

A.Y. 2022-2023

Name : Shree Sathyam Charitable Trust

P. Y. : 2021-2022

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
TDS	2			0
Total prepaid taxes			460	
■ Refund Due				460
				460

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

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

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

Income available for application u/s 11

82,38,085

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

82,38,085

- Revenue account

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

81,66,864

Income after application

71,221

82,38,085

Total additions

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

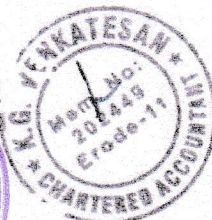
Indian Bank-194n Tds On Cash Withdrawal, TAN-
CHEI10009G

TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
460	460	23,000

SI.No. Documents (for reference)

1 Statement of Total Income

2 Income & Expenditure a/c



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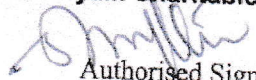
Shree Sathyam College of
Engineering and Technology
Sankari, Salem (Dt)-637 301

- 3 Balance Sheet
- 4 Form 10B

Bank A/c for Refund: State Bank of India 32762561111 IFSC: SBIN0000994


Date : 29-Sep-2022
Place : Salem

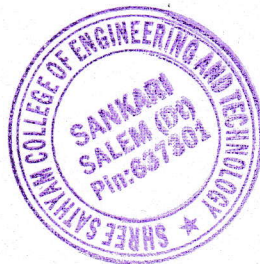
For Shree Sathyam Charitable Trust



Authorised Signatory



For Shree Sathyam Charitable Trust

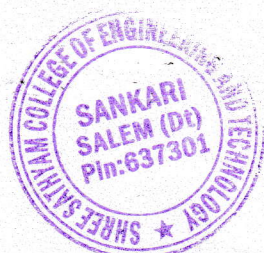

Chairman




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

Shree Sathyam Charitable Trust
No 213, Manjakalpatty,
Kuppanur, Sankari Taluk, Salem 637301
Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	Rs	Rs	Particulars	Rs	Rs
Indirect Expenses		81,66,864.40	Indirect Incomes		82,38,085.00
Accounting Charges	75,000.00		Bank Interest	17,484.00	
Advertisement Expenses	9,800.00		Other Fees	4,59,701.00	
Approval Fees	1,50,000.00		Tuition Fees	77,60,900.00	
Audit Fees	76,700.00				
Bank Charges	1,345.28				
Building Maintenance	37,150.00				
Building Expenses	5,07,000.00				
Bus Insurance	50000.00				
Computer Maintenance	12251.00				
Consultancy Charges	47500.00				
Depreciation	1081207				
Electrical Maintenance	10862.00				
Electricity Charges	467792.00				
Extension of Digital Library	2,14,000.00				
Faculty Welfare	2,47,600.00				
E-Governance	35,932.80				
General Expenses	50670.00				
Lab Equipment Expenses	1,44,000.00				
LCD Projector	90,000.00				
Loan Interest	4,04,076.00				
Petrol & Diesel Exp.	80,110.00				
PF Contribution	356946.00				
Postage & Courier Exp.	3,412.00				
Printing & Stationery Exp.	30281.00				
Refreshment Expenses	5776.00				
Repairs & Maintenance	42000.00				
Salary	34,21,816.00				
Telephone & Internet Expense	8,988.00				
Travelling Expenses	10736.00				
University Exam DD Exp	443373.00				
Vehicle Maintenance	50539.92				
Excess of income over expenditure		71,220.60			
Total		82,38,085.00	Total		82,38,085.00



(Signature)
Dr. V. SUJATHA M.E., Ph.D.,
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(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-2021 to 31-Mar-2022

Liabilities	Rs	Rs	Assets	Rs	Rs
Capital Fund		6,88,15,921.50	Fixed Assets		6,61,93,291.20
Contribution From Trustee	6,66,67,347.00		Building Under	5,50,99,645.00	
Trustee Capital Account	21,48,574.50		Constructions		
Loans (Liability)		29,13,312.00	Bus A/c	12,97,749.65	
Secured Loans	6,20,000.00		Cellphone	4,564.40	
Unsecured Loans	14,83,133.00		Computer	1,50,336.00	
Vs Educational Charitable	8,10,179.00		Furnitures & Fixtures	5,15,173.70	
Trust			Genset	39,375.25	
Current Liabilities		86,29,618.00	Lab Equipments	36,91,857.07	
Provisions	4,95,100.00		Land	51,89,515.00	
Sundry Creditors	81,34,518.00		Library Books	32,548.02	
			Machinery	30,245.80	
			Omni Car	63,908.04	
			Printer & Software	19,809.95	
			Projector A/c	20,189.00	
			Ro Systems	18,098.12	
			Xerox Machine	20,276.20	
			Current Assets		1,25,94,596.97
			Deposits (Asset)	35,00,000.00	
			Loans & Advances (Asset)	33,75,367.00	
			Cash-in-Hand	3,88,032.67	
			Bank Accounts	2,59,197.30	
			TDS Receivable	12,000.00	
			Tuition Fees Receivables	50,60,000.00	
			Excess of expenditure		15,70,963.33
			over income		
			Opening Balance	16,42,183.93	
			Current Period	-71,220.60	
Total		8,03,58,851.50	Total		8,03,58,851.50

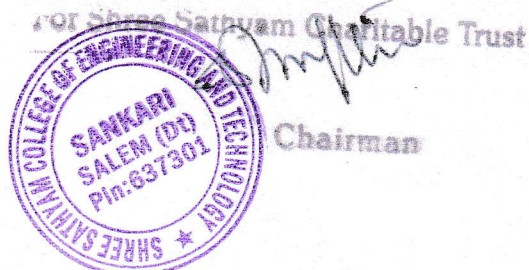
Date: 29.09.2022

Place: Erode

UDIN: 22202449AWQCOF3304

CHARTERED ACCOUNTANT

K.G. VENKATESAN, B.Sc., F.C.A., Grad., CWA
Chartered Accountant
No : 64/6, "KAARTHIIK VILLA"
First Floor, Geetha Nagar Second Street,
(Sakthi Mahal Back Side),
Perundurai Road, Erode - 636 011.
Membership No : 202449



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