

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST			AADTS5534G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number	ITR-7	
	No 19,	A T D Street				
	Road/Street/Post Office	Area/Locality				
	Race Caste	Coimbatore		Status	AOP/BOI	
	Town/City/District	State	Pin/Zip Code	Filed n/s		
	Coimbatore	TAMILNADU	641018	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			ACIT EXEMPTIONS, COIMBATO		
	e-filing Acknowledgement Number			220646350251019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	31974
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	31974
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	31970	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 25-10-2019 17:50:27 from IP address 49.37.198.172 and verified by

NAVEEN MANDRADIAR having PAN ABUPN7309L on 25-10-2019 17:56:11 from IP address

49.37.198.172 using Electronic Verification Code PNETSRVD6L generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Shivparvathi Mandradiar Educational Trust, AADTS5334G [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Coimbatore
Date 27/09/2019

Name
Membership Number
FRN (Firm Registration Number)
Address



Arushwamy
025301
018071S
Flat 308, Dhruvafara Apartment
241, Dr. Rajendra Prasad Road,
Tatabad, Coimbatore
19025301AAAACF5689

UDIN

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	19346056
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 490304
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

details thereof II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(c)	
_____	No

details thereof II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(c)	
_____	No

DECLARATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(5)		
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(5) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	Professional Fees	300000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

IN WHICH PERSONS REFERRED TO IN SECTION 15(3) HAVE A SUBSTANTIAL INTEREST					
S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Columbatorre
27/09/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

ANSWERS

1125301

0180715

Flat 308, Dhruvataara Apartment
241, Dr.Rajendra Prasad Road,
Tatabad, Coimbatore

19025301AAAC15689

UDIN

Form Filing Details

Revision/Original

Original



A.Y. 2019-2020

Name : Shivparvathi Mandradiar Educational Trust
Address : No 19,
A T D Street,
Race Course
Coimbatore, Coimbatore - 641 018

Previous Year : 2018-2019
PAN : AAL191S 5334 G
Status : Trust
D. O. F. : 01-Jun-2001

Statement of Income

Particulars	Sch	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS	2		31,974.00	
Total prepaid taxes				31,974.00
Refund Due				31,970.00

Particulars	Sch	Rs.	Rs.	Rs.
Schedule 1				
Taxable Income u/s 11 to 13				
Return to be furnished u/s		139(4A)		
Whether registered u/s 12A / 12AA?		Yes		
Whether approved u/s 10(23C) (iv) to (vii)?		No		
Aggregate income referred to in sections 10, 11 & 12				1,98,36,360.00
Income available for application u/s 11				1,98,36,360.00
- 11(1): applied in India during the PY				
- Revenue account		1,84,02,858.00		
- Capital account		9,43,198.00	1,93,46,056.00	
- 11(1): Accumulation to the extent of 15%			-4,90,301.00	1,98,36,360.00
Income after application				0
Total deemed income				
Taxable income				0
Schedule 2				
TDS as per Form 16A				
Deductor, TAN		TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Canara Bank Arachalur, TAN- CMBC04057E		13,724.00	13,724.00	1,37,213.00
Corporation Bank, TAN- CMBC03286D		16,582.00	16,582.00	1,65,794.00
State Bank Of India, TAN- MUMS86171B		1,668.00	1,668.00	16,678.00
Total		31,974.00	31,974.00	3,19,685.00

Bank A/c for Refund: Canara bank - 1029201000388 IFSC: CNRB0001029

Date : 25-Oct-2019
Place : Coimbatore

For Shivparvathi Mandradiar Educational Trust

Sanjay Mandradiar

Authorised Signatory

SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST	PAN	AADTS5334G
19, A.T.D. Street, Race Course Road	Legal Status	Charitable Trust u/s 12AA
Coimbatore	P Y Ended	31.03.2019
Pin Code 641 018	Asst. Year	2019-20
	Ward	III(1)

STATEMENT OF TOTAL INCOME

Particulars	Rs.	Rs.
<u>Income Received from :</u>		
- Shivparvathi Mandradiar Educational Trust	3,20,540.00	
- Shivparvathi Mandradiar College of Education	50,10,465.00	
- Shivparvathi Mandradiar Institute of Health Science	97,63,355.00	
- Shivparvathi Mandradiar Educational Trust (Hostel)	47,42,000.00	1,98,36,360.00
Total Gross Income		1,98,36,360.00
Less: 15% to be set part as not required to be applied		29,75,454.00
Surplus 85% required to be spent		1,68,60,906.00
Less: Exempt u/s 11(1)(a) being applies towards charitable purpose		
<u>i) Revenue Expenditure Incurred Before Depreciation</u>		
- Shivparvathi Mandradiar Educational Trust	14,08,045.21	
- Shivparvathi Mandradiar College of Education,	40,23,861.00	
- Shivparvathi Mandradiar Institute of Health Science	86,09,886.10	
- Shivparvathi Mandradiar Educational Trust (Hostel)	43,61,065.50	
<u>ii) Capital Expenditure incurred</u>		
- Addition to Property, Plant & Equipments	9,43,198.00	
TOTAL EXPENDITURE INCURRED		1,93,46,055.81
Taxable Income		NIL
Excess Application c/f to the FY: 2019-20		4,90,304.19

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST

Lavenujandian

TRUSTEE

SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST

19, ATD STREET, RACE COURSE, COIMBATORE - 641018

SCHEDULES TO BALANCE SHEET

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
<u>SCHEDULE - I</u>		
<u>CAPITAL FUND</u>		
FUND BALANCE	4,14,12,557.06	
Less: TDS credit adjusted	(87,097.00)	
Add: Excess of Income Over Expenditure		
- Shivparvathi Mandradiar Institute of Health Science	11,53,468.90	
- Shivparvathi Mandradiar College of Education	9,86,604.00	
- Shivparvathi Mandradiar Educational Trust (Hostel)	3,80,934.50	
	4,38,46,467.46	
Less: Excess of Expenditure over Income		
- Shivparvathi Mandradiar Educational Trust	(31,79,930.88)	4,06,66,536.58
<u>SCHEDULE - II</u>		
<u>SHORT TERM BORROWINGS</u>		
Corporation Bank OD A/c: 110002		53,346.45
<u>SCHEDULE - III</u>		
<u>SUNDRY CREDITORS</u>		
Shivaasakthi Retail Ventures	60,277.00	
Sri Ram & Co	79,300.00	
Shree Chandika Agencies	87,175.92	
DR Constructions	22,848.00	
Lalabs Indian Spices & Food Pvt Ltd	2,338.00	2,51,938.92
<u>SCHEDULE - IV</u>		
<u>PROVISIONS</u>		
Salary Payable	5,91,314.00	
Audit Fees Payable	50,000.00	
Accountancy Charges Payable	40,000.00	
PF Payable	56,342.00	7,37,656.00

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST

Saveen Mandradiar

TRUSTEE



SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST

19, ATD STREET, RACE COURSE, COIMBATORE - 641018

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	Sch	AMOUNT (Rs)	ASSETS	Sch	AMOUNT (Rs)
<u>CAPITAL FUND</u>	I	4,06,66,536.58	<u>NON - CURRENT ASSETS</u>		
<u>NON - CURRENT LIABILITIES</u>			- Property, Plant & Equipments	V	1,77,77,964.15
- Unsecured Loans		47,306.00	- Investments	VI	92,34,880.90
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
- Short Term Borrowings	II	53,346.45	- Loans & Advances	VII	69,474.00
- Sundry Creditors	III	2,51,938.92	- Deposits	VIII	1,82,019.00
- Provisions	IV	7,37,656.00	- Fees Receivable	IX	1,32,26,850.00
			- Cash and Cash Equivalents	X	12,65,595.90
TOTAL		4,17,56,783.95	TOTAL		4,17,56,783.95

Place : COIMBATORE

Date : 07.08.2019

'As per Report of even date'

For ARUSWAMY & ASSOCIATES
Chartered Accountants

For SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST

Saravanan Pandiaran

(AR, Aruswamy)
M No : 025301 Parul at

ARUSWAMY & ASSOCIATES
Chartered Accountants
Flat No : 308, Dhruvafara Apartments,
241, Dr. Rajendra Prasad Road,
Tatabad, Coimbatore - 641 012.

SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST

19, ATD STREET, RACE COURSE, COIMBATORE - 641018

SCHEDULES TO BALANCE SHEET

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
<u>SCHEDULE - VI</u>		
<u>FIXED DEPOSITS</u>		
FD with Canara Bank A/c: 2000091	7,00,000.00	
FD with Canara Bank A/c: 2000092	5,00,000.00	
FD with Canara Bank A/c: 1769	5,00,000.00	
FD with Canara Bank A/c: 2000109	10,00,000.00	
FD with Canara Bank A/c: 332903	2,50,000.00	
FD with Canara Bank A/c: 333994	10,00,000.00	
FD with Canara Bank A/c: 655943	5,00,000.00	
FD with Canara Bank A/c: 6829	10,00,000.00	
FD with Corporation Bank A/c: 043946	5,00,000.00	
FD with Corporation Bank A/c: 080045	5,00,000.00	
FD with Corporation Bank A/c: 150280	7,00,000.00	
FD with Corporation Bank A/c: 150281	5,00,000.00	
FD with SBI - A/c: 58712	2,50,000.00	
FD with TIDFC	10,00,000.00	
Interest Accrued on FD	3,34,880.90	92,34,880.90
<u>SCHEDULE - VII</u>		
<u>LOANS & ADVANCES</u>		
TDS Receivable	31,974.00	
Margin Money(Machinery Loan)	37,500.00	69,474.00
<u>SCHEDULE - VIII</u>		
<u>DEPOSITS</u>		
EB DEPOSIT	1,81,019.00	
GAS DEPOSIT	1,000.00	1,82,019.00
<u>SCHEDULE - IX</u>		
<u>FEES RECEIVABLE</u>		
Fees Receivable B.Sc	1,02,27,600.00	
Fees Receivable M.Sc	3,67,000.00	
Fees Receivable B.Ed	17,42,000.00	
Fees Receivable M.Ed	6,74,250.00	
Hostel & Mess Fees Receivable	2,16,000.00	1,32,26,850.00

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST

Sareen Foundation

TRUSTEE



SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST

19, ATD STREET, RACE COURSE, COIMBATORE - 641018

Schedule X - CASH & CASH EQUIVALENTS

S.No	Particulars	Account Number	Closing Balance
	Cash in Hand		1,18,860.00
	<u>Balances with Banks:</u>		
	<u>- Educational Institution</u>		
1	Canara Bank	16378	1,99,614.75
	<u>- Health Science Institution</u>		
1	Canara Bank	24474	8,68,210.30
2	State Bank of India	88785	6,020.21
	<u>- SPM Trust</u>		
1	Canara Bank	15204	6,125.66
2	Canara Bank	388	968.21
3	Corporation Bank	9279	10,662.30
4	Corporation Bank	54783	25,477.50
5	Lakshmi Vilas Bank	11193	16,453.08
6	Lakshmi Vilas Bank	0018	6,255.00
7	State Bank of India	50618	6,948.89
TOTAL			12,65,595.90

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST

Saravananthandian
TRUSTEE



SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST

19, ATD STREET, RACE COURSE, COIMBATORE - 641018

SCHEDULE V - FIXED ASSETS

PARTICULARS	RATE (%)	WDV as on 01.04.2018	Additions till 180 days	Additions after 180 days	Deletions till 180 days	Deletions after 180 days	Gross WDV as on 31.03.2019	Depreciation	Net WDV as on 31.03.2019
Block A - Nil rate	0%	1,30,380.00	-	-	-	-	1,00,380.00	-	1,00,380.00
Land									
Block B - 40 %	10%	1,55,37,369.64	7,17,297.00	83,369.00	-	-	1,63,38,035.64	16,29,635.11	1,47,08,400.52
Building									
Lab Equipments	10%	2,15,846.56	-	-	-	-	2,15,846.56	21,584.66	1,94,261.90
Digital Printer	10%	1,03,340.61	-	-	-	-	1,03,340.61	10,334.06	93,006.55
LCD Projector	10%	1,22,610.17	-	43,030.00	-	-	1,65,640.17	14,011.02	1,51,629.15
Furniture & Fittings	10%	8,66,945.27	-	-	-	-	8,66,945.27	86,694.53	7,80,250.75
Electrical Fittings	10%	5,69,946.54	-	-	-	-	5,69,946.54	56,994.65	5,12,951.89
Block C - 15 %									
Machinery	15%	3,18,519.12	-	71,920.00	-	-	3,90,439.12	33,171.87	3,57,267.25
Generator	15%	1,92,106.88	-	-	-	-	1,92,106.88	28,816.03	1,63,290.85
Fire Extinguisher	15%	-	-	27,612.00	-	-	27,612.00	2,070.90	25,541.10
TN 42 Y 1194 (VAN)	15%	2,64,612.06	-	-	-	-	2,64,612.06	29,691.81	2,34,920.25
TN 42 U 0138 (New Van)	15%	1,72,371.08	-	-	-	-	1,72,371.08	25,855.66	1,46,515.42
Two Wheeler	15%	38,699.18	-	-	-	-	38,699.18	5,791.38	32,907.80
TN 51B 7779 (Bus)	15%	2,18,039.57	-	-	-	-	2,18,039.57	32,705.53	1,85,333.03
Block D - 40 %									
Computer	40%	3,459.94	-	-	-	-	3,459.94	1,383.97	2,075.96
Software	40%	1,171.97	-	-	-	-	1,171.97	468.79	703.18
Library Books	40%	1,98,413.23	-	-	-	-	1,98,413.23	79,365.29	1,19,047.94
TOTAL		1,89,23,540.82	7,17,297.00	2,25,903.00	-	-	1,98,86,939.82	20,88,975.67	1,77,97,964.15

For SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST

Lawrence Mandradiar
TRUSTEE



<u>SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST</u> 19, ATD STREET, RACE COURSE, COIMBATORE - 641018 <u>CONSOLIDATED INCOME & EXPENDITURE A/C</u>			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Excess of Expenditure over Income - Shivparvathi Mandradiar Educational Trust	31,79,930.88	By Excess of Income Over Expenditure - Shivparvathi Mandradiar Institute of Health Science - Shivparvathi Mandradiar Educational Trust (Hostel) - Shivparvathi Mandradiar College of Education	11,53,468.90 3,80,934.50 9,86,604.00
TOTAL	31,79,930.88	By Excess of Expenditure over Income Transferred to Capital Fund	6,58,923.48
		TOTAL	31,79,930.88

Place : COIMBATORE

Date : 07.08.2019

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST

Sareen Pandey
TRUSTEE

"As per Report of even date"

For ARUSWAMY & ASSOCIATES
Chartered Accountants

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DR. Aruswamy
M.No : 025301 P.A. 1987

ARUSWAMY & ASSOCIATES
Chartered Accountants

Flat No : 308, Dhruvatar Apartments,
241, Dr. Rajendra Prasad Road,
Tatabari, Coimbatore - 641 012.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Flat No: 308, Dhruvatar Apartments,
24th Dr. Rajendra Prasad Road,

SHIVPARVATHI MANDRADIAR INSTITUTE OF HEALTH SCIENCE

(RUN UNDER MANAGEMENT OF SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	Sch	AMOUNT (Rs)	INCOME	Sch	AMOUNT (Rs)
To Staff Payroll Expenses		43,75,784.00	By Fees Receipts		97,48,000.00
* Maintenance Expenses	I	5,47,107.00	* Bank Interest Receipts		15,355.00
" University Related Fees	II	18,04,500.00			
* Advertisement Charges		90,120.00			
* Bank Charges		10,647.55			
" Donation		5,000.00			
" Electricity Charges		2,68,754.00			
* Fuel Expenses		6,33,190.55			
" Function Expenses		44,882.00			
" Office Expenses		39,866.00			
* Periodicals & Subscriptions		48,823.00			
" Postage & Courier		9,991.00			
" Printing & Stationery		37,351.00			
* Professional Charges		18,000.00			
* Rates & Taxes		85,340.00			
" Staff Welfare Expenses		43,849.00			
* Student's Training Expenses		2,99,000.00			
" Student's Welfare Expenses		39,919.00			
" Telephone Charges		15,133.00			
* Travelling Expenses		50,474.00			
" Vehicle Insurance		1,39,155.00			
* Website Renewal Charges		3,000.00			
" Excess of Income over Expenditure		11,53,468.90			
TOTAL		97,63,355.00	TOTAL		97,63,355.00

Place : COIMBATORE

Date : 07.08.2019

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST

Laxmi Sundar
TRUSTEE

"As per report of even date"

For ARUSWAMY & ASSOCIATES
Chartered Accountants

(Signature)
(ARUSWAMY & ASSOCIATES)

ARUSWAMY & ASSOCIATES
Chartered Accountants

Flat No : 308, Dhruvatar Apartments,
241, Dr. Rajendra Prasad Road,
Tolabadi, Coimbatore - 611 019

SHIVPARVATHI INSTITUTE OF HEALTH SCIENCE

(RUN UNDER MANAGEMENT OF SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST)

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

Particulars	AMOUNT (RS)
<u>Schedule I - Maintenance Expenses</u>	
Building Maintenance	1,22,215.00
Computer Maintenance	14,250.00
Electrical Maintenance	1,23,246.00
Garden Maintenance	32,064.00
R.O Machine Maintenance	23,694.00
General Maintenance	75,190.00
Vehicle Maintenance	1,56,448.00
Total	5,47,107.00

Particulars	AMOUNT (RS)
<u>Schedule II - University Related Fees</u>	
Examination Fees	7,66,600.00
Library e-Consortium Fees	30,000.00
Affiliation Fees	3,00,000.00
Registration Fees	3,76,900.00
Inspection Fees	50,000.00
Training Fees	21,000.00
Scrutiny Fees	20,000.00
UAE Fees	80,000.00
Other Fees	1,60,000.00
Total	18,04,500.00

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST

Haveen Foundation
TRUSTEE



SHIVPARVATHI MANDRADIAR COLLEGE OF EDUCATION

(RUN UNDER MANAGEMENT OF SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	Sch	AMOUNT (Rs)	INCOME	Sch	AMOUNT (Rs)
To Staff Payroll Expenses		27,43,462.00	By Fees Receipts		49,04,000.00
* University Fees	I	3,65,732.00	* FD Interest Receipts		1,00,800.00
* Maintenance Expenses	II	1,41,112.00	* Bank Interest Receipts		5,665.00
* Advertisement Charges		2,500.00			
* Bank Charges		4,346.00			
* Donation		3,000.00			
* EB Charges		1,95,659.00			
* Function Day Expenses		37,490.00			
* Office Expenses		40,405.00			
* Pooja Expenses		17,010.00			
* Postage & Courier		4,359.00			
* Printing and Stationery		61,771.00			
* Professional Charges		17,000.00			
* Rates & Taxes		8,712.00			
* Staff Welfare Expenses		62,625.00			
* Student's Welfare Expenses		83,873.00			
* Subscriptions & Periodicals		16,447.00			
* Telephone Charges		1,20,828.00			
* Travelling & Conveyance		91,030.00			
* Website Charges		3,500.00			
Excess of Income over Expenditure		9,86,604.00			
TOTAL		50,10,465.00	TOTAL		50,10,465.00

Place : COIMBATORE

As per report of even date

Date : 07.08.2019

For ARUSWAMY & ASSOCIATES
Chartered Accountants

(Signature)
ARUSWAMY
13/10/2019

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST

(Signature)
TRUSTEE

ARUSWAMY & ASSOCIATES
Chartered Accountants
Flat No : 308, Dhruvalara Apartments,
241, Dr. Rajendra Prasad Road,
Coimbatore - 641 042

SHIVPARVATHI MANDRADIAR COLLEGE OF EDUCATION

(RUN UNDER THE MANAGEMENT OF SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST)

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

Particulars	AMOUNT (RS)
<u>Schedule I - UNIVERSITY FEES</u>	
Examination Fees	1,56,717.00
Affiliation Fees	1,50,500.00
Fee Structure Fixing Fees	6,000.00
Eligibility Fees	52,515.00
TOTAL	3,65,732.00
Particulars	AMOUNT (RS)
<u>Schedule II - MAINTENANCE EXPENSES</u>	
Gardern Maintanance	30,553.00
Building Maintanance	73,894.00
Vehicle Maintenance	7,850.00
Electrical Maintanance	18,975.00
Sanitary Maintanance	4,050.00
Computer Maintanance	5,790.00
TOTAL	1,41,112.00

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST

Laxmi Mandradiar

TRUSTEE



SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST - HOSTEL

(RUN UNDER MANAGEMENT OF SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	Sch	AMOUNT (Rs)	INCOME	Sch	AMOUNT (Rs)
To Provision Purchase	I	30,56,276.50	By Hostel & Mess Fees		- 47,42,000.00
* Maintenance Expenses	II	4,86,757.00			
* Salary & Wages		6,36,866.00			
* Electricity Charges		1,48,432.00			
* Freight Charges		1,500.00			
* Other Expenses		5,336.00			
* Pooja Expenses		5,204.00			
* Printing & Stationery		1,900.00			
* Staff Welfare		8,584.00			
* Travelling & Conveyance		4,030.00			
* Utensils Purchase		6,180.00			
* Excess of Income over Expenditure		3,80,934.50			
TOTAL		47,42,000.00	TOTAL		47,42,000.00

As per Report of even date

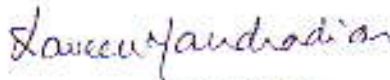
Place : COIMBATORE

Date : 07.08.2019

For ARUSWAMY & ASSOCIATES
Chartered Accountants


(AR. Ariswamy)
B.Com., F.C.A., M.A., D.C.A., D.I.C.A.

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST


TRUSTEE

ARUSWAMY & ASSOCIATES
Chartered Accountants

No : 308, Dhruvalara Apartments,
Dr. Rajendra Prasad Road,

SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST - HOSTEL

(RUN UNDER MANAGEMENT OF SHIVPARVATHI MANDRADIAR EDUCATIONAL TRUST)

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

Particulars	AMOUNT (RS)
<u>Schedule I - Purchases</u>	
Provisions Purchase	9,90,177.00
Rice	5,12,930.00
Vegetables , Fruits & Grocery	7,08,825.00
Milk & Curd	4,55,200.00
Gas & Firewood	3,45,234.50
Meat & Egg	43,910.00
TOTAL	30,56,276.50
<u>Schedule II - Maintenance Expenses</u>	
Building Maintanance	2,45,816.00
Electrical Maintanance	1,07,500.00
General Maintenance	57,521.00
Water Purifier Maintanance	11,200.00
Sanitary Maintanance	64,720.00
TOTAL	4,86,757.00

For SHIVPARVATHI MANDRADIAR
EDUCATIONAL TRUST

Laxmi Chandran

TRUSTEE

