

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] Rule 12 of the Income-tax Rules, 1962

PAN AAATM3811H
Name MARUTHI EDUCATIONAL TRUST
Address MANIVIZHUNDHAN (PO), ATTUR - TK, SALEM, 29-Tamil Nadu, 91-India, 636121

Status AOP/BOI Form Number
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number

Table with 2 columns: Description (e.g., Current Year business loss, Total Income, Book Profit under MAT) and Page Number (1-14).

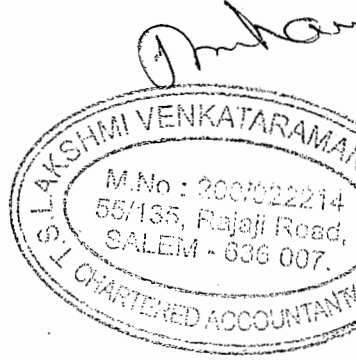
Income Tax Return submitted electronically on 07-Nov-2022 14:50:23 from IP address 59.93.10.219 and verified by RAJAVI AAYPR3770L on 07-Nov-2022 using XAU KFL3NI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAA1M3811H07787452290071122EC'D3FD5E329A6E44BE39E239962D62D41BF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name : Maruthi Educational Trust

P. Y. : 2021-2022

P.A.N. : AAATM 3811 H

Address :
MANIVIZHUNDHAN (PO)
ATTUR - TK, SALEM - 636 121

D.O.F. : 21-Aug-1995

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
<i>Tax on total income</i>				0
TDS	2		29,787	
Total prepaid taxes				<u>29,787</u>
Refund Due				<u><u>29,790</u></u>

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			5,73,39,072
- 11(1): applied in India during the PY			
- Revenue account		5,61,33,337	
- 11(1): Accumulation to the extent of 15%		12,05,735	5,73,39,072
<i>Income after application</i>			<u>0</u>
Total additions			
Taxable income			<u><u>0</u></u>

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Coreintegra Consulting Services Private Limited, TAN-MUMC16932G	385	385	19,236
Coreintegra Consulting Services Private Limited, TAN-MUMC16932G	2,860	2,860	28,600
Indian Overseas Bank, TAN- CHEI04349C	9,681	9,681	96,811
Tamilnadu Transport Devel Finance Corp Ltd, TAN-CHET06659C	16,861	16,861	1,68,654
The Karur Vysya Bank Limited, TAN- CHET13550F	0		
<i>Total</i>	<u>29,787</u>	<u>29,787</u>	<u>3,13,301</u>

FORM NO. 10B [See rule 17B]

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



e-Filing *आयकर ऑनलाइन*
Income Tax Department, Government of India

Acknowledgement Number -787707010071122

We have examined the balance sheet of MARUTHI EDUCATIONAL TRUST AAATM3811H [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	T.S.LAKSHMI VENKATARAMAN
Membership Number	022214
Firm Registration Number	011416S
Date of Audit Report	30-Sep-2022
Place	117.203.73.30
Date	30-Sep-2022

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	₹ 5,61,33,337
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.	₹ 12,05,735
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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 No

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

Maruthi Educational Trust,
 Manivizhundan South (Po), Attur (Tk), Salem (Dt)-636121
Income & Expenditure Account for the year ended 31-03-2022

<u>EXPENDITURE</u>	<u>INCOME</u>
Maruthi Polytechnic College	Maruthi Polytechnic College
18601075	26914719
To Building Insurance 95174	By Coreintegra Consulting 47836
"Kalam Educational Charitable Trust 14000	Service Private Ltd
"AICTE Approval Fee 70024	"Income Fr T.T.D.F.C 168654
"Student Insurance Exp 53574	Interest
"Bus Insurance 14028	"Red Rippen Club 3100
"Internet Expenses 31290	"Canteen Rent 91000
"Advertisement Expenses 159575	"Exam Fees Received 590640
"Bus Maintanance 206563	"Application Fees Collectior 72300
"Red Ribben Expenses 5556	"Other Income 458143
"Auditor Fees 40000	"Admission Fees Collection 366700
"Donation 5000	"Book Fees Collection 1785290
"Exam Fees Expenses 1127449	"Bus Fees Collection 2682452
"Diesel Expenses 49491	"Miscellaneous Fees 388951
"Incentive Expenses 222250	"Tuition Fees Received 19074506
"Petrol Expenses 4560	"Provident Fund Contributic 328704
"Building Maintenance 800857	"Uniform Collection 402787
"Daily Wages 281500	"NSS Amount Income 49355
"Land Leveling Work 173983	"Staff Remuneration 399200
"Garden Expenses 112150	"PMPRY Amount 5101
"Electricity Charges 846057	Maruthi Hr.Sec.School
"Rate & Tax 6181	By Canteen Rent 9000
"Pooja Expenses 15400	"Exam Fees 276400
"Postal & Courier Expenses 8810	"Application Fees 3900
"Provident Fund Expenses 665916	"Other Income 41950
"Travelling Expenses 23081	"Admission Fees 51850
"Uniform Expenses 402381	"Uniform Collection 155542
"Meeting Expenses 26385	"Book Fees Collection 233000
"Water Expenses 107560	"Bus Fees Collection 217221
"General Expenses 382809	"School Fees Collection 3088332
"Print & Zerox Expenses 54608	"Providend Fund Contributi 54009
"Freight Expenses 28978	"Remuneration Income 5852
"Lab Expenses 96939	Hostel
"Phy & Che Lab Expenses 28374	By Application Fees 600
"Drawing Instruments 74200	"Medical Fees 5384
"Repairs & Maintenance 188848	"Provident Fund Contributi 3129
"Phone Bill Expenses 100307	"Mess Fees Collection 2593923
"Book Purchase Expenses 548977	Maruthi College of Education
"Salary 8148259	"Application Fees 9900
"Professional Tax 57730	"Staff Remuneration 50340
Carried Over	"Bus Fees Collection 4630
18601075	"Miscellaneous Fees 1461100
	Carried Over
	4137056
	2603036
	6783879
	40438690



Brought Forward		18601075
"Central Valuation Staff Remuneration Paid		
"Stationary	86333	
"NSS Expenses	7055	
"Certificate Verification	11150	
"Function Expenses	187805	
"Electical Maintenance	87931	
"Fencing Expense	83125	
"Medical Expenses	11443	
"Note Book Expenses	361872	
"Student Identity Card Exp	26070	
"Name Board Expenses	45525	
"Deepavali Expenses	25000	
"Calendar & Diary Expense:	478128	
"Cash Counting Machine	11400	
"Computer Maintenance	24378	
"Software Expenses	35000	
"Depreciation	977217	
"Staff Remuneration Expens:	845704	
"Id Card Expenses	14676	
"Generator Expenses	2440	
Maruthi Hr.Sec.School		16774002
To Bus Camera GPS	324176	
"Bus Insurance	1129502	
"Insurance	9546	
"News Paper & Journal Subscription	240	
"Advertisement Expenses	4000	
"Bus Maintenance	2096857	
"Bus Tax	131211	
"Bus Tyre Expenses	65975	
"Parents Teachers Associat	1200	
"Examination Expenses	19152	
"Diesel Expenses	4546940	
"Electricity Charge	390972	
"Petrol Expenses	9994	
"Building Maintenance	124300	
"Daily Wages	78500	
Carried Over		35375077

Brought Forward		40438690
"Tuition Fees Collection	898455	
"Provident Fund Contributic	55473	
"Exam Fees	433950	
"Eligibility Certificate Fees	85730	
"Eligibility Fees	33900	
"Tuition Fees Collection	3492800	
"Exam Fees Collection	257601	
Shree Maruthi Polytechnic College		14583590
By NSS Income	36192	
"Exam Fees Received	418303	
"Appilication Fees Receivd	35400	
"YRC Amount	5460	
"Other Income	67188	
"Admission Fees	134300	
"Book Fees Collection	970310	
"Bus Fees Collection	1361492	
"Miscellaneous Fees	195650	
"Tuition Fees Collection	10752451	
"Provident Fund Contributic	152517	
"Staff Remuneration	299573	
"Uniform Collection	154754	
Maruthi MatriculationSchool		1975554
By Application Fees	11700	
"Admission Fees	8400	
"Uniform Collection	15261	
"Bus Fees Collection	54405	
"Tuition Fees Collection	1867900	
"Provident Fund Contributic	17888	
Interest From Bank		65231
Int Recd Fr Kvb A/c No.1109155000182421	225	
Int Recd Fr Kvb A/c No.1712155000033114	440	
Int Recd Fr Kvb A/c No.1712155000033121	242	
Int Recd Fr Kvb A/c No.1712155000033133	660	
Int Recd Fr Kvb A/c No.1712155000033145	1956	
Int Recd Fr Kvb A/c No.1712155000033157	2302	
Int Recd Fr Kvb A/c No.33121	108	
Carried Over		57063065

Brought Forward	35375077
"Land Leveling Work	116210
"Garden Expenses	71260
"Meeting Expenses	110
"Rate & Tax	290
"Pooja Expenses	17555
"Note Book Expenses	15770
"Postal & Courier Expenses	160
"Provident Fund Expenses	77255
"Stationary	300
"Travelling Expenses	6803
"Water Expenses	101350
"General Expenses	38720
"Print & Xerox Expenses	5716
"Uniform Expenses	48188
"Freight Expenses	10848
"Function Expenses	109920
"Repair & Maintenance	57930
"Depreciation	1635200
"Phone Expenses	16699
"Uniform Expenses	10439
"Books Expenses	93505
"Salary	5298553
"Professional Tax	23570
Carried Over	35375077

Brought Forward	57063065
Interest Recd From SB A/c 11700	28
Interest Recd From SB A/c No.11111	8862
Interest Recd From SB A/c No.11232	162
Interest Recd From SB A/c No.11235	485
Interest Recd From SB A/c No.11238	2658
Interest Recd From SB A/c No.11325	3393
Interest Recd From SB A/c No.12200	57
Interest Recd From SB A/C No.13500	483
Interest Recd From SB A/C No.13555	13060
Interest Recd From SB A/c No.13584	150
Interest Recd From SB A/c No.13900	274
Interest Recd From SB A/c No.15900	36
Interest Recd From SB A/c No.15901	343
Interest Recd From SB A/c No.16857	8088
Interest Recd From SB A/c No.19900	1303
Interest Recd From SB A/c No.19937	368
Interest Recd From Sb A/c.No.32722402862	160
Interest Recd Fr SB A/C No.135000	277
Interest Recd Fr SB A/c No.29928	75
Interest Recd Fr SB A/c No.30948	5126
Interest Recd Fr SB A/c No.32198	10122
Interest Recd Fr SB A/c No.32722402862	262
Interest Received Fr Job A/c No.33688	2453
Carried Over	57063065

John

Brought Forward	35375077
"Electrical Manintenance	1990
"Fencing Work Expenses	83096
Hostel	2630133
To Vessels & Things	12950
"Maligai Expenses	555013
"Vegetables Expenses	568871
"Egg Expenses	10384
"Non-Vegetarian Meals	47382
"Building Maintenance	19130
"Daily Wages	73700
"Milk Expenses	160315
"Rice	154175
"Gas & Firewood Expenses	560492
"Medical Expenses	3271
"Travelling Expenses	194
"Depreciation	63709
"General Expenses	52975
"Freight Expesnes	80
"Electrical Maintenance	14000
"Repair & Maintenance	31710
"Salary	301782
Maruthi Teacher Traning Institute	3652
To Depreciation	3652
Maruthi College of Education	3304379
To Building Tax	51374
"Newspaper & Journals Sut	1150
"Student Insurance	12396
"Book Expenses	39508
"Eligibility Certificate Expen:	36429
"Fees & Taxes	18400
"Incentive Expenses	26000
"Staff Remuneration Expen:	50953
Carried Over	41313241

Brought Forward	57063065
Int Recd Fr Axis Bank No.919010023406472	1093
Interest Recd From EB Deposit	22484
Interest Recd From EB 04-563-003-1003	1183
Interest Recd From EB 04-563-003-1206	9638
Interest Recd From EB 04-563-003-677	10150
Interest Recd From EB 04-563-003-1410	1513
IOB Deposit Interest	188997
Interest Fr Deposit A/c No.109704000002077	12344
Interest Fr Deposit A/c No.4000002705	1657
Interest Fr Deposit A/c No.411500023	63000
Interest From Dep A/c No.411300010	6252
Interest From Deposit A/c No.4000000467	44445
Interest From Deposit A/c No.4000000468	61299
KVB Deposit Interest	64526
Int Fr KVB Dep No.1712501000003187	37640
Int Fr KVB Dep No.1712501000003192	26886
Carried Over	57339072

Antony



Brought Forward 41313241

"Building Maintenance	10500
"Daily Wages	40075
"ID Card Expenses	5335
"Exam Fees Expenses	415259
"Depreciation	34688
"Postal & Courier Expenses	5157
"Provident Fund Expenses	149640
"Travelling Expenses	23847
Afiliation Fees	75530
"General Expenses	29334
"Print & Xerox Expenses	2650
"Freight Expenses	720
"Repair & Maintenance	7750
"Phone Bill Expenses	15018
"Uniform Expenses	65941
"Salary	1702278
"Professional Tax	9930
"Software Expenses	5850
"Computer Maintenance	7500
"Eligibility Fees Expenses	33379
"Exam Fees Expenses	325459
"Affiliation Fees	75530
"Incentive Expense	6000
"Uniform Expenses	20800

Shree Maruthi Polytechnic College 7948534

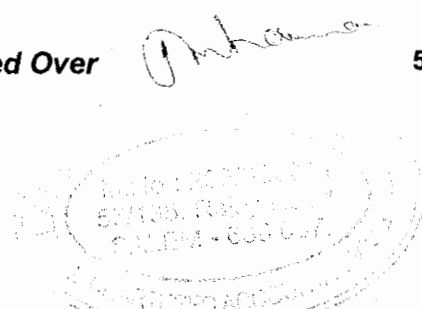
To AICTE Approval Fee	60024
"Building Tax	102600
"Lab Expenses	70743
"Student Insurance Exp	22156
"Note Book Expenses	174036
"Advertisement Expenses	16930
".Bus Maintanance	90760
"Nss Expenses	2974
".Exam Fees Expenses	603400
"Auto Cad Expenses	226000
"Diesel Expenses	199821
"Function Expenses	109225
"Incentive Expenses	85750
"Building Maintenance	237435
"Daily Wages	82950
"Land Leveling Work	125010
"Garden Expenses	55840
"Name Board Expenses	4120
"Rate & Tax	44340

Carried Over 49261776**Brought Forward**

57339072

Carried Over

57339072



Brought Forward 49261776

"Postal & Courier Expenses	2430
"Provident Fund Expenses	273773
"Travelling Expenses	5077
"Staff Remuneration Expenses	515441
"Water Expenses	106740
"Book Purchase Expenses	303336
"General Expenses	30266
"Print & Xerox Expenses	2290
"Freight Expenses	4265
"Depreciation	594827
"Repair & Maintenance	59230
"Phone Bill Expenses	5777
"Uniform Expenses	121152
"Computer Maintenance	80062
"Salary	3428184
"Professional Tax	30130
"Stationary	4310
"Certificate Verification	4900
"Drawing Instrument	13776
"Electrical Maintenance	41855

Maruthi Matriculation School 1981985

To Insurance	16315
"Book Purchase	195221
"Incentive Expenses	2000
"Daily Wages	59500
"Parents Teacher Association	800
"Rate & Tax	7000
"Provident Fund Expenses	66431
"Travelling Expenses	2130
"General Expenses	20882
"Print & Xerox Expenses	7200
"Freight Expenses	1360
"Repairs & Maintenance	1250
"Depreciation	30857
"Phone Bill Expenses	4329
"Salary	1475939
"Skill Development	75000
Course Expenses	
"Professional Tax	9830
"Stationery	160
"Function Expenses	5584
"Electrical Maintenance	197

Bank Charges 10137

To Bank Charges	10137
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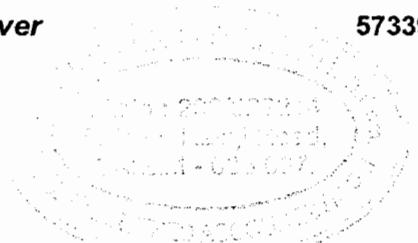
Interest to Bank 4733584

Carried Over 55987482

Brought Forward 57339072

Carried Over 57339072

Ankane



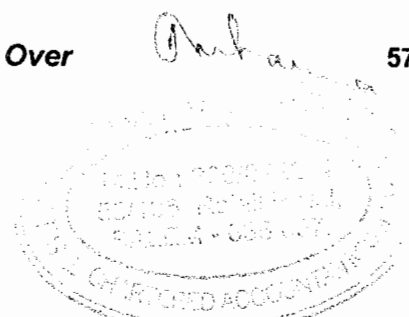
Brought Forward 55987482

To Int Paid to Axis Bank	17967
A/c No.3892867	
"Int Paid to Axis Bank	13194
A/c No.3892879	
"Int Paid to Axis Bank	1240
A/c No.3893202	
"Int Paid to Axis Bank	1240
A/c No.3893241	
"Int Paid to Axis Bank	13194
A/c No.3893411	
"Int Paid to Axis Bank	14915
A/c No.3893452	
"Int Paid to Axis Bank	17967
A/c No.3893547	
"Int Paid to Axis Bank	35593
A/c No.3893754	
"Int Paid to Axis Bank	1209
A/c No.3892848	
"Int Paid to Axis Bank	21016
A/c No.3892857	
"Int Paid to Axis Bank	21016
A/c No.3892862	
"Int Paid to Axis Bank	17967
A/c No.3892894	
"Int Paid to Axis Bank	23728
A/c No.3892895	
"Int Paid to Axis Bank	35593
A/c No.3893271	
"Int Paid to Axis Bank	23728
A/c No.3893474	
"Int Paid to Axis Bank	38984
A/c No.3893501	
"Int Paid to Axis Bank	33897
A/c No.3893510	
"Int Paid to Axis Bank	33897
A/c No.3893554	
"Int Paid to Axis Bank	35593
A/c No.3893764	
"Interest Paid to Ind A/c	235981
No.TAA01082L	
"Interest Paid to Ind	234998
A/c No.TAA01083L	
"Interest Paid to Ind	234998
A/c No.TAA01084L	
"Interest Paid to Ind	235983
A/c No.TAA01085L	

Carried Over 55987482

Brought Forward 57339072

Carried Over 57339072



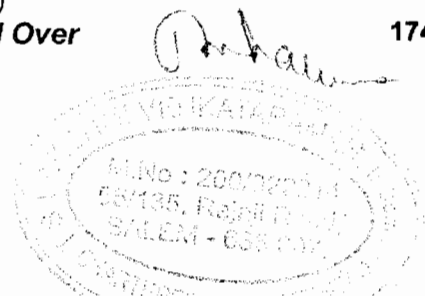
Brought Forward		55987482	Brought Forward		57339072
"Interest Paid to Ind A/c No.TAA01086L	235861				
"Int Paid to Kvb Loan No. 1712717000000441	2407				
"Int Paid to Kvb Loan No.1712717000000466	7719				
"Int Paid to Kvb Loan No.1712808000000011	392216				
"Int to Kvb Bank CC A/C No.080	2751483				
Maruthi Home for Aged& Physical Chalanged Person		145855			
To Dress Expenses	24825				
"Food Expenses	25730				
"Medical & Drugs Expenses	20350				
"Sundry Expenses	39870				
"Three Wheel Cycle	35080				
Nett Profit		1205735			
Total		57339072	Total		57339072

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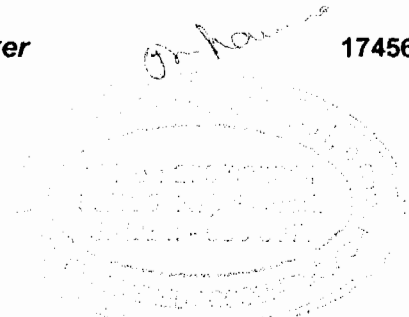


**Maruthi Educational Trust,
Manivizhundan South Post,Attur (TK),Salem (DT) - 636 121
Balance Sheet As On 31-03-2022**

<u>LIABILITIES</u>		<u>ASSETS</u>
Trust Corpus Fund	182377986	Fixed Assets
A/c (Capital)		
Capital A/c	181172252	Additional Class Room
		7516469
Net Profit Transferred	1205735	Build Const (Mpt)
		932416
Loans (Liability)	36722979	Borewell
Bank OD A/c	29759551	Boys Hostel (School)
Mareeshwari N	900000	14952425
		Building
Sri Velmurugan	200000	10725120
Sago Factory		Building Construction
Indusind Bank Loan		488808
Indusind Bank	46570	Portico I Floor (Smptc)
TAA01082L		8792945
Indusind Bank	46570	Building Construction
TAA01083L		286559
Indusind Bank	46570	Head Room (S)
TAA01084L		7917000
Indusind Bank	46570	Building Construction
TAA01085L		428330
Indusind Bank	46570	I Floor (School)
TAA01086L		8586900
KVB Loan		Building Construction
KVB Loan No.	4121312	11654030
1712808000000011		II Floor (Smptc)
Axis Bank Loan		9840650
UVR017003892857	80815	Building Construction
UVR017003892862	80815	8339800
		III Floor (S)
UVR017003892867	69095	Building Construction
		3983340
UVR017003892879	39614	New
		299250
UVR017003892895	91244	Building Constructions
UVR017003893271	136889	7400000
UVR017003893411	39614	New(Mpt)
UVR017003893452	57366	Building Construction
UVR017003893501	149912	299250
		Water Tank (S)
Carried Over	219100965	Building Const (School)
		1490000
		Building IInd Floor
		7400000
		Construction (P)
		1000310
		Building-Upstairs
		1621522
		Drawings
		2105500
		CompoundConsruction
		1494300
		Work
		257028
		Compound (S)
		1472118
		Compound (Smptc)
		188725
		Cycle Shed (Mpt)
		174564492
		Electrical Installation
		174564492
		Gate Piller & Arch
		174564492
		Work (P)
		174564492
		Carried Over
		174564492



Brought Forward		219100965	Brought Forward	174564492
UVR017003893510	130345		Gate Pillar & Arch Work (S)	198953
UVR017003893547	69095		Hostel III Floor Building Construction	3500000
UVR017003893554	130345		Hostel Vessels & Things	39888
UVR017003893754	136889		Lab Building (Smptc) II & III Floor	18367193
UVR017003893764	136889		Land	3901699
UVR017006892894	69095		Land & Land Levelling Expenses	783870
UVR017006893474	91244		Land & Land Levelling (Smptc)	537000
Current Liabilities		8149099	Land Levelling (School)	445950
Sundry Creditors	3835766		Main Building Conts (Smptc)	2309160
Canteen Rent Advance	86000		Maruthi Aavin Building Ground Floor	1560880
Electricity Charges Payable	107212		Maruthi Hostel Parapet & Weathering Course	75840
Providend Fund Payable A/c (Mpt)	60852		Maruthi Hostel Toilet First Floor (H)	762192
Provident Fund Payable (B.Ed)	14497		Maruthi Hostel Toilet Ground Floor (H)	853200
Provident Fund Payable (M)	8475		Maruthi Hostel Toilet II Floor (H)	777360
Provident Fund Payable (S)	4500		Mess Building & Lavatory	563867
Provident Fund Payable (Smptc)	26062		New Well	884200
Salary Payable B.Ed	306661		P06.Pollution Tank Construction	991470
Salary Payable (H)	68908		Parapet Dummy ColumnWeathering Course(S)	1218000
Salary Payable (Mpt)	1518380		Power Room	725725
Salary Payable (M)	271553		ConsructionWorkMpt	
Salary Payable (S)	1179963		Compound ExpensesS	704955
Salary Payable (Smptc)	660270		School Additional Building Construction	8171490
Payable TDS Account		2326	School Toilet Construction (S)	6060
TDS (Daily Thanthi)	165		Security Room (P)	50706
TDS (Dhinamalar)	139		Security Room (S)	38186
Carried Over		227252390	Sjmnt Portico Ground Floor(Smpt)	583416
			Carried Over	174564492



Brought Forward
Tds (Esai & Co.,)

227252390
2022

Brought Forward

174584492

Shree Maruthi 8766000
Polytechnic Collogo
Tose: Construction 847607
Weathering Course & 78840
Pressed Tiles (Smpt)
Well Expenses 2840980
Well Ring 64675
Women Hostal 1780585
Workshop Building 1361000
Construction(Smptc)

Current Assets

5897902

Sundry Debtors 2025767
Cash-in-hand 1068075
Bank Accounts 1382736
Cylinder Deposit 19000
EB Depoist 18850
No.563 003 1410
EB Deposit 29014
04-563-003-1003
EB Deposit 293129
04-563-003-1206
EB Deposit 308676
04-563-003-677
House Advance (H.M) 320000
Krystal Motors Ltd 7590
Oxygen Cylinder Deposit 6000
TDS Receivable (MET) 396070
Telephone Deposit 22995

Fixed Assets (Polytechnic)

5634427

Kitchen Equipment (H.M) 30689
Zerox Machine (P) 54455
Car TN77 J 3239 322688
TN77 J 0320 White 202042
Magic
Water Purifier (Mpt) 9081
Wireless Mic (Mptc) 6660
Workshop Equipments(P) 9324
LCD TV (P) 39162
Battery (P) 127666
Electrical Equipments(P) 14354
Labortory Equipments(P) 910952
Library Books(P) 192611
Sports Materials(P) 4701
Camera(P) 234483
Lemination Machine 1135

Carried Over

227252390

Carried Over

186096821

Brought Forward

227252390

Brought Forward

186096821

Phone (Intercom)	37935
Drums(P)	3512
Epson Projector (P)	46659
Lab Things(P)	1226322
Fire Protection(P)	12964
Generator(P)	181046
Fan (Mptc)	28715
Air Conditioner (P)	13521
Monitor (Mptc)	298375
Computer (P)	18956
UPS (P)	155032
BIO Gas Plant	92039
Water Treated Plant (P)	21410
Water Treatment	67184
Equipments (Mpt)	
Furniture & Fixtures(P)	449269
Lorry KA 03 B2799 (P)	22667
Electrical Motor(Mpt)	40249
Bus No. TN 34 1999 Mptc	1847
TN 54 X 8224 BIKE	5690
Bus No. TN30W 6366 Mp.	5751
TVS 50 TN 27 U 4193	184
Bolero Car TN77A 6007	137219
Tata Magic TN 77 B 3381	66347
Bus TN30 X 2310	17611
Bus TN33 BB 8939	174639
Bus TN33 BB 8946	174639
Bus TN33 BB 8956	174639

Fixed Assets (School)

9463561

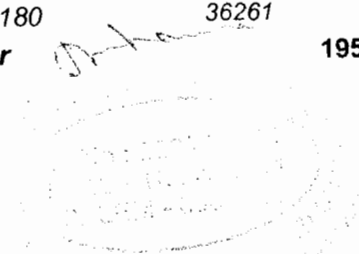
Battery School	56328
Airconditioners (S)	9229
Computer(School)	53
Fire Equipment(School)	224
UPS (School)	25622
Xerox Machine(School)	98308
Library Books (School)	9496
STD Booth(School)	993
Electrical Motor(School)	9296
Furniture (School)	534144
Bus TN69 V 0662	194886
Bus TN55 M 3366	8480
Bus TN 30W 4507	3050
Bus TN 30W 6341	5752
Bus TN54 Y 1158	171420
Bus TN54 Y 1180	36261

Carried Over

227252390

Carried Over

195560382



Brought Forward

227252390

Brought Forward

195560382

Bus TN 54 Y 2163	34281
Bus TN 63 T 0435	255796
Bus TN 54 X 0076	55021
Bus TN 54 X 0083	245399
Bus TN 54 X 0086	245399
Bus TN 54 X 0402	296308
Bus TN 54 X 0410	58925
Bus TN 57 K 2940	197539
Fan (School)	78441
Bus TN 77 - 8653	59647
Bus TN 77 - 8695	59647
Bus TN 77B 1410	90101
Bus TN 77B 1429	90100
Bus TN 77B 1462	90100
Bus TN77 C 4934	254776
Bike TN15 M 5764	26666
Tvs TN 77D 1663	6282
Bus TN77 F 7321	476245
Bus TN 77F 7315	476245
Bus TN77 F 7304	476245
Bus TN 77 F 6537	366113
Bus TN77 H 4281	730340
Bus TN77 H 9427	723239
Bus TN77 H 9433	723242
Bus TN77 H 9453	723242
Bus TN77 H 9470	730341
Bus TN77 H 9479	730339

Fixed Assets (Hostel)

526829

Electrical Equipment (H)	79148
Furniture (H)	447681

Fixed Assets (Teacher Training)

32858

Furniture (TTI)	32858
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Fixed Assets (B.Ed College)

218889

Water Purifier (B.Ed)	4634
Battery B.Ed	19929
Furniture B.Ed	59336
Computer (B.Ed)	28
Sony Projector	1491
Camara (B.Ed)	29792
Library Books (B.Ed)	60531
English Language Lab(B.Ec	18636
Ceramic Board (B.Ed)	15751
Airconditioner (B.Ed)	8761

Carried Over

227252390

Carried Over

Antawa

196338958



Brought Forward

227252390

Brought Forward

204372118

Deposit (IOB) Interest Accured

267183

IOB Dep Int Accured	1657
A/c No.4000002705	
IOB Deposit Int Accured	13675
A/c 109704000002077	
IOB Deposit Int Accured	40404
A/c No.4000000467	
IOB Deposit Int Accured	56407
A/c No.4000000468	
IOB Deposit Int Accured	74
A/c No. 410800001	
IOB Deposit Int Accured	3921
A/c No.410800040	
IOB Deposit Int Accured	34740
A/cNo.411300010	
IOB Deposit Int Accured	26425
A/c No.411400003	
IOB Deposit Int Accured	51007
A/c No.411400004	
IOB Deposit Int Accured	5226
A/c No.411400006	
IOB Deposit Int Accured	8710
A/c No.411400007	
IOB Deposit Int Accured	11856
A/c No.411400032	
IOB Deposit Int Accured	1511
A/c No.511400032	
IOB Deposit Int Accured	819
A/cNo.511400033	
IOB Deposit Int Accured	251
No.411500021	
IOB Deposit Int Accured	10500
No.411300010	

Deposits

2500000

TDFCL - A508505	500000
TDFCL - A515659	500000
TDFCL - B500282	500000
TDFCL - B500283	500000
TDFCL - B501188	500000

Receivable

20113089

Providend Fund	22501
Receivable (MPT)	
Providend Fund	10344
Receivables (S)	
Provident Fund	10224
Receivable (B.Ed)	
Provident Fund	720
Receivable (H)	
Provident Fund	4258
Receivable (M)	

Carried Over

227252390

Carried Over

227252390



Brought Forward

227252390

Brought Forward

227252390

<i>Provident Fund</i>	27906
<i>Receivable (Smptc)</i>	
<i>Tds Receivable (Bajaj)</i>	13156
<i>Tds Receivable</i>	3245
<i>(Coreintegra Consulting)</i>	
<i>Tds Receivable (IOB)</i>	215032
<i>TDS Receivable (TTDFC)</i>	30703
<i>Tuition Fees</i>	4625000
<i>Receivable (B.Ed)</i>	
<i>Tuition Fees</i>	8875000
<i>Receivable (Mptc)</i>	
<i>Tuition Fees</i>	6275000
<i>Receivable (Smptc)</i>	

Total

227252390

Total

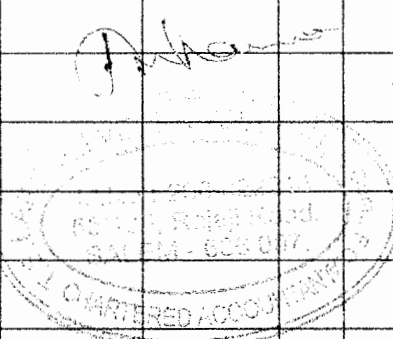
227252390

Sharma



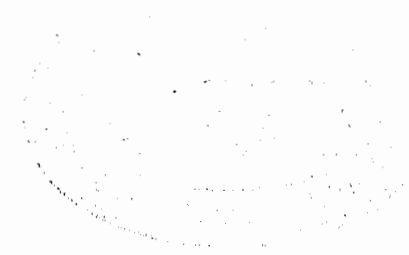
Maruthi Polytechnic College
Depreciation Statement as on 31-03-2022

Particulars	WDV as on 1.04.21	Additions within 30.09.21	After 1.10.21	Bus Sales	Total	Rate %	Amount Rs	WDV as on 31.03.2022
Laboratory Equipments	1026507.00				1026507.00	15%	153976.05	872530.95
Laboratory Equipments			41536.00		41536.00	7.5%	3115.20	38420.80
Sports Metrials	5223.72				5223.72	10%	522.37	4701.35
Workshop Equipments	10968.84				10968.84	15%	1645.33	9323.51
Library Books	226599.86				226599.86	15%	33989.98	192609.88
Camera	196057.00	79804.00			275861.00	15%	41379.15	234481.85
Drums	3902.62				3902.62	10%	390.26	3512.35
Electrical Equipments	16885.86				16885.86	15%	2532.88	14352.98
Furniture & Fixtures	499187.77				499187.77	10%	49918.78	449268.99
Xerox Machine	64065.00				64065.00	15%	9609.75	54455.25
Fire Equipment	3950.62		11300.00		15250.62	15%	2287.59	12963.03
Lab Equipment	1323954.00		38626.00		1362580.00	10%	136258.00	1226322.00
Generator	212995.62				212995.62	15%	31949.34	181046.28
Electrical Motor	47352.44				47352.44	15%	7102.87	40249.58
Air Conditionner	15905.82				15905.82	15%	2385.87	13519.94
Computer	47389.94				47389.94	60%	28433.96	18955.97
Computer (Monitor New)			426250.00		426250.00	30%	127875.00	298375.00
Lorry KA 03 B 2799	26667.01				26667.01	15%	4000.05	22666.96
UPS	182388.96				182388.96	15%	27358.34	155030.62
Water Treated Plant	25190.39				25190.39	15%	3778.56	21411.83
Water Treatment Equipments	79039.15				79039.15	15%	11855.87	67183.28
TN 54 X 8224 Bike	6693.73				6693.73	15%	1004.06	5689.67
TVS 50 TN 27 U 4193	216.39				216.39	15%	32.46	183.93
Bio Gas Plant	108280.92				108280.92	15%	16242.14	92038.78
LCD TV	46073.86				46073.86	15%	6911.08	39162.78
Bolero Car TN77A 6007	161434.56				161434.56	15%	24215.18	137219.37
Tata Magic TN77B 3381	78055.18				78055.18	15%	11708.28	66346.91
Water Purifier	10683.23				10683.23	15%	1602.48	9080.75



Battery	150195.28				150195.28	15%	22529.29	127665.99
Lamination Machine	1335.20				1335.20	15%	200.28	1134.92
Bus TN30 X 2310	20718.82				20718.82	15%	3107.82	17611.00
Bus TN33 BB 8939	205457.74				205457.74	15%	30818.66	174639.08
Bus TN33 BB 8946	205457.74				205457.74	15%	30818.66	174639.08
Bus TN33 BB 8956	205457.74				205457.74	15%	30818.66	174639.08
Epson Projector	51843.38				51843.38	10%	5184.34	46659.04
Fan	33788.16				33788.16	15%	5068.22	28719.94
Car TN77 J 3239	379632.18				379632.18	15%	56944.83	322687.35
White Magic TN77 J 0320	237697.11				237697.11	15%	35654.57	202042.55
Bus (s) TN 34-1999	2173.44				2173.44	15%	326.02	1847.42
Bus TN 30W 6366	6766.86				6766.86	15%	1015.03	5751.84
Kitchen Equipment (H.M)	36105.39				36105.39	15%	5415.81	30689.58
Wireles Mic New			7200.00		7200.00	7.5%	540.00	6660.00
Phone (Intercom)	44630.33				44630.33	15.0%	6694.55	37935.78
Total	6006928.85	79804.00	524912.00	0.00	6611644.85		977217.62	5634427.22

J. M. ...



Maruthi Hostel

Depreciation Statement as on 31-03-2022

Particulars	WDV	Additions	After	deducted	Total	Rate %	Amount Rs	WDV
	as on 1.04.21		within 30.09.21					After 1.10.21
Furniture	497423.00				497423.00	10%	49742.30	447680.70
Electrical Equipments	93115.62				93115.62	15%	13967.34	79148.28
Total	590538.62	0.00	0.00	0.00	590538.62		63709.64	526828.98

Maruthi Teacher Training Institute

Furniture	36508.85				36508.85	10%	3650.89	32857.97
Computer	1.15				1.15	100%	1.15	0.00
Total	36510.00	0.00	0.00	0.00	36510.00		3652.04	32857.97

Maruthi College of Education

Computer	69.10				69.10	60%	41.46	27.64
Furniture	65929.00				65929.00	10%	6592.90	59336.10
Sony Projector	1656.44				1656.44	10%	165.64	1490.79
Camara	35050.19				35050.19	15%	5257.53	29792.66
Libraray Books	71217.31				71217.31	15%	10682.60	60534.71
English Language Lab	21921.86				21921.86	15%	3288.28	18633.58
Ceramic Board	18529.36				18529.36	15%	2779.40	15749.95
Air Conditionner	10306.95				10306.95	15%	1546.04	8760.91
Water Purifier	5449.81				5449.81	15%	817.47	4632.34
Battery	23446.91				23446.91	15%	3517.04	19929.87
Total	253576.92	0.00	0.00	0.00	253576.92		34688.36	218888.56

Shree Maruthi Polytecnic College

Computer	214.79				214.79	60%	128.87	85.91
Furniture	862789.68				862789.68	10%	86278.97	776510.71
Library Books	104220.50				104220.50	15%	15633.07	88587.42
Laboratory Equipments	2700476.00	3572.00			2704048.00	15%	405607.20	2298440.80
Laboratory Equipments			67785.00		67785.00	7.5%	5083.88	62701.13
Fire Protection	3711.10				3711.10	15%	556.67	3154.44
Bus TN25 1535	13428.87				13428.87	15%	2014.33	11414.54
Bus TN33 BB 8937	205457.74				205457.74	15%	30818.66	174639.08
Bus TN33 BB 8919	205457.74				205457.74	15%	30818.66	174639.08
Battery	15750.50				15750.50	15%	2362.58	13387.93
Electrical Motor	5743.88				5743.88	15%	861.58	4882.29
Xerox Machine	97750.00				97750.00	15%	14662.50	83087.50
Total	4215000.80	3572.00	67785.00	0.00	4286357.80		594826.96	3691530.84

Maruthi Higher Secondary School
Depreciation Statement as on 31-03-2022

Particulars	WDV as on 01.4.21	Additions within 30.9.21	After 01.10.21	Sale	Total	Rate %	Amount Rs	WDV as on 31 03 2022
Bus (s) TN 69V-0662	229278.12				229278.12	15%	34391.72	194886.40
Bus (s) TN 55M 3366	9975.66				9975.66	15%	1496.35	8479.31
Bus TN 30W 4507	3588.05				3588.05	15%	538.21	3049.84
Bus TN 30W 6341	6766.86				6766.86	15%	1015.03	5751.84
Bus TN 54Y1158	201670.96				201670.96	15%	30250.64	171420.31
Bus TN 54Y1180	42660.49				42660.49	15%	6399.07	36261.41
Bus TN 54Y2163	40329.99				40329.99	15%	6049.50	34280.49
Bus TN 63T0435	300936.11				300936.11	15%	45140.42	255795.69
Bus TN57 K 2940	232397.74				232397.74	15%	34859.66	197538.08
Bus TN 54 X 0076	64729.84				64729.84	15%	9709.48	55020.37
Bus TN 54 X 0083	288704.84				288704.84	15%	43305.73	245399.12
Bus TN 54 X 0086	288704.84				288704.84	15%	43305.73	245399.12
Bus TN 54 X 0402	348596.92				348596.92	15%	52289.54	296307.38
Bus TN 54 X 0410	69323.57				69323.57	15%	10398.54	58925.04
Bus TN 77 8653	70173.71				70173.71	15%	10526.06	59647.66
Bus TN 77 8695	70173.71				70173.71	15%	10526.06	59647.66
Bus TN 77B 1410	106000.98				106000.98	15%	15900.15	90100.83
Bus TN 77B 1429	106000.98				106000.98	15%	15900.15	90100.83
Bus TN 77B 1462	106000.98				106000.98	15%	15900.15	90100.83
Bus TN77 C 4934	299735.46				299735.46	15%	44960.32	254775.14
TVS TN77 D 1663	7389.96				7389.96	15%	1108.49	6281.46
Furniture	593494.21				593494.21	10%	59349.42	534144.79
Library Books	11173.20				11173.20	15%	1675.98	9497.22
Fire Equipment	264.32				264.32	15%	39.65	224.67
Computer	134.52				134.52	60%	80.71	53.81
Telephone Booth	1167.62				1167.62	15%	175.14	992.48
Motor	10936.14				10936.14	15%	1640.42	9295.72
Xerox Machine	115657.38				115657.38	15%	17348.61	98308.77
Air Conditioner	10857.38				10857.38	15%	1628.61	9228.78

UPS	48258.89				48258.89	15%	7238.83	41020.03
FAN	74167.21				74167.21	15%	11125.08	63042.13
Battery	66269.00				66269.00	15%	9940.35	56328.65
Bus TN77 F 7321	560288.88				560288.88	15%	84043.33	476245.55
Bus TN77 F 7315	560288.88				560288.88	15%	84043.33	476245.55
Bus TN77 F 7304	560288.88				560288.88	15%	84043.33	476245.55
Bus TN77 F 6537	430719.83				430719.83	15%	64607.97	366111.86
Bus TN77 H 4281	859222.29				859222.29	15%	128883.34	730338.94
Bus TN77 H 9427	850870.19				850870.19	15%	127630.53	723239.66
Bus TN77 H 9433	850872.28				850872.28	15%	127630.84	723241.43
Bus TN77 H 9453	850872.28				850872.28	15%	127630.84	723241.43
Bus TN77 H 9470	859224.38				859224.38	15%	128883.66	730340.72
Bus TN77 H 9479	859222.29				859222.29	15%	128883.34	730338.94
NEW BIKE TN15 M 5764	31371.38				31371.38	15%	4705.71	26665.67
Total	11098761.18	0.00	0.00	0.00	11098761.18		1635200.00	9463561.18

Antana



Maruthi Matriculation School

Depreciation Statement as on 31-03-2022

Particulars	WDV as on 1.4.21	Additions within 30.9.21	After 1.10.21	Sale	Total	Rate %	Amount Rs	WDV as on 31.03.2022
Air Conditioner	10306.95				10306.95	15%	1546.04	8760.91
Computer	59.62				59.62	60%	35.77	23.85
UPS	13784.81				13784.81	15%	2067.72	11717.09
Furniture	191251.48				191251.48	10%	19125.15	172126.33
Ceramic Board	26181.00				26181.00	15%	3927.15	22253.85
Epson Projector	17195.50				17195.50	15%	2579.33	14616.18
Printer (Epson)	10508.55				10508.55	15%	1576.28	8932.27
Total	269287.92	0.00	0.00	0.00	269287.92		30857.45	238430.48
Over all Total	22470604.00	83376.00	592697.00	0.00	23146677.00	0.00	3340152.00	19806525.00



