

A.Y. 2023-2024

Name : Shree Sathyam Charitable Trust

P. Y. : 2022-2023

P.A.N. : AAHTS 4678 K

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

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 / 12AB? Yes

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

Aggregate income referred to in sections 10, 11 & 12

1,91,46,513

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

1,90,28,540

- Revenue expenses

1,90,28,540

- Capital expenses

0

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

1,17,973

1,91,46,513

Income after application

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: State Bank of India 32762561111 IFSC: SBIN0000994

For Shree Sathyam Charitable Trust

Date : 31-Oct-2023

Place : Salem

Authorised Signatory

For Shree Sathyam Charitable Trust

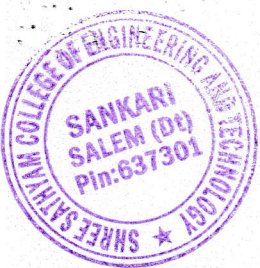


Dr. V. SUJATHA M.E., Ph.D.,
PRINCIPAL
Shree Sathyam College of
Engineering and Technology
Sankari Salem (Dt)-637301

Chairman

Shree Sathyam Charitable Trust
No 213, Manjakalpatty,
Kuppanur, Sankari Taluk, Salem 637301
Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	Rs	Rs	Particulars	Rs	Rs
Indirect Expenses.		1,90,28,540.39	Indirect Incomes		1,91,46,513.00
Accounting Charges	80,000.00		Bank Interest	13,516.00	
Advertisement Expenses	50,052.00		Other Fees	13,76,395.00	
Approval Fees	3,37,411.92		Tuition Fees	<u>1,77,56,602.00</u>	
Audit Fees	82,600.00				
Bank Charges	5,676.74				
Bio-gas Plant	48,720.00				
Books & Journal Purchase	52,704.72				
Building (Hostel) Expenses	15,30,000.00				
Building Maintenance	1,40,135.00				
Bus Insurance	50,189.00				
Computer Maintenance	54,590.00				
Consultancy Charges	1,18,504.72				
Depreciation	14,12,093.00				
Electrical Maintenance	130046.00				
Electricity Charges	913523.00				
Function Expenses	37,052.00				
E-Governance Expense	21,830.00				
General Expenses	216163.37				
Faculty Welfare	2,65,300.00				
Lab Equipment Expenses	4,50,000.00				
LCD Projector & Printer	2,58,000.00				
Loan Interest	9,89,772.00				
Petrol & Diesel Exp	8,48,605.00				
PF Contribution	5,67,073.00				
Postage & Courier Exp.	4,581.00				
Printing & Stationery Exp.	144994.00				
Processing & Legal Charges.	4,25,757.00				
Refereshment Expenses	46699.00				
Repairs & Maintenance	361812.72				
Salary	79,81,413.00				
Solar Panel	1,51,280.00				
Telephone & Internet Expenses	1,32,429.00				
Travelling Expenses	70095.00				
University Expenses	653240.60				
Vehicle Maintenance	396197.60				
Excess of income over expenditure		1,17,972.61			
Total		1,91,46,513.00	Total		1,91,46,513.00



[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-2022 to 31-Mar-2023

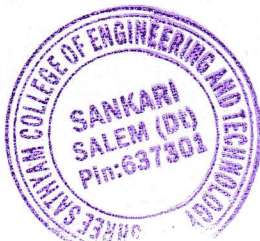
Liabilities	Rs	Rs	Assets	Rs	Rs
Capital Account		6,88,15,921.50	Fixed Assets		6,96,68,780.20
Contribution From Trustee	6,66,67,347.00		Air Conditioner	37,400.00	
Trustee Capital Account	21,48,574.50		Building Under Constructions	5,82,63,727.00	
Loans (Liability)		1,00,98,799.00	Bus A/c	11,03,087.65	
Secured Loans	6,20,000.00		Cellphone	3,879.40	
Unsecured Loans	9,08,199.00		Computer	11,12,902.00	
Varthana Finance P Ltd	85,70,600.00		Furnitures & Fixtures	4,63,656.70	
Current Liabilities		50,84,003.00	Genset	33,469.25	
Provisions	6,37,700.00		Lab Equipments	31,38,078.07	
Sundry Creditors	44,46,303.00		Land	51,89,515.00	
			Library Books	1,76,416.02	
			Machinery	25,708.80	
			Omni Car	54,322.04	
			Printer & Software	16,838.95	
			Projector A/c	17,161.00	
			Ro Systems	15,383.12	
			Xerox Machine	17,235.20	
			Current Assets		1,28,76,952.58
			Loans & Advances (Asset)	40,65,381.00	
			Cash-in-Hand	3,86,476.67	
			Bank Accounts	19,39,094.91	
			TDS Receivable	66,000.00	
			Tuition Fees Receivables	64,20,000.00	
			Excess of expenditure over income		14,52,990.72
			Opening Balance	15,70,963.33	
			Current Period	-1,17,972.61	
Total		8,39,98,723.50	Total		8,39,98,723.50

Date: 31.10.2023

Place: Erode

UDIN: 23202449BGSYRV6389

For Shree Sathyam Charitable Trust



[Signature]
Chairman

[Signature]
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),
Kuppanur Road, Erode - 637 311.

[Signature]
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