

EXCEL ENGINEERING COLLEGE

Budget year 2021-22

Ref. No.

Date :

24.08.2022

AUDIT REPORT

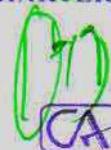
We have examined the balance sheet of **EXCEL ENGINEERING COLLEGE (UNIT OF SIR RENGASWAMY EDUCATIONAL TRUST 68, JKK SUNDARAM NAGAR, KOMARAPALAYAM - 638 183)** as on **31st March 2022** and the income and expenditure for the year ended on that date which are in agreement with the books of accounts maintained by the Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit in our opinion. Proper books of accounts have been kept by **EXCEL ENGINEERING COLLEGE** (unit) of the above named Trust so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below **NIL**.

In our Opinion and to the best of our information and according to information given to us. The said accounts give a true and fair view

1. In case of the balance sheet of the state of affairs of the above named institution Is an 31.03.2022 and
2. In the case of the income and expenditure account of excess of income over the expenditure for the year ended 31.03.2022

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

Acknowledgement Number: 552518150280922

Date of filing: 28-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

2022-23

| | | | |
|--------------------------------|--|---------------------------------|-----------------|
| PAN | AAETS0831R | | |
| Name | SRI RENGASWAMY EDUCATIONAL TRUST | | |
| Address | 68 , JKK SUNDARAM NAGAR , Komampalayam , Namakkal District , 29-Tamil Nadu , 91-INDIA , 638183 | | |
| Status | Firm | Form Number | ITR-7 |
| Filed w/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 552518150280922 |
| 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 | 9,26,381 |
| | (+) Tax Payable / (-) Refundable (6-7) | 8 | (-) 9,26,380 |
| Accreted Income & Tax Details | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+) Tax Payable / (-) Refundable (12-13) | 14 | 0 |

Income Tax Return submitted electronically on 28-Sep-2022 11:35:46 from IP address 103.170.161.4 and verified by PARVATHY RENGASAMY having PAN ALFPP7345B on 28-Sep-2022 using Electronic Verification Code XBZT7UQ2LI generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AAETS0831R07552518150280922d463bd501b3863436f376d1f5bd198b2bd58a30f

DONOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

EXCEL ENGINEERING COLLEGE
Sri Rengaswamy Educational Trust
New NH47, Salem Main Road
Pallakapalayam- 637 303
Komarpalayam Taluk

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|---------------------|--|---------------------|
| Advertisement Expenses | 60,00,895.0 | Bank Interest Received | 3,25,086 |
| Affiliation & Membership Expenses | 9,51,022.0 | Income From Fees Collection & Other Receipts | 15,21,90,586 |
| Auditor, Advocate & Legal Fees | 1,50,348.0 | Other Income | 2,83,560 |
| Bank Chagres and Interest Exp | 29,01,012.0 | | |
| Boarding & Lodging Exp | 3,50,655.0 | | |
| Building Maintenance Exp | 6,00,135.0 | | |
| Computer ,Printer, Web Site & Internet- Exp | 5,00,478.0 | | |
| Conference, Seminar & Workshop | 10,50,312.0 | | |
| Courier and Postage Expenses | 1,50,137.0 | | |
| Depriciation Expenses | 1,11,10,160.0 | | |
| E.B Expenses & Maintenance | 58,02,385.0 | | |
| General & Office Expenses | 5,00,633.0 | | |
| General Exp | 10,41,097.0 | | |
| Gift, Donation & Memento Exp | 3,50,735.0 | | |
| Laboratory Consumables | 19,25,021.0 | | |
| Petrol & Diesel Exp | 10,03,285.0 | | |
| Printing & Stationary Exp | 10,01,233.0 | | |
| Salary Teaching and Non Teaching | 10,75,00,854.0 | | |
| Sports Expenses | 2,01,398.0 | | |
| Tea Coffee and Food Exp | 1,50,475.0 | | |
| Telephone and Cell bill Exp | 6,50,988.0 | | |
| Travelling and Food Exp | 5,00,235.0 | | |
| Water Charges | 38,00,163.0 | | |
| Xerox Exp | 2,00,222.0 | | |
| Income Over the Expenditure Account | 43,95,581.0 | | |
| Total | 15,27,99,232 | Total | 15,27,99,232 |

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

EXCEL ENGINEERING COLLEGE
Sri Rengaswamy Educational Trust
New NH47, Salem Main Road
Pallakapalayam-637 303
Komarapalayam Taluk

BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

| Liabilities | Amount | Assets | Amount |
|---|--------------------|------------------------------------|--------------------|
| Current Liabilities | | Fixed Assets | |
| Sundry Creditors | 11,77,733 | Building A/c | 5,74,44,998 |
| Ruchi Caterers | 50,000 | Land Levelling & Compound Wall | 41,45,390 |
| | | A/C Purchase | 5,62,690 |
| | | Aircraft Machine Purchase | 12,36,912 |
| Branch / Divisions | | Alumini Partition & Interior Decor | 8,87,412 |
| Sri Rengaswamy Educational Trust- Sis Con | 9,19,58,546 | Bar Code Scanner | 3,616 |
| | | Basket Ball Ground Work | 1,95,580 |
| | | Beauty Parlour Items Purchase | 5,119 |
| | | Bike Purchase | 489 |
| | | Borewell | 2,61,030 |
| | | Cash Counting Machine | 2,673 |
| | | Cell Phone Purchase | 19,489 |
| | | Computer and Accessories A/c | 4,20,610 |
| | | Cycle Purchase | 2,044 |
| | | Electrical Equipments | 22,93,610 |
| | | Finger Printer Attendance | 84,721 |
| | | Fire Equipment | 18,582 |
| | | Furniture & Fittings | 45,21,492 |
| | | Gas Line Materials Purchase | 586 |
| | | Genset Purchase | 1,18,056 |
| | | Intercom Line | 26,738 |
| | | Lab Equipments | 1,09,77,996 |
| | | Library Books Purchase | 8,76,867 |
| | | Lift Purchase | 3,31,254 |
| | | Motors | 52,992 |
| | | Music Systems | 13,429 |
| | | Name Board | 54,801 |
| | | Omni Purchase | 35,692 |
| | | Projector Purchase | 62,362 |
| | | Software Purchase | 12,314 |
| | | Sports Materials | 1,94,735 |
| | | Television & DVD Player | 46,602 |
| | | Tri Cycle | 1,965 |
| | | UPS Purchase | 90,612 |
| | | Vessels | 16,457 |
| | | Water Purifier Purchase | 1,10,623 |
| | | Water Tank | 3,320 |
| | | Xerox Machine | 1,47,937 |
| | | Current Assets | |
| | | Deposits (Asset) | 4,35,513 |
| | | Cash-in-Hand | 1,70,852 |
| | | Bank Accounts | 72,98,116 |
| | 9,31,86,279 | | 9,31,86,279 |

For **M N PALANISAMY & ASSOCIATES**
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

EXCEL ENGINEERING COLLEGE

Budget year 2022-23

Ref. No.

Date :

21.08.2023

AUDIT REPORT

We have examined the balance sheet of **EXCEL ENGINEERING COLLEGE (UNIT OF SIR RENGASWAMY EDUCATIONAL TRUST 68, JKK SUNDARAM NAGAR, KOMARAPALAYAM - 638 183)** as on **31st March 2023** and the income and expenditure for the year ended on that date which are in agreement with the books of accounts maintained by the Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit in our opinion. Proper books of accounts have been kept by **EXCEL ENGINEERING COLLEGE** (unit) of the above named Trust so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below **NIL**.

In our Opinion and to the best of our information and according o information given to us. The said accounts give a true and fair view

1. In case of the balance sheet of the state of affairs of the above named intuition Is an 31.03.2023 and
2. In the case of the income and expenditure account of excess of income over the expenditure for the year ended 31.03.2023

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

Acknowledgement Number: 481075410311023

Date of filing: 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2023-24

PAN AAETS0831R
Name SRI RENGASWAMY EDUCATIONAL TRUST
Address 68, JKK SUNDARAM NAGAR , Komarapalayam , Namakkal District , 29-Tamil Nadu, 611003
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 481075410311023

| Taxable Income and Tax Details | |
|---|-------------|
| Current Year business loss, if any | 1 0 |
| Total Income | 2 0 |
| Book Profit under MAT, where applicable | 3 0 |
| Adjusted Total Income under AMT, where applicable | 4 0 |
| Net tax payable | 5 0 |
| Interest and Fee Payable | 6 0 |
| Total tax, interest and Fee payable | 7 0 |
| Taxes Paid | 8 19,96,850 |
| (+) Tax Payable /(-) Refundable (7-8) | 9 19,96,850 |
| Accreted Income and Tax Detail | |
| Accreted Income as per section 115TD | 10 0 |
| Additional Tax payable u/s 115TD | 11 0 |
| Interest payable u/s 115TE | 12 0 |
| Additional Tax and interest payable | 13 0 |
| Tax and interest paid | 14 0 |
| (+) Tax Payable /(-) Refundable (13-14) | 15 0 |

Income Tax Return submitted electronically on 31-Oct-2023 12:55:55 from IP address 103.170.161.9
and verified by PARVATHY RENGASAMY having PAN ALFPP7343B on 31-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code 7NL88MQUDJ generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAETS0831R074810754103110231fe53200d12e2cae4f454c00a0470d7b34d06eea

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

EXCEL ENGINEERING COLLEGE

Sri Rengaswamy Educational Trust
New NH47, Salem Main Road
Pallakapalayam- 637 303
Komarapalayam Taluk

Income and Expenditure Statement For Year Ended 31.03.2023

| Expenditure | Amount | Income | Amount |
|--|--------------|-----------------------------|--------------|
| Advertisement Expenses | 3,11,95,748 | Bank Interest Received | 1,00,000 |
| Affiliation & Membership Expenses | 91,67,932 | Income From Fees Collection | 25,05,53,551 |
| Auditor, Advocate & Legal Fees | 1,17,855 | Other Income | 30,89,701 |
| Bank Charges and Interest Exp | 11,906 | | |
| Boarding & Lodging Exp | 9,55,138 | | |
| Brocher, Calender and Dairy purchase | 5,50,198 | | |
| Building maintenance | 11,50,323 | | |
| Computer ,Printer, Web Site & Internet- Exp | 14,64,959 | | |
| Conference, Seminar, Technical Symposium & Gue | 22,01,235 | | |
| Depreciation Account | 1,14,89,898 | | |
| E.B Expenses & Maintenance | 73,00,348 | | |
| Exam & Autonomous Exp | 2,24,00,199 | | |
| Flex Printing & Fixing Exp | 1,50,100 | | |
| Freight, Loading & Unloading Chagres Payment | 1,75,421 | | |
| Function Expenses | 1,68,455 | | |
| General & Office Expenses | 11,42,486 | | |
| Gift ,Donation& Memento Exp | 13,84,899 | | |
| Guest Lecture Salary A/c | 5,60,000 | | |
| IIC,TBI,EDC, Research and Development | 24,03,165 | | |
| Lab Consumable Equipment & Maintenance Exp | 27,30,921 | | |
| Maintenance Expenses | 7,10,382 | | |
| News Paper & Magazine Exps | 1,09,497 | | |
| NSS and NSS Camp Exp | 44,252 | | |
| Photo, Video & Id Card Exps | 42,900 | | |
| Placement Expenses | 24,60,538 | | |
| Postages, Courier Exps | 1,95,432 | | |
| Printing & Stationary Exp | 13,85,228 | | |
| Salary Paid to Staff | 11,83,01,387 | | |
| Sports & Gym Exp | 1,94,361 | | |
| Staff & Students Welfare Exp | 4,91,874 | | |
| Smart India Hackthon - 2022- Expenses | 1,97,155 | | |
| Tea & Coffee Food Expenses | 5,07,292 | | |
| Telephone and Cell Bill Exp | 4,50,300 | | |
| Training & Value addition Exp | 4,59,729 | | |
| Travelling Expenses | 5,65,138 | | |
| Vehicle Petrol, Gas, Diesel& Maintenance Exp | 13,27,955 | | |
| Water Charges | 39,40,052 | | |
| Xerox Expenses | 51,166 | | |
| Income Over the Expenditure | 2,56,33,892 | | |
| | 25,37,89,716 | | 25,37,89,716 |

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S



EXCEL ENGINEERING COLLEGE

Sri Rengaswamy Educational Trust
New NH47, Salem Main Road
Pallakapalayam- 637 303
Kumarapalayam Taluk

BALANCE SHEET FOR THE YEAR ENDED For Year Ended 31.03.2023

| LIABILITY | AMOUNT | ASSETS | AMOUNT |
|---|---------------------|------------------------------------|---------------------|
| Current Liabilities | | Fixed Assets | |
| Ruchi Caterers | 50,000 | Building A/c | 5,31,13,498 |
| | | Land Levelling & Compound Wall | 41,45,390 |
| | | A/C Purchase | 5,06,421 |
| Branch / Divisions | | Aircraft Machine Purchase | 10,51,375 |
| Sri Rengaswamy Educational Trust- Sis Con | 10,51,62,628 | Alumini Partition & Interior Decor | 8,14,240 |
| | | Bar Code Scanner | 3,074 |
| | | Basket Ball Ground Work | 1,76,022 |
| | | Beauty Parlour Items Purchase | 4,351 |
| | | Bike Purchase | 416 |
| | | Borewell | 2,61,030 |
| | | Cash Counting Machine | 2,272 |
| | | Cell Phone Purchase | 1,53,032 |
| | | Computer and Accessories A/c | 7,23,586 |
| | | Cycle Purchase | 1,737 |
| | | Electrical Equipments | 22,66,624 |
| | | Finger Printer Attendance | 72,013 |
| | | Fire Equipment | 15,795 |
| | | Furniture & Fittings | 48,88,947 |
| | | Gas Line Materials Purchase | 498 |
| | | Genset Purchase | 1,00,346 |
| | | GYM Equipments | 4,62,500 |
| | | Intercom Line | 24,061 |
| | | Lab Equipments | 1,96,65,729 |
| | | Library Books Purchase | 14,56,204 |
| | | Lift Purchase | 2,81,566 |
| | | Motors | 45,043 |
| | | Music Systems | 11,415 |
| | | Name Board | 46,581 |
| | | Omni Purchase | 30,338 |
| | | Projector Purchase | 53,008 |
| | | Softwate Purchase | 4,925 |
| | | Sports Materials | 1,65,525 |
| | | Television & DVD Player | 27,961 |
| | | Tri Cycle | 1,670 |
| | | UPS Purchase | 77,020 |
| | | Vessels | 13,988 |
| | | Water Purifier Purchase | 1,14,093 |
| | | Water Tank | 2,822 |
| | | Xerox Machine | 1,25,746 |
| | | Current Assets | |
| | | Deposits (Asset) | 4,35,519 |
| | | Advance to Party | 35,07,055 |
| | | Cash-in-Hand | 29,38,973 |
| | | Bank Accounts | 74,18,252 |
| | 10,52,12,628 | | 10,52,12,628 |

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS




PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

EXCEL ENGINEERING COLLEGE

Budget year 2023-24



SRI RENGASWAMY EDUCATIONAL TRUST

Regd. Public Trust No.: 118 / 01 (4 Book), Dated: 05.03.2001 at SRO, Komarapalayam



Rtn. AKS. N. Parvathy
Chair Person & Managing Trustee

Dr. N. Mathan Karthick M.B.B.S., M.H.Sc. (Diabetology)
Vice-Chairman & Secretary

Prof. Dr. A.K. Natesan M.B.A. (NIT), Ph.D.,
Founder & Hon. Chairman

Date: 21.08.2024

INTERNAL AUDIT VERIFICATION REPORT

We are Internally Verified the Income and Expenditure and Balance Sheet of **EXCEL ENGINEERING COLLEGE. (UNIT OF SRI RENGASWAMY EDUCATIONAL TRUST)** NH -47, Pallakapalayam -637303 as on 31st March 2024 and The Income and Expenditure for the year ended on that data which are in Agreement with the Books of Accounts Maintained by the Trust.

In our Opinion and to the best of our Information and according to Information Given to Us. The Said Accounts Give a True and Fair View and we Also Submit for External Audit.

1. In Case of the Balance Sheet of the State of Affairs of the Above named institution is an 31.03.2024 and
2. In the case of the Income and Expenditure accounts of excess of Income over the Expenditure for the year ended 31.03.2024

N. Ramya

Accountant

R. Kamalakannan

Finance Office

R. Venkataramanan

Senior Accountant

REGD. OFFICE:

68, JKK Sundaram Nagar,
Komarapalayam,
Namakkal District - 638183.

Excellence in Professional Education

COLLEGE CAMPUS:

NH-544, Salem Main Road, Pallakapalayam, Sankari West Post,
Komarapalayam Taluk, Namakkal District - 637303, Tamil Nadu, INDIA
Cell: + 91 99655 77789, 98427 13789, 99428 99958.

E-mail: admission@excelcolleges.com | Web: www.excelinstitutions.com

Ref. No.

Date :

Date: 21.08.2024

AUDIT REPORT

We have examined the Balance Sheet of EXCEL ENGINEERING COLLEGE (UNIT of SRI RENGASWAMY EDUCATIONAL TRUST 68, JKK SUNDRAM NAGAR KOMARAPALAYAM 638183) as on 31 March 2024 and the income and Expenditure for the year ended on that Date which are in Agreement with the Books of accounts maintained by the Trust.

We have obtained all the information and Explanation which to the Best of Our Knowledge and belief were necessary for the Purpose of the Audit in our opinion. Proper books of Accounts have been Kept By EXCEL ENGINEERING COLLEGE (Unit) of the above named Trust so far as appears from our examination of the Books and Proper Return Adequate for the Purpose of Audit have been received from Branches not Visited by us, Subject to the Comments given blow NIL.

In our Opinion and to the best of our Information and accounting of information given to us, they Said accounts give a true and fair View

1. In case of the balance sheet of the state of Affairs of the above named intuition is an 31.03.2024 and
2. In the Case of the Income and Expenditure accounts of Excess of Income over the Expenditure for the year Ended 31.03.2024.

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTSPROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S**M N PALANISAMY & ASSOCIATES**
CHARTERED ACCOUNTANTS27, East Colony,
KOMARAPALAYAM-638183,Namakkal Dt.
Cell: 9842706262

Excel Engineering College
Sri Rengaswamy Educational Trust
New NH47-Salem Main Road
Pallakapalayam-637303
Komarapalayam Taluk

Income and Expenditure Statement for the year Ended 31.03.2024

| Expenditure | Amount | Income | Amount |
|--|--------------|-----------------------------|--------------|
| Advertisment Expenses | 2,57,00,300 | Bank Interest Received | 1,58,340 |
| Affiliation & Mebership Expenses | 78,00,130 | Income From Fees Collection | 25,60,30,600 |
| Auditor,Advocate & Legal fees | 95,000 | Other Income | 29,39,608 |
| Bank charges & Interest Expenses | 12,230 | | |
| Boading & Lodging Expenses | 9,50,140 | | |
| Broucher,calender and Diary Purchase | 5,70,120 | | |
| Building Maintenance | 29,50,820 | | |
| computer, Printer,Web site & Internet Expeses | 14,25,030 | | |
| Conference,seminor,Technical Symposium & Gue | 21,61,300 | | |
| DepreciatiOn Account | 90,13,293 | | |
| Repairs & Maintenance | 82,00,200 | | |
| Flex Printing & fixing Expenses | 1,48,000 | | |
| Freight,Loa ding & Unloading Charges Payment | 1,43,500 | | |
| Funtion Expeses | 1,63,400 | | |
| General & Office Chages | 4,95,370 | | |
| Gift,Donation & Memonto Expenses | 14,25,000 | | |
| Guest Lecture Salary | 5,48,000 | | |
| IIC,TBIEDU, Research and Development | 23,60,800 | | |
| Lab Consumable & Development Exp | 91,38,850 | | |
| Photo,Vedio& ID Card Expenses | 40,800 | | |
| Placement Expenses | 19,00,740 | | |
| Postag,Courier xpenses | 1,90,380 | | |
| Printing & Stationery Expenses | 11,40,130 | | |
| Salary Paid to Staff | 13,50,00,200 | | |
| Sports & Gym Expenses | 1,95,600 | | |
| staff & Students Welfate Expenses | 6,65,287 | | |
| Tea & Coffee Fod Expenses | 4,70,303 | | |
| Telephone & Cell Bill Expenses | 5,70,630 | | |
| Training & Value Addtion Expense | 5,70,130 | | |
| Travelling Expenses | 9,50,120 | | |
| Vehicle Petrol,Gas,Diesel & Maintenance Expenses | 13,90,500 | | |
| Water Charges | 38,00,840 | | |
| Exam & Autonomous Expenses | 2,47,00,620 | | |
| Engineering Work Shop | 14,25,410 | | |
| Infrastructure Buit UP | 39,00,300 | | |
| Library Expenditure | 11,40,110 | | |
| Income over the Expenditure | 77,74,965 | | |
| | 25,91,28,548 | | 25,91,28,548 |

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

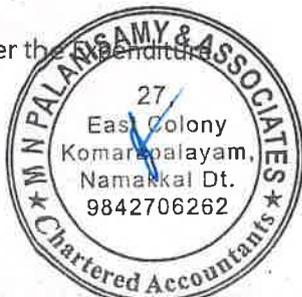
M N

CA

PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS
27, East Colony,
KOMARAPALAYAM-638183.
Namakkal Dt.
Cell: 9842706262

CA



Excel Engineering College
Sri Rengaswamy Educational Trust
New NH47-Salem Main Road, Pallakapalayam-637303
Komarapalayam Taluk

Balance Sheet for the year Ended 31.03.2024

| <u>Liability</u> | <u>Amount</u> | <u>Asset</u> | <u>Amount</u> |
|--|--------------------|----------------------------------|--------------------|
| Current Liabilities | | Fixed Assets | |
| Ruchi Caterers | 50,000 | Building A/C | 4,78,20,148 |
| | | A/C Purchase | 4,55,779 |
| | | Aircraft machine Purchase | 9,46,238 |
| Branch / Division | | Alumini Partion & Interior Décor | 7,32,816 |
| Sri rengaswamy Educational Trust Sis Con | 9,29,44,664 | Bar code Scanner | 2,767 |
| | | Basket Ball Ground Work | 1,58,420 |
| | | Beauty Parlour Item Purchase | 3,916 |
| | | Bike Purchase | 374 |
| | | Borewell | 2,34,927 |
| | | Cash Counting machine | 2,045 |
| | | Cell Phone Purchase | 1,39,565 |
| | | Cycle Purchase | 6,53,000 |
| | | Computer and Accessories A/C | 1,563 |
| | | Electrical Equipments | 20,39,962 |
| | | Finger Print Attendance | 64,812 |
| | | Fire Equipment | 14,216 |
| | | Furniture & Fittings | 36,78,252 |
| | | Gas Line Materials Purchase | 448 |
| | | Genset Purchase | 90,313 |
| | | Gym Equipment | 4,16,250 |
| | | Intercom Line | 21,655 |
| | | Lab Equipment Puurchase | 2,36,40,956 |
| | | Land Livelling & Compunt Wall | 37,30,851 |
| | | Library Books Purchase | 13,10,584 |
| | | Lift Purchase | 2,53,409 |
| | | Motor | 40,539 |
| | | Music System | 10,274 |
| | | Name Board | 41,923 |
| | | Omni Purchase | 27,304 |
| | | Projector Purchase | 47,707 |
| | | Software Purchase | 4,433 |
| | | Sports materials | 1,48,973 |
| | | Television & DVD Player | 25,165 |
| | | Tri Cycle | 1,503 |
| | | UPS Purchase | 69,318 |
| | | Vessels | 12,589 |
| | | Water Purifier Purchase | 1,02,684 |
| | | Water Tank | 2,585 |
| | | Xerox machine | 1,13,171 |
| | | Current Assets | |
| | | Deposits (Assets) | 4,35,613 |
| | | Advaces to Party | 29,48,542 |
| | | Cash In Hand | 6,20,300 |
| | | Bank Accounts | 19,28,775 |
| | 9,29,94,664 | | 9,29,94,664 |

For **M N PALANISAMY & ASSOCIATES**
CHARTERED ACCOUNTANTS

(Handwritten Signature)



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S



M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS
27, East Colony,
KOMARAPALAYAM-638183,
Namakkal Dt.
Cell: 9842706262



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
2024-25

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AAETS0831R | | |
| Name | SRI RENGASWAMY EDUCATIONAL TRUST | | |
| Address | 68, Jkk Sundaram Nagar , Komarapalayam, Namakkal District. , NAMAKKAL , 29-Tamil Nadu, 91-INDIA, 638183 | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 536976920290924 |

Taxable Income and Tax Details

| | | |
|---|---|---------------|
| Current Year business loss, if any | 1 | 0 |
| Total Income | 2 | 0 |
| Book Profit under MAT, where applicable | 3 | 0 |
| Adjusted Total Income under AMT, where applicable | 4 | 0 |
| Net tax payable | 5 | 0 |
| Interest and Fee Payable | 6 | 0 |
| Total tax, interest and Fee payable | 7 | 0 |
| Taxes Paid | 8 | 36,88,406 |
| (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 36,88,410 |

Accreted Income and Tax Detail

| | | |
|---|----|---|
| Accreted Income as per section 115TD | 10 | 0 |
| Additional Tax payable u/s 115TD | 11 | 0 |
| Interest payable u/s 115TE | 12 | 0 |
| Additional Tax and interest payable | 13 | 0 |
| Tax and interest paid | 14 | 0 |
| (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |

Income Tax Return electronically transmitted on 29-Sep-2024 14:20:09 from IP address 103.170.161.10 and verified by PARVATHY RENGASAMY having PAN ALFPP7343B on 29-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TB9KI34Q5I generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAETS0831R07536976920290924f0103ebbd3e1e8a1f71faa9dbf31d927621831d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For SRI RENGASWAMY EDUCATIONAL TRUST

N. Parvathy
Mrs. N. PARVATHY
Chairperson & Managing Trustee

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

M N Palanisamy
PROPRIETOR
(M N PALANISAMY)
M.No: 200...
FRN No: 01...

A.Y. 2024-2025

Name : Sri Rengaswamy Educational Trust

Previous Year : 2023-2024

Address : 68
Jkk Sundaram Nagar
Komarapalayam, Namakkal District. - 638 183

PAN : AAETS 0831 R

Date of Formation : 05-Mar-2001

Status : Trust

Tax under Old Regime

Statement of Income

| | Sch.No | Rs. | Rs. | Rs. |
|-----------------------------|--------|-----|-----|-----------|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| Total Income | | | | 0 |
| Tax on total income | | | | 0 |
| TDS / TCS | 2 | | | 36,88,406 |
| Refund Due | | | | 36,88,410 |

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AB? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Aggregate income referred to in sections 10, 11 & 12 | | | | 99,57,23,163 |
| - 11(1): Applied in India during the PY | | | 78,94,19,386 | |
| - Revenue expenses | 60,94,80,886 | | | |
| - Capital expenses | 17,99,38,500 | | | |
| - 11(2): Amount accumulated for specified purpose | | | | |
| - For Construction of Building | 5,75,00,000 | 5,75,00,000 | | |
| - 11(1): Accumulation to the extent of 15% | | 14,88,03,777 | | |
| - 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via) | | | | 99,57,23,163 |
| Income after application | | | | 0 |
| Taxable income | | | | 0 |

Schedule 2

TDS as per Form 16A

Deductor, TAN

| | TDS deducted | TDS claimed in current year | Gross receipt offered |
|---|--------------|-----------------------------|-----------------------|
| Axis Bank Limited, TAN- MUMU05151G | 24,266 | 24,266 | 2,42,651 |
| Canara Bank, TAN- CHEC14122D | 35,024 | 35,024 | 3,50,240 |
| Central Bank Of India, TAN- CMBC03277B | 26,379 | 26,379 | 2,63,766 |
| City Union Bank Limited Central Office Iii, TAN- CHEC12972B | 79,646 | 79,646 | 7,96,468 |

| | | | |
|---|------------------|------------------|--------------------|
| City Union Bank Limited Central Office V, TAN-HEC14317C | 1,04,220 | 1,04,220 | 10,42,221 |
| Equitas Small Finance Bank Limited, TAN- CHEV00751C | 87,990 | 87,990 | 8,79,882 |
| Academy Of Tamilnadu, TAN- CHEI06323C | 500 | 500 | 25,000 |
| Indian Bank-Coimbatore, TAN- CHEI10448E | 2,42,356 | 2,42,356 | 24,23,476 |
| Indusind Bank Ltd, TAN- MUMI06277F | 2,85,976 | 2,85,976 | 28,59,757 |
| Karur Vysya Bank Ltd, TAN- CMBK03664D | 9,436 | 9,436 | 94,367 |
| Learning Links Foundation, TAN- DELL02265E | 2,000 | 2,000 | 1,00,000 |
| Nse It Limited, TAN- MUMN06710E | 366 | 366 | 18,300 |
| Nse It Limited, TAN- MUMN06710E | 3,180 | 3,180 | 31,800 |
| Rbi Bank Limited, TAN- KLPT01797F | 1,69,380 | 1,69,380 | 16,93,803 |
| The Federal Bank Ltd, TAN- CHNT00969D | 1,88,547 | 1,88,547 | 18,85,466 |
| The Karnataka Bank Limited Head Office 02, TAN-BLRT19418A | 3,59,967 | 3,59,967 | 35,99,669 |
| The Karur Vysya Bank Limited, TAN- CHET06898D | 7,74,419 | 7,74,419 | 77,44,070 |
| The Karur Vysya Bank Limited, TAN- CHET07592E | 3,73,488 | 3,73,488 | 37,34,757 |
| Ujjivan Small Finance Bank Limited, TAN- DELU05703F | 3,47,128 | 3,47,128 | 34,71,276 |
| Union Bank Of India Ro Salem, TAN- CHEU05353F | 1,57,697 | 1,57,697 | 15,76,969 |
| Total | 32,71,965 | 32,71,965 | 3,28,33,938 |

Tax collected at source**Collector & TAN**

| | TCS collected | TCS claimed in current year |
|--|------------------|-----------------------------|
| Coimbatore Anamallais Agencies Private Limited, TAN-CMBC03496D | 30,260 | 30,260 |
| Indian Oil Corporation Limited, TAN- DELI09652G | 22,542 | 22,542 |
| Jailaxmi Auto Works & Agencies Pvt Ltd, TAN-CMBJ03334C | 1,96,503 | 1,96,503 |
| Nayara Energy Limited, TAN- RKTE00150D | 6,564 | 6,564 |
| Travel Troops Global Private Limited, TAN- CHET14296C | 21,958 | 21,958 |
| Tvs Mobility Private Limited, TAN- MRIT03863G | 1,38,614 | 1,38,614 |
| Total | 4,16,441 | 4,16,441 |
| Grand Total | 36,88,406 | 36,88,406 |

Bank A/cs**Bank Accounts in India****Bank Name and Account No.**

| Bank Name and Account No. | IFS Code | Type of Account |
|---------------------------------|-------------|-----------------|
| Axis bank ltd - 910010014586346 | UTIB0000170 | Other |
| Axis bank ltd - 916010036833864 | UTIB0001449 | Other |
| Axis bank ltd - 910020021244753 | UTIB0000170 | Other |
| Axis bank ltd - 910010019332717 | UTIB0000170 | Other |
| Axis bank ltd - 913020000000289 | UTIB0000170 | Other |
| Axis bank ltd - 910020021235704 | UTIB0000170 | Other |
| Axis bank ltd - 913020000001240 | UTIB0000170 | Other |

| | | |
|---------------------------------|-------------|-------|
| Axis bank ltd - 910020021233656 | UTIB0000170 | Other |
| Axis bank ltd - 911010037509567 | UTIB0000170 | Other |
| Axis bank ltd - 911010029416116 | UTIB0001449 | Other |

Date: 29-Sep-2024
Place: Komarapalayam

For Sri Rengaswamy Educational Trust

Authorised Signatory

For SRI RENGASWAMY EDUCATIONAL TRUST



Mrs. N. PARVATHY

Chairperson & Managing Trustee

M N PALANISAMY & CO
CHARTERED ACCOUNTANTS

PROPRIETOR
M N PALANISAMY
M.No: 20364
FRN No: 02441

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



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

530725300280924

Date of e-Filing

28-Sep-2024

| | |
|------------------|--|
| Name | : SRI RENGASWAMY EDUCATIONAL TRUST |
| PAN/TAN | : AAETS0831R |
| Address | : 68, SUNDARAM NAGAR, KOMARAPALAYAM,, KOMARAPALAYAM, NAMAkkAL, Tamil Nadu, INDIA - 638183 |
| Form No. | : Form 10 |
| Form Description | : Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2). |
| Assessment Year | : 2024-25 |
| Financial Year | : - |
| Month | : - |
| Quarter | : - |
| Filing Type | : Original |
| Capacity | : MTR |
| Verified By | : ALFPP7343B |

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

F ITRM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



Acknowledgement Number -530725300280924

To

The Prescribed Authority

I, **RANGASAMY PARVATHY**, on behalf of **SRI RENGASWAMY EDUCATIONAL TRUST** [name of the fund / institution / trust / any university / other educational institution / any hospital / other medical institution / association] having Permanent Account Number **AAETS0831R** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on **06-Sep-2024** that, out of the income of the fund /institution / trust / any university / other educational institution / any hospital / other medical institution /association for the previous year, relevant to the assessment year **2024-25** an amount of **₹ 5,75,00,000** which is **5.78** per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

| Sl. No. | Section under which statement is being furnished | Purpose for which amount is being accumulated or set apart | Amount of accumulation (In Rs.) | Period of accumulation/setting apart | | |
|---------|--|--|---------------------------------|--------------------------------------|----------------------|-----------------|
| | | | | Starting previous year | Ending previous year | Period in years |
| 1 | Clause (a) of sub-section (2) of section 11 | Construction of building | 57500000 | 2024-25 | 2028-29 | 5 |

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said **SRI RENGASWAMY EDUCATIONAL TRUST** [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

| Sl. No. | Year of accumulation | Date of filing Form 10 | Amount accumulated | Period for which accumulated/ set apart | Amount applied upto the end of the previous year | Amount remaining for appreciation | Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11 |
|---------|----------------------|------------------------|--------------------|---|--|-----------------------------------|---|
| 1 | 2022-23 | 30-Oct-2023 | 11000000 | 3 | 0 | 11000000 | 0 |

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

| Sl. No. | Amount of income | Previous year in which accumulated or set apart | Period during which it could not be applied due to court order | | Details of court order |
|------------------|------------------|---|--|----|------------------------|
| | | | From | To | |
| No Records Added | | | | | |

Name: RANGASAMY PARVATHY

Designation: MTR

Address: 68, sundaram nagar,
Komarapalayam, Komarapalayam
East S.O, NAMAKKAL, Tamil Nadu,
India - 638183

Place: komarapalayam

IP Address: 103.105.40.118

Date: 26-Sep-2024

Acknowledgement Number - 530725300280924

Income Tax Form submitted electronically on 28-Sep-2024 08:03:56 PM from IP Address and verified by RANGASAMY PARVATHY having PAN/TAN ALFPP7343B on 28-Sep-2024 08:03:54 PM using Electronic Verification Code TBZK3HGWN generated through Aadhaar OTP mode.

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

536922010290924

Date of e-Filing

29-Sep-2024

| | |
|------------------|---|
| Name | : SRI RENGASWAMY EDUCATIONAL TRUST |
| PAN/TAN | : AAETS0831R |
| Address | : 68, Jkk Sundaram Nagar, Komarapalayam, Namakkal District., NAMAKKAL, Tamil nadu-638 183 |
| Form No. | : Form 10B (A.Y. 2023-24 onwards) |
| Form Description | : Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution |
| Assessment Year | : 2024-25 |
| Financial Year | : - |
| Month | : - |
| Quarter | : - |
| Filing Type | : Original |
| Capacity | : Chartered Accountant |
| Verified By | : 203843 |

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

| SI No | Attachment Name | Size(bytes) | Hash value of Attachment |
|-------|-----------------|-------------|--|
| 1 | bs.pdf | 548346 | 8ae68952c8cf6442df9a1 a4ae6b36ce88103a069bf f9a0a052950ed4183555a 0 |
| 2 | PL.pdf | 547371 | 88a4a083b38107d51ea05 155dd2b9c57ef484a418a 5fe1b1e98c6b6da7fdade 5 |
| 3 | bs.pdf | 548346 | 8ae68952c8cf6442df9a1 |

EXCEL ENGINEERING COLLEGE

Budget year 2024-25 (As on 15.02.25)

Excel Engineering College
Sri Rengaswamy Educational Trust
New NH47-Salem Main Road
Pallakapalayam-637303
Komarapalayam Taluk

Provisional Income and Expenditure Statement for the year Ended 15.02.2025

| Expenditure | Amount | Income | Amount |
|---|---------------------|-----------------------------|---------------------|
| Advertisement Expenses | 2,65,40,300 | Bank Interest Received | 1,60,230 |
| Affiliation & Mebership Expenses | 76,50,300 | Income From Fees Collection | 28,11,20,360 |
| Auditor, Advocate & Legal fees | 90,540 | Other Income | 28,90,630 |
| Bank charges & Interest Expenses | 13,540 | | |
| Boading & Lodging Expenses | 9,90,587 | | |
| Broucher, calender and Diary Purchase | 5,85,980 | | |
| Building Maintenance | 27,60,361 | | |
| computer, Printer, Web site & Internet Expeses | 1,53,987 | | |
| Conference, seminar, Technical Symposium & Gu | 21,40,300 | | |
| E.B Bill Exps | 83,79,630 | | |
| Freight, Loading & Unloading Charges Payment | 1,44,534 | | |
| General & Office Chages | 4,90,560 | | |
| Gift, Donation & Memento Expenses | 14,48,960 | | |
| IIC, TBIEDU, Research and Development | 52,35,100 | | |
| Placement Expenses | 17,10,569 | | |
| Postag, Courier xpenses | 1,98,740 | | |
| Printing & Stationery Expenses | 11,83,500 | | |
| Salary Paid to Staff | 13,32,50,700 | | |
| Sports & Gym Expenses | 1,98,630 | | |
| staff & Students Welfate Expenses | 6,75,888 | | |
| Telephone & Cell Bill Expenses | 5,94,332 | | |
| Trainning & Value Addtion Expense | 5,89,560 | | |
| Travelling Expenses | 10,57,530 | | |
| Vehicle Petrol, Gas, Diesel & Maintenance Expense | 13,50,778 | | |
| Water Charges | 39,60,870 | | |
| Exam & Autonomous Expenses | 2,57,40,300 | | |
| Engineering Work Shop | 14,40,338 | | |
| Infrastructure Buit UP | 38,70,640 | | |
| Library Expenditure | 11,56,580 | | |
| Income over the Expenditure | 5,05,67,586 | | |
| | <u>28,41,71,220</u> | | <u>28,41,71,220</u> |

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

M N


PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

Excel Engineering College
Sri Rengaswamy Educational Trust
New NH47-Salem Main Road, Pallakapalayam-637303
Komarapalayam Taluk

Provisional Balance Sheet for the year Ended 15.02.2025

| <u>Liability</u> | <u>Amount</u> | <u>Asset</u> | <u>Amount</u> |
|--|---------------------|----------------------------------|---------------------|
| <u>Current Liabilities</u> | | <u>Fixed Assets</u> | |
| Ruchi Caterers | 50,000 | Building A/C | 4,78,20,148 |
| | | A/C Purchase | 9,55,779 |
| | | Aircraft machine Purchase | 9,46,238 |
| | | Alumini Partion & Interior Décoi | 7,32,816 |
| | | Bar code Scanner | 2,767 |
| | | Basket Ball Ground Work | 1,58,420 |
| <u>Branch / Division</u> | | Basket Ball Ground Work | 1,58,420 |
| Sri rengaswamy Educational Trust Sis Con | 11,33,34,277 | Beauty Parlour Item Purchase | 3,916 |
| | | Bike Purchase | 374 |
| | | Borewll | 2,34,927 |
| | | Cash Counting machine | 2,045 |
| | | Cell Phone Purchase | 1,39,565 |
| | | Cycle Purchase | 6,53,000 |
| | | Computer and Accessories A/C | 1,563 |
| | | Electrical Equipments | 70,39,962 |
| | | Finger Print Attendance | 64,812 |
| | | Fire Equipment | 14,216 |
| | | Furniture & Fittings | 76,78,252 |
| | | Gas Line Materials Purchase | 448 |
| | | Genset Purchase | 90,313 |
| | | Gym Equipment | 4,16,250 |
| | | Intercom Line | 21,655 |
| | | Lab Equipment Puurchase | 2,68,40,956 |
| | | Land Livelling & Compunt Wall | 37,30,851 |
| | | Library Books Purchase | 13,10,584 |
| | | Lift Purchase | 2,53,409 |
| | | Motor | 40,539 |
| | | Music System | 10,274 |
| | | Name Board | 41,923 |
| | | Omni Purchase | 27,304 |
| | | Projector Purchase | 47,707 |
| | | Software Purchase | 4,433 |
| | | Sports materials | 1,48,973 |
| | | Television & DVD Player | 25,165 |
| | | Tri Cycle | 1,503 |
| | | UPS Purchase | 69,318 |
| | | Vessels | 12,589 |
| | | Water Purifier Purchase | 1,02,684 |
| | | Water Tank | 2,585 |
| | | Xerox machine | 1,13,171 |
| | | <u>Current Assets</u> | |
| | | Deposits (Assets) | 4,35,613 |
| | | Advaces to Party | 18,50,630 |
| | | Cash In Hand | 23,06,000 |
| | | Bank Accounts | 90,30,600 |
| | 11,33,84,277 | | 11,33,84,277 |

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S