	0 6135091.00
D. Loan from Financial Institutions 236538153.0	2 291433958.99
E. Hire Purchase Creditor-HDFC 27075312.6	0 40393390.62
F. Long Term Funds 131017589.2	5 62077846.25
G. Sundry Creditors 37967661.7	8 33457858.62
914116938.1	0 864249173.60
B. APPLICATION OF FUNDS:	
H. Fixed Assets 796633813.0	9 754590371.88
I.Inventory 604594.0	0 293550.00
J.Cash and Bank Balances 23697017.5	5 32539354.54
K.Deposits and Advances 93181513.4	6 76825897.18
914116938.1	0 864249173.60
0.0	0.00
MADURAL	ATIONAL TRUST
14 01 2021	lohamed Digitally signed by S.Mohamed Jaleel Date: 2021.01.20 14:26:34
Jan	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., Digitally signed by CA. N. SRIDHARAN., B.COM., FCA., Date: 2021.01.20 14:14:06 +0530 B.COM., FCA.,

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

I. INCOME	<u>31.03.2020</u>	<u>31.03.2019</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
II. EXPENDITURE		
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	44228580.33	14227928.60

MADURAI 14.01.2021

FOR SETHU EDUCATIONAL TRUST

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

D DAVMENTS AND AMENITIES TO EMDLOYEES.			,
D.PAYMENTS AND AMENITIES TO EMPLOYEES:		100001001	
Salary		168334821.00	
Provident Fund Contribution		2585252.00	
Staff Welfare		579728.00	
Staff Batta Expenses (Transport)		647710.00	_
			<u>172147511.00</u>
.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 Developement Progr Exp		248011.08	
Garden Maintanance 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 Maintanance 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 Maintanance Expenses		8050.00	
Department Expenses		1006810.00	
Exam Fees Expenses			
Exam Fees Expenses - Autonomous	6985375.00		
Exam Fees Expenses - University	78368.00		
		7063743.00	
			80447674.08

F.VEHICLE EXPENSES
Tollgate Fees Vehicle Maintenance Expenses Vehicle Tax (Road Tax)

3309837.00 3964750.72 853411.00 8127998.72

Add: Petrol Diesel Exp:

17009746.00

25137744.72

G.HOSTEL EXPENSES:		
Mess Account	22234608.00	
Hostel Maintenance expenses	33336.00	
·		22267944.00
LI ADMINISTRATIVE EXPENSES.		
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	
		28649393.41
LINTEREST AND FINANCE CHARGES:		
Finance Charges-HDFC	4190444.42	
Interest	25030873.03	
		<u> 29221317.45</u>



Expenditure on the Purchase of Print Periodicals and E-Journals

						thu Educational T	rust					
						Shedule - G						
						Fixed Assets						
		Gross Block									Net Block	1
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 Deprecitation	Deletion during the year	For the year	Total 31.03.2020	AS ON 31.03.2020	AS ON 31.03.19
	ILand	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	140264524.00	0.00	0.00	140264524.00	22885343.70	5.00	0.00	5868959.02	28754302.72	111510221.28	117379180.30
2	Administrative Block	27359410.00	1461782.00	0.00	28821192.00	8080682.85	5.00	0.00	1037025.46	9117708.31	19703483.69	19278727.15
	Agricultural Engineering La	830770.00	756800.00	0.00	1587570.00				79378.50	79378.50	1508191.50	830770.00
3	Amenities Block Construct	24202380.00	1651457.00	0.00	25853837.00	5558505.55	5.00	0.00	1014766.57	6573272.12	19280564.88	18643874.45
4	Applied Science Block	28902486.00	810860.00	0.00	29713346.00	9571851.10	5.00	0.00	1007074.75	10578925.85	19134420.15	19330634.90
5	Basketball Court	906376.00	0.00	0.00	906376.00	400605.50	5.00	0.00	25298.53	425904.03	480471.97	505770.50
6	Civil Block - 1floor Constru	20742544.00	2955282.00	0.00	23697826.00	3943711.10	5.00	0.00	987705.75	4931416.85	18766409.15	16798832.90
7	Civil Block II Nd Floor	22027926.00	0.00	0.00	22027926.00	2828480.15	5.00	0.00	959972.29	3788452.44	18239473.56	19199445.85
8	Compound Wall Construct	76437886.00	0.00	0.00	76437886.00	12585560.70	5.00	0.00	3192617.27	15778177.97	60659708.03	63852325.30
9	Cow Shed	861490.00	0.00	0.00	861490.00	526161.95	5.00	0.00	35203.21	561365.16	300124.84	335328.05
10	EEE Block Construction	32476533.00	2705814.00	0.00	35182347.00	7153580.00	5.00	0.00	1401438.35	8555018.35	26627328.65	25322953.00
11	E & I Block - I Floor Constr	21648892.00	2427662.00	0.00	24076554.00	4973527.75	5.00	0.00	955151.31	5928679.06	18147874.94	16675364.25
12	E&I Block-IInd Floor	19841145.00	1982220.00	0.00	21823365.00	2044706.65	5.00	0.00	988932.92	3033639.57	18789725.43	17796438.35
	Entrance Arch	5131497.00	210116.00	0.00	5341613.00	256574.85			254251.91	510826.76	4830786.24	4874922.15
13	Gents Hostel Building	22328631.40	12698762.00	0.00	35027393.40	9390670.32	5.00	0.00	1281836.15	10672506.47	24354886.93	12937961.08
14	Gents Hostel - II Floor Con	13483196.00	0.00	0.00	13483196.00	3486068.60	5.00	0.00	499956.37	3986024.97	9497171.03	9997127.40
15	Hydralic Lab Building	3521550.00	0.00	0.00	3521550.00	2396079.30	5.00	0.00	56373.54	2452452.84	1069097.16	1125470.70
16	ICE/ECE . Block	46198149.04	0.00	0.00	46198149.04	20616991.70	5.00	0.00	1279057.87	21896049.57	24302099.47	25581157.34
17	I Year Block	15419978.00	1316288.00	0.00	16736266.00	4402896.40	5.00	0.00	616668.48	5019564.88	11716701.12	11017081.60
18	Ladies Hostel Building	19431993.50	10387670.00	0.00	29819663.50	8051780.58	5.00	0.00	1088394.15	9140174.73	20679488.77	11380212.92
19	Ladies Hostel - II Floor Co	24338424.00	0.00	0.00	24338424.00	6658210.55	5.00	0.00	884010.67	7542221.22	16796202.78	17680213.45
20	Main Block - Construction	16746983.50	10155149.00	0.00	26902132.50	6455850.58	5.00	0.00	1022314.10	7478164.68	19423967.82	10291132.92
21	Main Building	6581014.00	0.00	0.00	6581014.00	2841297.20	5.00	0.00	186985.84	3028283.04	3552730.96	3739716.80
22	Management Block	12428012.00	2134929.00	0.00	14562941.00	1658410.48	5.00	0.00	645226.53	2303637.01	12259303.99	10769601.52
23		27666759.00	7456163.00	0.00	35122922.00	6448559.35	5.00	0.00	1433718.13	7882277.48	27240644.52	21218199.65
24		2043800.00	0.00	0.00	2043800.00	521651.10	5.00	0.00	76107.45	597758.55	1446041.45	1522148.90
25		507297.00	0.00	0.00	507297.00	436137.24	5.00	0.00	3557.99	439695.23	67601.77	71159.76
26		24317731.00	0.00	0.00	24317731.00	3283851.70	5.00	0.00	1051693.97	4335545.67	19982185.33	21033879.30
27		3615279.00	0.00	0.00	3615279.00	640130.75	5.00	0.00	148757.41	788888.16	2826390.84	2975148.25
28		3713741.00	0.00	0.00	3713741.00	1570109.70	5.00	0.00	107181.57	1677291.27	2036449.73	2143631.30
29	Petrol Bunk	1199174.00	0.00	0.00	1199174.00	498127.20	5.00	0.00	35052.34	533179.54	665994.46	701046.80
30		3084960.00	0.00	0.00	3084960.00	781707.80	5.00	0.00	115162.61	896870.41	2188089.59	2303252.20
31	Play Ground	15376990.00	0.00	0.00	15376990.00	3552189.90	5.00	0.00	591240.01	4143429.91	11233560.09	11824800.10
32		4427525.80	817950.00	0.00	5245475.80	1972603.90	5.00	0.00	163653.60	2136257.50	3109218.30	2454921.90
33		41383263.00	0.00	0.00	41383263.00	8556292.30	5.00	0.00	1641348.54	10197640.84	31185622.16	32826970.70
34		78632337.00	0.00	0.00	78632337.00	22791762.10	5.00	0.00	2792028.75	25583790.85	53048546.15	55840574.90
35	Production Eng. Block	14611515.00	0.00	0.00	14611515.00	4588777.00	5.00	0.00	0.00	4588777.00	10022738.00	10022738.00
36		4213151.00	0.00	0.00	4213151.00	1534712.45	5.00	0.00	133921.93	1668634.38	2544516.62	2678438.55
37		5495856.00	0.00	0.00	5495856.00	2615746.70	5.00	0.00	144005.47	2759752.17	2736103.83	2880109.30
38	Sewage Treatment Plant T	14304164.00	0.00	0.00	14304164.00	1216644.80	5.00	0.00	884010.67	2100655.47	12203508.53	13087519.20
39	Shed Constructions	3469922.00		0.00	3469922.00	3010987.45	5.00	0.00	39713.13	3050700.58	419221.42	458934.55

40	Solar Battery New Room	260888.00	0.00	0.00	260888.00	66588.30	5.00	0.00	9714.99	76303.29	184584.71	194299.70
41	Sports Office Building	1966323.00	0.00	0.00	1966323.00	711160.20	5.00	0.00	62759.14	773919.34	1192403.66	1255162.80
42	Store Room Construction	1178621.95	0.00	0.00	1178621.95	474556.00	5.00	0.00	0.00	474556.00	704065.95	704065.95
43	Transport / Bus Shed	3925027.00	0.00	0.00	3925027.00	1577580.80	5.00	0.00	117372.31	1694953.11	2230073.89	2347446.20
44	Uco Bank A T M - Building	103154.00	0.00	0.00	103154.00	27326.90	5.00	0.00	3791.36	31118.26	72035.74	75827.10
45	New Canteen Building	0.00	0.00		0.00	0.00	5.00			0.00	0.00	0.00
46	Sintex Security Cabin	173400.00	0.00		173400.00	17691.20	5.00		7785.44	25476.64	147923.36	155708.80
	NRI HOSTEL BUILDING	11552566.00	0.00		23333099.00				1166654.95	1166654.95	22166444.05	11552566.00
			11780533.00									
		869335235.19	71709437.00	0.00	941044672.19	213662442.40		0.00	36097831.30	249760273.70	691284398.49	655672792.79

	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 Deprecitation	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			0.00	799.29	97826.39	7193.61	7992.90
2	AIR Conditioner (A/c)	10772997.00	1839880.00	0.00	12612877.00			0.00	543313.52	7723055.37	4889821.63	3593255.15
3	Applied Science Dept	183440.00	0.00	0.00	183440.00			0.00	3097.80	155559.80	27880.20	30978.00
4	Audio & Lighting Systems	899215.00	0.00	0.00	899215.00		15.00	0.00	3712.12	865805.92	33409.08	37121.20
5	Agricultural Engineering D	640552.00	0.00	0.00	640552.00			0.00	47457.47	213434.77	427117.23	474574.70
6	Best Water Doctor (Purifie	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	53.55
9	Biomatric 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		1143652.00	208973.30			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 Dep	2272243.00	0.00		2272243.00	509363.40			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 - Engl	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-NonRec	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 Ma	53700.00	0.00	0.00	53700.00	52066.30	15.00	0.00	163.37	52229.67	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	1133916.36	325259.64	361399.60
28	Electrical Machines Labora	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 - Sit - K	10634664.00	0.00	0.00	10634664.00	10218448.75	15.00	0.00	41621.53	10260070.28	374593.72	416215.25
30	Electronic Equipments	9099468.00	203535.00	0.00	9303003.00	2333268.25	15.00	0.00	696973.48	3030241.73	6272761.27	6766199.75
31	Electronics Laboratary	1017984.00	0.00	0.00	1017984.00		15.00	0.00	0.17	1017982.47	1.53	1.70
32	EPABX - Telephone Syste	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 Ma		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		15.00	0.00	87406.78	880059.03	786660.97	874067.75

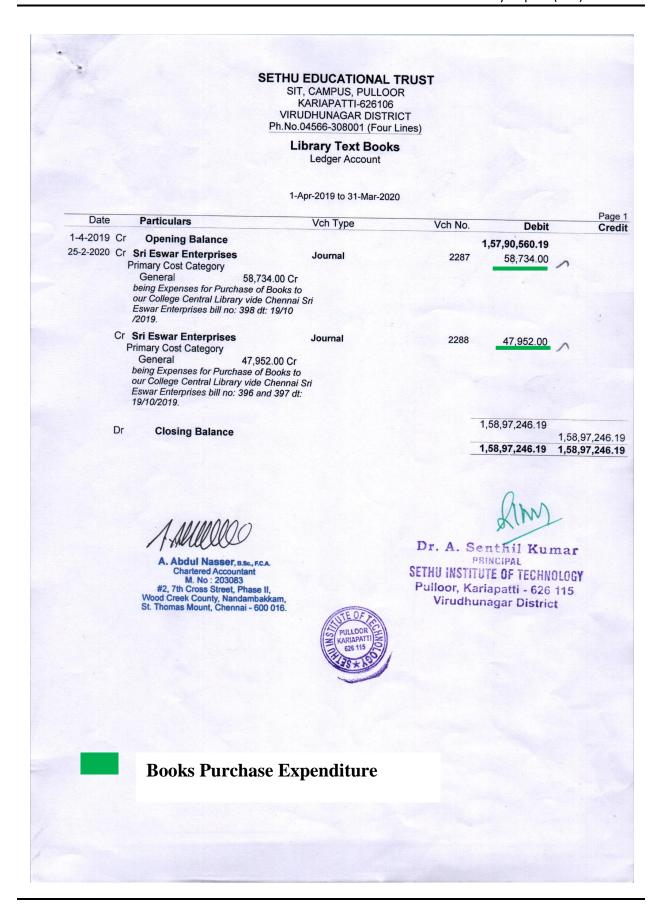
35	Fax Machine	54000.00	0.00	0.00	54000.00	45776.25	15.00	0.00	822.38	46598.63	7401.37	8223.75
36	Fingering Machine	215225.00	202842.00	0.00	418067.00	151673.70	15.00	0.00	26639.33	178313.03	239753.97	63551.30
37	Fire Safety Equipments	317649.00	93361.00	0.00	411010.00	220638.50	15.00	0.00	19037.00	239675.50	171334.50	97010.50
38	Fire Wall Device	0.00	0.00		0.00	0.00				0.00	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 (SI.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	Hydralic Laboratary	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	ID 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		100120.48	2374889.68	901084.32	1001204.80
53	Measurement & Control L	.a97798.00	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



Expenditure on the Purchase of Books

SETHU EDUCATIONAL TRUST SIT, CAMPUS, PULLOOR KARIAPATTI-626106 VIRUDHUNAGAR DISTRICT Ph.No.04566-308001 (Four Lines) Library Journal Subscription Ledger Account 1-Apr-2019 to 31-Mar-2020 Page 1 **Particulars** Vch Type Vch No. Debit Credit 14-10-2019 Cr P.llangumaran - Library Journal 1488 43,297.00 being Library journal subscription paid for the year 2019-20 - 19 DDs purchased. Advance amount Rs: 43297 paid to P. Ilangumaran on 17/09/2019. 22-10-2019 Cr Hdfc - C / A -12772780000021 BANK **BP1476** 2,13,784.00 being fund transfered to Global information systems Technology , New Delhi towards the remittance of Journal Subscription charges vide HDFC cheque no 002934 Cr Hdfc - C / A -12772780000021 BANK **BP1477** 5,09,010.00 being fund transfered to EBSCO information services India pvt ltd , New Delhi towards the remittance of Journal subscription charges vide HDFC cheque no 002935 -RTGS 15-11-2019 Cr P.llangumaran - Library Journal 72 670 00 being Library journal subscription paid for the year 2019-20 - 15 DDs purchased. Advance amount Rs: 72670 paid to P. Ilangumaran on 22/10/2019. 25-11-2019 Dr Hdfc - C / A -12772780000021 1207 1,899.00 being DD purchased as on 18-9-19 (19 DDs) - among which one DD not accepted by the party and hence cancelled and credited in our HDFC 021 a/c 9-12-2019 Cr Hdfc - C / A -12772780000021 BANK **BP1860** 7,02,135.00 Being Cheque paid to " Global Information Systems Technology " at New Delhi for E -Journal subscription purpose of our college Library vide list enclosed. HDFC Bank Cheque no: 003144 dt; 09/12/2019. 30-12-2019 Dr Hdfc - C / A -12772780000021 Receipt 1396 9,500.00 being DD purchased as on 22-10-19 to remit library journal subscription now received back from the supplier and cancelled. 15,40,896.00 11,399.00 Dr **Closing Balance** 15,29,497.00 15,40,896.00 15,40,896.00 Dr. A. Senthil Kumar PRINCIPAL Abdul Nasser, B.Sc., F.C.A. PULLO **Chartered Accountant** SETHU INSTITUTE OF TECHNOLOGY M. No : 203083 #2, 7th Cross Street, Phase II, Wood Creek County, Nandambakkam, St. Thomas Mount, Chennai - 600 016. Pulloor, Kariapatti - 626 115 Virudhunagar District

E. Journal Purchase & Journals & Periodicals Expenditure



13,498.00

continued ...

SETHU EDUCATIONAL TRUST

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

Paper & Periodicals Expenses Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Dahit	Page 1
16-4-2019	Cr	Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP152	2,800.00	Credi
	Cr	Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.	CASH	CP153	480.00	
22-4-2019	Cr		CASH	CP212	1,436.00	
16-5-2019		Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP579	2,656.00	
		Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.	CASH	CP580	495.00	
		Cash being Cash paid to P.llangumaran Librarian for purchase of Dailythanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran,The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP582	1,401.00	
8-6-2019 (1	Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP1066	2,800.00	
C	I. I.	Cash being Cash paid to Abuthahier Librarian for burchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP1068	1,430.00	
		Carried Over			13,498.00	

continued ...

Date		dicals Expenses Ledger Account: 1-A				Page :
			Vch Type	Vch No.	Debit	Credi
		Brought Forward			13,498.00	
2-7-2019 (Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed	CASH	CP1285	490.00	
17-7-2019 (Cr i		CASH	CP1564	2,760.00	
	I I	Cash being Cash paid to Abuthahier Librarian for ourchase of Dailythanthi,Dinamalar,Expres. Dinamani,Hindu,Dinakaran,The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH s,	CP1565	1,396.00	
13-8-2019 C	L	Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.	CASH	CP2003	511.00	
С	H	Cash peing Cash paid to K S P for Purchase of dindu 12 set and Business Line papers to Dur college library vide Kariapatti K S P bill enclosed.	CASH	CP2005	2,736.00	
16-8-2019 C	for E	Cash peing Cash paid to P.Ilangumaran Librarian pr purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The dindu and Times to our college library vide dadurai Sonaimuthu News Agent bill nclosed.	CASH	CP2030	1,402.00	
3-9-2019 C	b	Cash eing Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to ur college office vide as their bill enclosed.	CASH	CP2641	506.00	
C	b H O	eash eing Cash paid to K S P for Purchase of lindu 12 set and Business Line papers to lur college library vide Kariapatti K S P bill inclosed.	CASH	CP2642	2,736.00	
Cı	fo E: H: M	ash eing Cash paid to P.llangumaran Librarian or purchase of Dailythanthi, Dinamalar, express, Dinamani, Hindu, Dinakaran, The indu and Times to our college library vide ladurai Sonaimuthu News Agent bill nclosed.	CASH	CP2644	1,421.00	
4-10-2019 Cr	be	ash eing Cash paid to K S P for Purchase of inakaran, Daily Thanthi and Dinamalar to ur college office vide as their bill enclosed.	CASH	CP3204	530.00	
		Carried Over			27,986.00	

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Date	eriodicals Expenses Ledger Account : Particulars	Vch Type			Pag
Date		vcn Type	Vch No.	Debit	Cre
	Brought Forward			27,986.00	
14-10-2019	Cr Cash being Cash paid to K S P for Purchase Hindu 12 set and Business Line papers Our college library vide Kariapatti K S F enclosed.	to	CP3205	2,550.00	
16-10-2019	Cr Cash being Cash paid to P.Ilangumaran Libra for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library v Madurai Sonaimuthu News Agent bill enclosed.	A	CP3253	1,377.00	
12-11-2019	Cr Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamala our college office vide as their bill enclo-	rto	CP3689	517.00	
	Cr Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers Our college library vide Kariapatti K S P enclosed.	CASH of to	CP3691	2,318.00	
	Cr Cash being Cash paid to P.llangumaran Libra for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library v. Madurai Sonaimuthu News Agent bill enclosed.		CP3693	1,259.00	
10-12-2019(Cr Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar our college office vide as their bill enclose	to	CP4083	525.00	
	Cr Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers of Our college library vide Kariapatti K S P enclosed.	to	CP4084	2,612.00	
(Cr Cash being Cash paid to P.llangumaran Librar for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vi Madurai Sonaimuthu News Agent bill enclosed.		CP4085	1,395.00	
10-1-2020 (Cr Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar our college office vide as their bill enclose	to	CP4433	560.00	
20-1-2020 (being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P Lenclosed.	0	CP4507	2,702.00	
	Carried Over			43,801.00	

Date		odicals Expenses Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	Page 4
		Brought Forward	von type	VOIT NO.	43,801.00	Credi
20-1-2020	Cr	Cash being Cash paid to P.llangumaran Librarian for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP4508	1,470.00	
5-2-2020	Cr	Cash being purchase of 12 sets of Hindu and business line in January 2020 for our library vide KSP bill dated 31-1-2020	CASH	CP4763	2,602.00	
	Cr	Cash being purchase of news paper to our library for the month January 2020 vide M.sonai muthu , news agent bill dated 31-1-2020	CASH	CP4764	1,335.00	
6-2-2020	Cr	Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.	CASH	CP4772	485.00	
9-3-2020	Cr	Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.	CASH	CP5001	503.00	
11-3-2020	Cr		CASH	CP5020	1,357.00	
	Cr	Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP5021	2,520.00	
	Dr	Closing Balance			54,073.00	54,073.00
					54,073.00	54,073.00

A. Abdul Nasser, B.Sc., F.C.A.
Chartered Accountant
M. No: 203083.
#2, 7th Cross Street, Phase II,
Wood Creek County, Nandambakkam,
St. Thomas Mount, Chennai - 600 016.

PULLOOF KARIAPATTI O SZE 115

Dr. A. Senthil Kumaf
PRINCIPAL
SETHU INSTITUTE OF TECHNOLOGY
Pulloor, Karlapatti - 626 115
Virudhunagar District

Journals & Periodicals Expenditure

2018-2019

COCHTON NAMED	INDIAN INCOME TAX RETURN ACKNOWLEDGEM [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]					AJ), ITR-2, ITR-3,	ENT		2019-20
	Na	me				Manager of the Park of the Par	PAN	a principal	Sant Record
	SE	ETHU EDUCATION	NAL TRUST				AABTS	7415C	
THE	Fla	nt/Door/Block No	7	Name Of Pren	nises/Building/V	illage			1
ONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	39	2	7		- Control of the cont	·····gc			
MEN	Ro	ad/Street/Post Offic	0.0				Form Nu	mber.	ITR-7
MAT DGE R		NANAGAR MAIN		Area/Locality ANNANAGAR					
FOR			KAOD	ANNANAGAR			Status A	OP/BC	10
KNO	То	wn/City/District		State		Pin/ZipCode	Filed u/s		
PERSONAL	M	ADURAI		TAMILNADU		625020			
PER						625020	139(1)-O	n or befo	ore due date
	Ass	essing Officer Deta	ils (Ward/Circ	le) ACIT EXEMPT	IONS, COIMBA	TO			
	e-fil	ling Acknowledgem	ent Number	186817291011	019				
	1	Gross total incom	ie				1		0
	2	Total Deductions	under Chapte	r-VI-A					0
	3	Total Income				2 3		0	
ME	3a	Deemed Total Income under AMT/MAT					3a		0
NCO NC	3b	Current Year loss	s, if any				3ь		0.
TATION OF IN	4	Net tax payable							0
THI	5	Interest and Fee Payable				5 0			
TAX	6 Total tax, interest and Fee payable				6		0		
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a Adva	nce Tax	7a	. 0			
00			b TDS		7b	24009			
			e TCS	•	7c	0			
	1			Assessment Tax Taxes Paid (7a+7b+	7d	0	1 1		
	8	Tax Payable (6-7e	1	Taxes Faid (/a+/b+	/c +/a)	`	7e		24009
	9	Refund (7e-6)					8		0
			1	Agriculture			- '		24010
	10	Exempt Income		Others			0 10		0

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

I. SOURCES OF FUNDS:	<u>31.03.2019</u> <u>₹</u>	<u>31.03.2018</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
	864249173.60	815551468.50
B. APPLICATION OF FUNDS:		
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
	864249173.60	815551468.50
	0.00	0.00
MADURAI 25.09.2019	FOR SETHUEDUC	ATIONAL TRUST

25.09.2019

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

DHAR MADURA For N. SRIDHAR & CO.

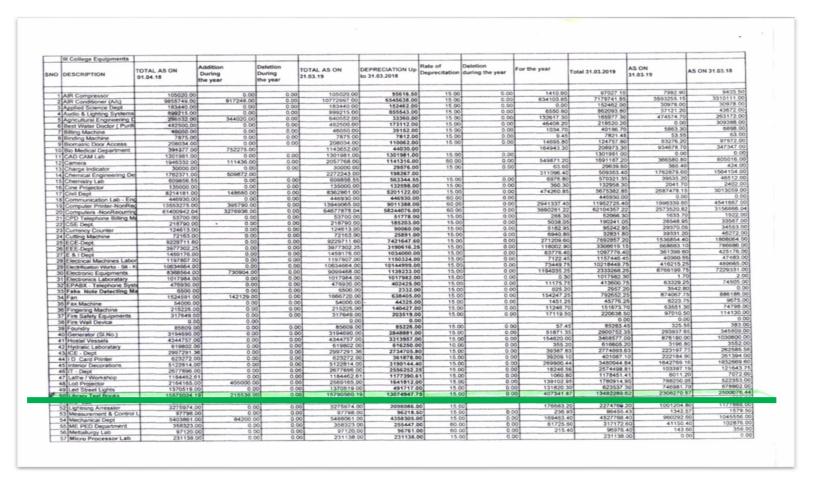
Chartered Accountants FRN: 003997S

N. SRIDHARAN, B.Com., F.C.A.,

Partner Membership No: 26056

SETHU EDUCATIONA	L TRUST, MADURAL	0
INCOME & EXPENDITURE ACCOUNT	T FOR YEAR ENDED 31.03.201	
I. INCOME	<u>31.03.2019</u> ₹	<u>31.03.2018</u> ₹
A. Fees Received	428523819.00	424565626.00
B. Other Income	4974723.44	5123884.72
C. Donation Received	0.00	153650000.00
C. Bullation Necessed	433498542.44	583339510.72
II. EXPENDITURE		
D.Payments & Amenities to Employees	161126930.00	155152668.66
	77852823.60	68240700.31
E. College Expenses	36303702.72	46828954.15
F.Vehicle Expenses		20302631.00
G.Hostel Expenses	21149141.00	
H. Administrative Expenses	31503511.45	31304691.73
I. Interest & Finance Charges	30567287.57	40375449.67
J. Depreciation	60767217.50	44849217.00
	419270613.84	407054312.52
EXCESS OF INCOME OVER EXPENDITURE	14227928.60	176285198.20
MADURAI	FOR SETHU EDUCA	TIONAL TRUST
25.09.2019	- A. Mosso	ne valu
	MANAGING 1	TRUSTEE
Vide Our Report in Form 10BB, as	per the Provisions of Sec 10(23C) of of even data Attached	
MADURAI		
25.09.2019	For N. SRIDHAR	8 CO
	Chartered Account	ants A
GAIDHAR &	FRN: 003997S	Naren
(*(MADURAI))	midu	VV -
ARED ACCOUNT	N. SRIDHARAN, B.Con	nF.C.A
	Partner	
	Membership No. 26	056

-	F.VEHICLE EXPENSES		
-			
	Tollgate Fees	3173572.00	
	Vehicle Maintenance Expenses	12564124.72	
	Vehicle Tax (Road Tax)	1163509.00	
		16901205.72	
	Add: Petrol Diesel Exp:	19402497.00	
		-	36303702.72
	A HARTEL EVENING		
	G.HOSTEL EXPENSES:	0000000000	
	Mess Account	20630222.00	
	Hostel Maintenance expenses	518919.00	24140444 00
			21149141.00
	H ADMINISTRATIVE EXPENSES.		
	H.ADMINISTRATIVE EXPENSES:		
	Academic Council Meeting Expenses	123411.00	
	Advertisement Expenses	6269556.00	
2	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	
	Mambankia Face	42200.00	
	Miscellaneous Expenses	1036052.13	
	Paper & Periodicals Expenses	57624.00	
	Placement Expenses	245061.00	
	Postage & Telegrams Expenses 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
	Evpanditure on the D	urabasa of D	int
	Expenditure on the P	urchase of Pr	mt
	Periodicals and E-Jo	urnals	
	i chodicais and L-30	uiiiais	



Expenditure on the Purchase of Books

SETHU EDUCATIONAL TRUST

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

Library Text Books Ledger Account

1-Apr-2018 to 31-Mar-2019

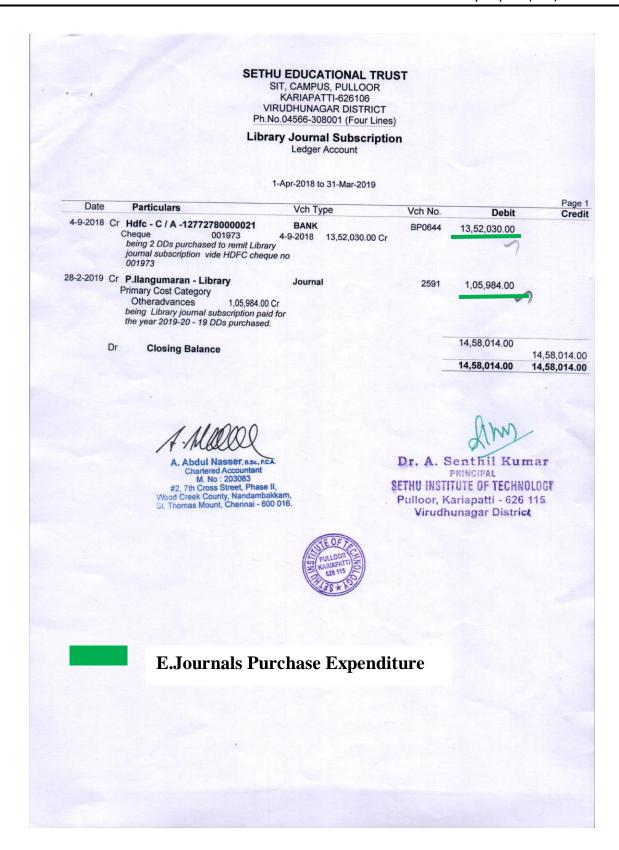
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018 Cr	Opening Balance			1,55,75,024.19	
12-10-2018 Cr	Cash being Cash paid to P.llang for Purchase of Books to o Library vide bills are enclose	ur college Central	CP6370	48,857.00	1
4-3-2019 Cr	Higginbothams being purchase of text boo vide Higginbothams bill no dt 4-3-19	Journal ks for our library 41359 and 41373	2612	36,115.00	1
	Sri Eswar Enterprises Primary Cost Category General being purchase of text book vide Sri Eswar enterprises -19		2632	1,30,564.00	
Dr	Closing Balance			1,57,90,560.19	1,57,90,560.19
				1,57,90,560.19	1,57,90,560.19

A. Abdul Nasser, B.Sc., F.C.A.
Chartered Accountant
M. No: 203083
#2, 7th Cross Street, Phase II,
Wood Creek County, Nandambakkam,
St. Thomas Mount, Chennai - 600 016.

Dr. A. Senthil Kumar PRINCIPAL SETHU INSTITUTE OF YECHNOLOGY Pulloor, Kariapatti - 626 115 Virudhunagar District

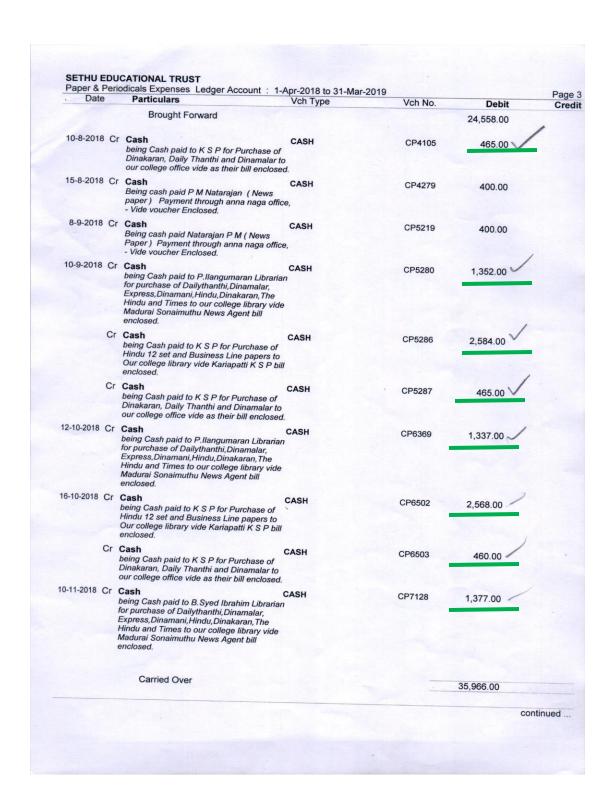


Books Expenditure



SETHU EDUCATIONAL TRUST SIT, CAMPUS, PULLOOR KARIAPATTI-626106 VIRUDHUNAGAR DISTRICT Ph.No.04566-308001 (Four Lines) Paper & Periodicals Expenses Ledger Account 1-Apr-2018 to 31-Mar-2019 Page 1 Date **Particulars** Vch Type Vch No. Debit Credit 6-4-2018 Cr Cash CASH **CP114** 410.00 Being cash paid PM. Natarajan News paper Payment through anna naga office, Vide voucher Enclosed. 12-4-2018 Cr Cash CASH CP300 1,286.00 being Cash paid to M. Syed Abuthahir for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed. Cr Cash CASH **CP304** 2,944.00 being Cash paid to K S P for Purchase of Hindu 13 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed. Cr Cash CASH **CP305** 465.00 V being Cash paid to KSP for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed. 17-5-2018 Cr Cash CASH CP1495 2.930.00 being Cash paid to K S P for Purchase of Hindu 13 set and Business Line papers to Our college library vide Kanapatti K S P bill enclosed. Cr Cash CASH CP1496 450.00 W being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed. CASH CP1497 Cash being Cash paid to M. Syed Abuthahir for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed. 1,256.00 19-5-2018 Cr Cash CASH CP1561 400.00 Being cash paid P.M. Natarajan (News paper) Payment through anna naga office, - Vide voucher Enclosed. 9-6-2018 Cr Cash CASH CP2239 400.00 Being cash paid P M Natarajan (News Paper) Payment through anna naga office, - Vide voucher Enclosed. Carried Over 10,541.00 continued ...

Paper &	Peri	ICATIONAL TRUST odicals Expenses Ledger Account :	1-Apr-2018 to 31-Mar-2019			Pa
Date	9	Particulars	Vch Type	Vch No.	Debit	C
		Brought Forward			10,541.00	
11-6-2018	3 CI	Cash being Cash paid to KSP for Purchase Dinakaran, Daily Thanthi and Dinamala our college office vide as their bill enclo	rto	CP2298	465.00 🗸	
12-6-2018	3 Cı	Cash being Cash paid to K S P for Purchase Hindu 13 set and Business Line papers Our college library vide Kariapatti K S F enclosed.	to .	CP2329	2.736 00	
13-6-2018	Cr		ress,	CP2358	1,296.00	
20-6-2018	Cr	Cash Being cash paid Stamp Paper (Principal Office) Payment through anna naga of	CASH al fice,	CP2550	440.00	
9-7-2018	Cr	- Vide voucher Enclosed.	CASH of	CP3128	450.00	
	Cr	Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers Our college library vide Kariapatti K S P enclosed.	CASH of	CP3129	2,648.00	
10-7-2018	Cr	Cash being Cash paid to M.Syed Abuthahir for purchase of Dailythanthi, Dinamalar, Expr Dinamani, Hindu, Dinakaran, The Hindu ar Times to our college library vide Madural Sonaimuthu News Agent bill enclosed.	ess,	CP3162	1,363.00	
14-7-2018	Cr		CASH	CP3304	405.00	
10-8-2018				CP4101	1,414.00	
		Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P b enclosed.		CP4103	2,800.00	
		Carried Over			24,558.00	
					conti	inued



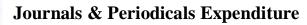
Date		odicals Expenses Ledger Account: 1-/	Vch Type			Pa
		Brought Forward	von Type	Vch No.	Debit	C
		Brought Forward			35,966.00	
10-11-2018	Cı	Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bil enclosed.	CASH /	CP7133	2,584.00	
	Cr	Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed	CASH	CP7134	450.00	
19-11-2018	Cr	Cash Being cash paid P M Natarajan (News Paper) Payment through anna naga offici - Vide voucher Enclosed.	CASH e,	CP7431	405.00	ě
6-12-2018	Cr	Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP7901	2,576.00	
	Cr	Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed	CASH	CP7902	450.00	
	Cr	Cash being Cash paid to P.Ilangumaran Librarian for purchase of Dailythanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP7904	1,356.00	
11-12-2018		Being cash paid P M Natarajan (News paper) Payment through Anna nagar office, - Vide voucher Enclosed.	CASH	CP8033	405.00	
8-1-2019	Cr	Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.	CASH	CP8520	465.00	
	Cr	Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP8521	2,800.00	
		Cash being Cash paid to P.llangumaran Librarian for purchase of Dailythanthi,Dinamalar, Express,Dinamani,Hindu,Dinakaran,The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP8522	1,460.00	
		Carried Over			48,917.00	

Date	eriodicals Expenses Ledge Particulars	V	ch Type	Vch No.	Debit	Page :
	Brought Forward		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VCITIO.	48,917.00	Credi
					40,917.00	/
16-2-2019	Cr Cash being Cash paid to K S P Hindu 12 set and Busines Our college library vide K enclosed.	for Purchase of	ASH	CP9014	2,664.00	
	Cr Cash being Cash paid to P.llang for purchase of Dailythant Express, Dinamani, Hindu, Hindu and Times to our co Madurai Sonaimuthu New enclosed.	gumaran Librarian hi,Dinamalar, Dinakaran,The ollege library vide	ASH	CP9015	1,374.00	
	Cr Cash being Cash paid to K S P Dinakaran, Daily Thanthi a our college office vide as t	for Purchase of and Dinamalar to	ASH	CP9016	465.00	1
9-3-2019	Cr Cash being Cash paid to P.llang for purchase of Dailythantl Express, Dinamani, Hindu, L Hindu and Times to our co Madurai Sonaimuthu News enclosed.	gumaran Librarian hi,Dinamalar, Dinakaran,The bllege library yide	ASH	CP9244	1,288.00	/
3-3-2019	Cr Cash being Cash paid to K S P t Hindu 12 set and Business Our college library vide Ka enclosed.	for Purchase of Line papers to	ASH	CP9269	2,496.00	1
	Cr Cash being Cash paid to K S P f Dinakaran, Daily Thanthi a our college office vide as th	or Purchase of nd Dinamalar to	SH	CP9270	420.00	
[Closing Balance				57,624.00	F7 60 4
					57,624.00	57,624.00 57,624.00

A. Abdul Nasser, B.Sc., F.C.A.
Chartered Accountant
M. No : 203083
#2, 7th Cross Street, Phase II,
Wood Creek County, Nandambakkam,
St. Thomas Mount, Chennai - 600 016.

Dr. A. Senthil Kumar
PRINCIPAL
SETHU INSTITUTE OF TECHNOLOGY
Pulloor, Kariapatti - 626 115.
Virudhunagar District





2017-2018

	Nan	ne					PAN	
	-	THU EDUCATIONAL TRUST					AABTS	7415C
HE FIR	Flat	/Door/Block No		Name Of Pre	mises/Building	/Village	Form No. v	which
AIC AIC	392				*		has been electronica	I C
IN IN	Roa	id/Street/Post Offic	e	Area/Locality			transmitted	d L
L INFORMATIC OF ELECTRO RANSMISSION	AN	NANAGAR MAIN	RAOD	ANNANAGAR			Status	AOP/BOI
OF	Tov	wn/City/District		State		Pin/ZipCode	Aadhaar	Number/Enrollment
PERSONAL INFORMATIONALY THE DATE OF ELECTRONIC TRANSMISSION		ADURAI		TAMILNADU	J	625020		
PE	Des	ignation of AO(V	Vard/Circle) E	XEMPTIONS WA	RD		Original or	Revised ORIGINAL
	E-fi	iling Acknowledge	ement Number	347308981261	018	Date(DD/MM/YY	YY) 26-10-2018
,	1	Gross total income					1	. 0
	2	Deductions under Chapter-VI-A					2	0
İ	3	Total Income						0
	3a	Current Year loss,	if any			-7/	3a	0
Z	4	Net tax payable		***************************************			4	0
REO	5	Interest and Fee Pa	avable				5	0
AND TAX THEREON	6	Total tax, interest			-5-3		6	0
AND TAX THEREON	7	Taxes Paid	a Advanc	ce Tax	7a .		0	
1 0.		Taxes Taid	b TDS		7b	3371	6	
Ā			c TCS		7c	1245	5	
				sessment Tax	7d			
				axes Paid (7a+7b+	7c +7d)		7e 8	46171
	8	Tax Payable (6-	7e)				9	\$ 0 46170
	9	Refund (7e-6)						40170
	. 10	Exempt Income		Agriculture Others			0 10	0
This retu	ırn has	Exempt Income been digitally signe AFBPM1850Q	d by MOHAMI	Others ED JALEEL	on <u>26-10-2018</u>		oacity of M	IANAGING TRUSTEI

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

	<u>31.03.2018</u> ≠	<u>31.03.2017</u> ₹
I. SOURCES OF FUNDS:	₹	Σ
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
B. APPLICATION OF FUNDS:		
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
	FOR SETHU EDUCATI	ONAL TRUST
MADURAI	-Amas	- valu

08.10.2018

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

DHAR MADURA

For N. SRIDHAR & CO. **Chartered Accountants**

FRN: 003997S

SRIDHARAN, B.Com., F.C.A.,

Partner Membership No: 26056

SETHU EDUCATIONAL TRUST, MADURAL. 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	
	583339510.72	432427528.57
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	ß 18081975.00
G. Administrative Expenses	31304691.73	21915830.21
H. Interest & Finance Charges	40375449.67	43009045.42
I. Depreciation	44849217.00	43233303.00
	407054312.52	380614718.95
EXCESS OF INCOME OVER EXPENDITUR	176285198.20	51812809.62

MADURAI 08.10.2018 FOR SETHU EDUCATIONAL TRUST

- Amani valu

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

FA	DMINI	STRA	TIVE	EXPEN	ISFS:

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

31304691.73

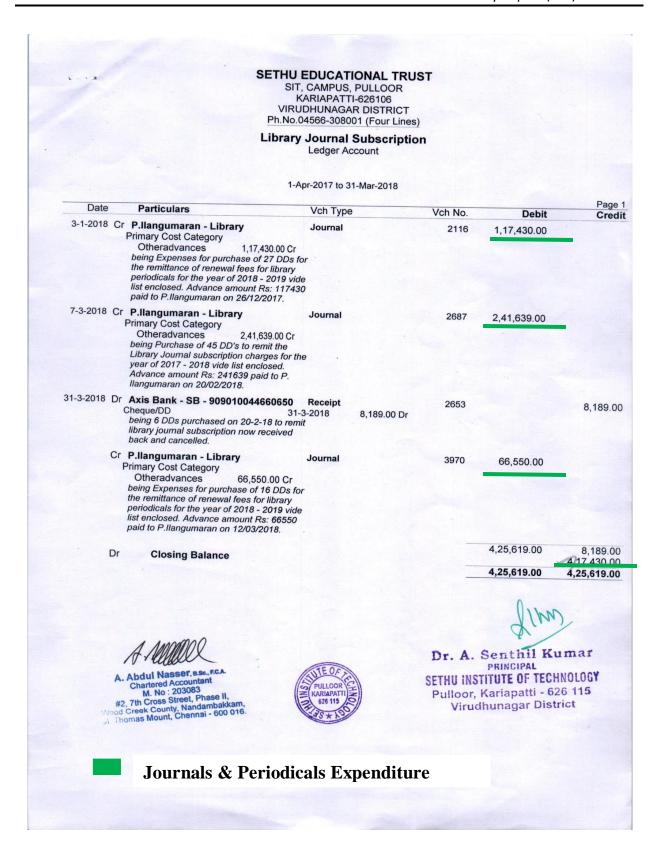
G.INTEREST AND FINANCE CHARGES:

Finance Charges-HDFC 1956512.31 Interest 38418937.36

40375449 67



Expenditure on the Purchase of Print Periodicals and E. Journals



SETHU EDUCATIONAL TRUST SIT, CAMPUS, PULLOOR KARIAPATTI-626106 VIRUDHUNAGAR DISTRICT Ph.No.04566-308001 (Four Lines) Paper & Periodicals Expenses Ledger Account 1-Apr-2017 to 31-Mar-2018 Page 1 Date **Particulars** Vch Type Vch No. Debit Credit 6-4-2017 Cr Cash CASH **CP95** 1,190.00 Being cash paid to natarajan P M, , Payment through anna naga office, - Vide voucher & bill Enclosed. 13-4-2017 Cr Cash CASH **CP206** 2,736.00 being Cash paid to KSP for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed. 17-4-2017 Cr Cash CASH **CP218** 1,285.00 being Cash paid to P. llangumaran Librarian for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed. 12-5-2017 Cr Cash CASH **CP660** 2,720.00 being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kanapatti K S P bill enclosed. Cr Cash CASH **CP670** 1,258.00 being Cash paid to P.llangumaran Librarian for purchase of Daily thanthi,Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed. 19-5-2017 Cr Cash CASH **CP800** 860.00 Being cash paid to P M Natarajan, Payment through anna naga office, - Vide voucher & bill Enclosed. 6-6-2017 Cr Cash CASH CP1060 2,728.00 being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed. Cr Cash CASH CP1063 1.283.00 being Cash paid to M. Syed Abuthahirfor purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed. Carried Over 14,060.00 continued ...

Date	е	iodicals Expenses Ledger Account : Particulars	Vch Type	Vch No.	D 1 11	Pa
		Brought Forward	von Type	VCII NO.	Debit 14,060.00	С
20-6-201	7 C	r Cash Being cash paid to P.M.Natarajan, thr anna naga office, - Vide voucher & bil. Enclosed.	CASH ough	CP1296	820.00	
6-7-201	7 C	Cash being Cash paid to M.Syed Abuthahin purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, T. Hindu and Times to our college library Madurai Sonaimuthu News Agent bill enclosed.	he	CP1518	1,246.00	
	C	Cash being Cash paid to K S P for Purchase Hindu 12 set and Business Line paper Our college library vide Kariapatti K S enclosed.	s to	CP1520	2,656.00	
14-7-2017	Cı	Cash Being cash paid to natarajan p m, new paper, Payment through anna naga of Vide voucher Enclosed.	CASH 's ffice, -	CP1668	815.00	
5-8-2017	Cr	Cash being Cash paid to K S P for Purchase Hindu 12 set and Business Line papers Our college library vide Kariapatti K S I enclosed.	s to	CP2048	2,800.00	
7-8-2017	Cr	Cash being Cash paid to P.flangumaran Libi for purchase of Daily thanthi, Dinamalai Express, Dinamani, Hindu, Dinakaran, Th Hindu and Times to our college library Madurai Sonaimuthu News Agent bill enclosed.	r, le	CP2065	1,302.00	
14-8-2017	Cr	Cash Being cash paid to Natarajan, news paj Payment through anna nagar office - Vi Voucher & bill Enclosed.	CASH per ide	CP2236	815.00	
9-9-2017	Cr	Cash being Cash paid to K S P for Purchase Hindu 12 set and Business Line papers Our college library vide Kariapatti K S F enclosed.	to	CP2646	2,944.00	
	Cr	Cash being Cash paid to P.llangumaran Libri for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library w Madurai Sonaimuthu News Agent bill enclosed.	9	CP2647	1,277.00	
15-9-2017	Cr	Cash Being cash paid to natarajan, news pap , Payment through anna nagar office - V Voucher & bill Enclosed.	CASH ers (ide	CP2737	820.00	
		Carried Over			29,555.00	
			1 11 4		cor	ntinued

Date		odicals Expenses Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	Pa
		Brought Forward			29,555.00	
4-10-2017	Cr	Cash being Cash paid to pm natarajan for news expenses to tvs printer ribben for on members for our college purpose vide bills are enclosed.	CASH e	CP2890	820.00	
13-10-2017	Cr	Cash being Cash paid to P.llangumaran Library for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.		CP3040	1,234.00	
	Cr	Cash being Cash paid to KSP for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti KSP bill enclosed.	CASH	CP3051	2,860.00	
20-10-2017		being cash paid stamp paper for paper expeness through annanagar office vide voucher enclossd	CASH	CP3099	880.00	
11-11-2017	Cr	Cash being Cash paid to P.llangumaran Library for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP3345	1.250.00	
	Cr	Cash being Cash paid to KSP for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti KSP bill enclosed.	CASH	CP3347	2,840.00	
20-11-2017	Cr	Cash Being cash paid to Natarajan P M, news paper charge Payment through anna naga office, - Vide voucher & Bill Enclosed.	CASH	CP3476	820.00 /	
8-12-2017	Cr	Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP3694	2,834.00	
		being Cash paid to P.llangumaran Library for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP3696	1,240.00	
21-12-2017 (Cash Being cash paid to natarajan p m Payment through anna naga office, - Vide voucher Enclosed.	CASH	CP3873	815.00	
		Carried Over			45,148.00	
					cor	ntinued

Date	9	odicals Expenses Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	P
		Brought Forward			45,148.00	
6-1-2018	3 C	Cash being Cash paid to Abuthakir Library for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP4010	1,318.00	
8-1-2018	CI	Cash being Cash paid to K S P for Purchase of Hindu 12 set and Business Line papers to Our college library vide Kariapatti K S P bil enclosed.	CASH	CP4018	3,516.00	
18-1-2018	Cr	Cash Being cash paid to Natarajan p m news paper Payment through anna naga office, Vide voucher Enclosed.	CASH	CP4137	740.00	
6-2-2018		being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed	CASH	CP4340	450.00	
9-2-2018	Cr	Cash Being cash paid Natarajan p m news paper Payment through anna naga office, - Vide voucher Enclosed.	CASH	CP4408	715.00	
13-2-2018	Cr	Cash being Cash paid to P.llangumaran Librariar for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP4431	1,247.00	
		Cash being Cash paid to K S P for Purchase of Hindu 13 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP4434	2,986.00	
3-3-2018	Cr	Cash being Cash paid to K S P for Purchase of Dinakaran, Daily Thanthi and Dinamalar to our college office vide as their bill enclosed.	CASH	CP4583	420.00	•
12-3-2018	Cr	Cash being Cash paid to P.llangumaran Librarian for purchase of Daily thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran, The Hindu and Times to our college library vide Madurai Sonaimuthu News Agent bill enclosed.	CASH	CP4671	1,159.00	
		Cash being Cash paid to K S P for Purchase of Hindu 13 set and Business Line papers to Our college library vide Kariapatti K S P bill enclosed.	CASH	CP4672	2,686.00	
		Carried Over		<u> </u>	60,385.00	
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