

A.Y. 2021-2022

Name : Shree Sathyam Charitable Trust

P. Y. : 2020-2021

Address : No-213
Manjakalpatty, Kuppanur,
Sankari Taluk., Salem - 637 301

P.A.N. : AAHTS 4678 K

D.O.F. : 18-Feb-2008

Status : Trust

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

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 (via)?

No

Aggregate income referred to in sections 10, 11 & 12

74,98,315

Income available for application u/s 11

74,98,315

- 11(1): applied in India during the PY

- Revenue account

74,00,905

- 11(1): Accumulation to the extent of 15%

97,410

Income after application

74,98,315

Total deemed income

0

Taxable income

0

SI.No. Documents (for reference)

- 1 Statement of Total Income
- 2 Income & Expenditure a/c
- 3 Balance Sheet
- 4 Form 10B

Bank A/c: Indian Bank 988563016 IFSC: IDIB000S090

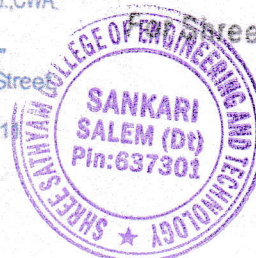
Date : 28-Jan-2022
Place : Salem

For Shree Sathyam Charitable Trust

Authorised Signatory

Dr. V. SUJATHA M.E., Ph.D.,
PRINCIPAL
Shree Sathyam College of
Engineering and Technology
Sankari, Salem (Dt)-637301

K.G. VENKATESAN, B.Sc., F.C.A., Grad., CWA
Chartered Accountant
No: 64 / 6, "KAARTHIK VILLA"
First Floor, Geetha Nagar Second Street
(Sakthi Mahal Back Side),
Perundurai Road, Erode - 638 011
Membership No: 202449



Shree Sathyam Charitable Trust

Chairman

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68578219.15

68578219.15	1316721.00	67261498.15
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Dr. V. S. JATHAN, Ph.D.,

PRINCIPAL

**Shree Sathyam College of
Engineering and Technology
Sankari, Salem (Dt)-637301**

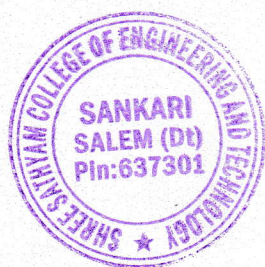


For Shree Sathyam Charitable Trust

Chairman

Shree Sathyam Charitable Trust
No 213, Manjakalpatty,
Kuppanur, Sankari Taluk, Salem 637301
Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	Rs	Rs	Particulars	Rs	Rs
Indirect Expenses		74,00,905.24	Indirect Incomes		74,98,315.00
Accounting Charges	50,000.00		Bank Interest	36,039.00	
Advertisement Expenses	21,300.00		Other Fees	4,79,676.00	
Audit Fees	60,000.00		Tuition Fees	<u>69,82,600.00</u>	
Bank Charges	4,672.24				
Consultancy Charges	1,86,500.00				
Depreciation	13,16,721.00				
Electricity Charges	4,35,687.00				
Faculty Expenses	2,53,600.00				
Furniture Expenses	1,56,000.00				
E-Governance	17,500.00				
General Expenses	31,163.00				
Hostel Rent	15,000.00				
Infrastructure Extension Work	5,37,000.00				
Lab Equipment Expenses	2,10,000.00				
Loan Interest	5,22,728.00				
Petrol & Diesel Exp.	1,09,967.00				
Postage & Courier Exp.	1,690.00				
Printing & Stationery Exp.	30,490.00				
Refreshment Expenses	3,996.00				
Repairs & Maintenance	2,00,307.00				
Salary	25,67,566.00				
Telephone & Internet Expenses	73,216.00				
Travelling Expenses	14,598.00				
University Exam DD Exp	5,52,660.00				
Vehicle Maintenance	28,544.00				
Excess of income over expenditure		97,409.76			
Total		74,98,315.00	Total		74,98,315.00



[Signature]
Dr. V. SUJATHA M.E., Ph.D.,
PRINCIPAL
Shree Sathyam College of
Engineering and Technology
Sankari, Salem (Dt)-637301

[Signature]
VENKATESAN K G & CO. (FRN:027487S.)
VENKATESAN K G B.Sc., F.C.A., Grad.CWA
NO.64/6, "KAARTHIK VILLA", FIRST FLOOR,
GEETHA NAGAR 2ND STREET,
(Sakthi Mahal back side),
PERUNDURAI ROAD, ERODE - 638 011.
Membership No: 202449.

Shree Sathyam Charitable Trust
No 213, Manjakalpatty,
Kuppanur, Sankari Taluk, Salem 637301

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	Rs	Rs	Assets	Rs	Rs
Capital Account		6,88,15,921.50	Fixed Assets		6,72,61,498.20
Contribution From Trustee	6,66,67,347.00		Building Under		
Trustee Capital Account	21,48,574.50		Constructions	5,50,99,645.00	
Loans (Liability)		36,78,935.00	Bus A/c	15,26,764.65	
Secured Loans	6,20,000.00		Cellphone	5,370.40	
Unsecured Loans	18,58,935.00		Computer	2,50,560.00	
Loans From Friends & Relatives	12,00,000.00		Furnitures & Fixtures	5,58,692.70	
Current Liabilities		87,87,918.00	Genset	46,323.25	
Provisions	5,93,400.00		Lab Equipments	43,43,361.07	
Sundry Creditors	81,94,518.00		Land	51,89,515.00	
Salary Payable			Library Books	38,292.02	
			Machinery	35,583.80	
			Omni Car	75,186.04	
			Printer & Software	23,305.95	
			Projector A/c	23,752.00	
			Ro Systems	21,292.12	
			Xerox Machine	23,854.20	
			Current Assets		1,23,79,092.37
			Closing Stock		
			Deposits (Asset)	35,00,000.00	
			Loans & Advances (Asset)	48,54,153.00	
			Cash-in-Hand	1,60,780.67	
			Bank Accounts	38,52,158.70	
			TDS Receivable	12,000.00	
			Tuition Fees Receivables		
			Excess of expenditure over income		16,42,183.93
			Opening Balance	17,39,593.69	
			Current Period	-97,409.76	
Total		8,12,82,774.50	Total		8,12,82,774.50

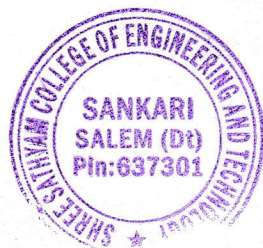
Date: 28.01.2022

Place: Erode

UDIN: 22202449AAAABH7962

For Shree Sathyam Charitable Trust

Chairman



CHARTERED ACCOUNTANT

K.G. VENKATESAN, B.Sc., F.C.A., Grad. CWA.
Chartered Accountant
No. 64 / 6, 'KAARTHIK VILLA'
First Floor, Geetha Nagar Second Street,
(Sakthi Mahal Back Side),
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