

SRI SHANMUGHA COLLEGE OF ENGINEERING AND TECHNOLOGY



LIBRARY ANNUAL EXPENDITURE DETAILS

4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs).

INDEX SHEET

S.NO	DESCRIPTION	PAGE NUMBER
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SRI SHANMUGHA COLLEGE OF ENGINEERING AND TECHNOLOGY
[Approved by AICTE, Affiliated to Anna University and Accredited by NAAC & NBA (CSE, ECE & MECH)]

Pullipalayam, Morur (Post), Sankari (Tk), Salem (Dt) – 637 304

Website: www.shanmugha.edu.in Contact Number: 04283-262901

1. Certification by Head of the Institution



Dr.R.Radhakrishnan M.E., Ph.D

Principal

To whomsoever it may concern

This is to certify that the following is the annual expenditure towards the purchase of Books, e-Journals, Periodicals & Database during the academic year noted against each:

Year	2018-19	2017-18	2016-17	2015-16	2014-15
Books	3.45	2.25	3.55	3.82	5.1
e-journals	6.25	6.57	7.12	0.69	0.68
Periodicals	2.45	2.25	2.48	1.3	1.38
Database	0.14	0.14	0.12	0.12	0.17
Total (in Lakhs)	12.29	11.29	13.27	5.93	7.33




Principal

PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR-637 304,
SANKAGIRI(TK), SALEM(DT), T.N.



SRI SHANMUGHA COLLEGE OF ENGINEERING AND TECHNOLOGY

[Approved by AICTE, Affiliated to Anna University and Accredited by NAAC & NBA (CSE,ECE & MECH)]

Pullipalayam, Morur (Post), Sankari (Tk), Salem (Dt) – 637 304

Website: www.shanmugha.edu.in Contact Number: 04283-262901

2. Certification by Auditor

R. MURALIDHARAN B.Com., F.C.A.
Chartered Accountant
Mem No.: 024060

197-A, Agraharam Street,
Erode -638 001.
PH. 0424-2219126
E.mail : rmdharan58@gmail.com

Date: 11.01.2021

TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s. Sri Shanmugha College of Engineering and Technology, Sankari, Salem has made the following annual expenditure towards the purchase of books, e-Journals and Periodicals during the following five years. This certificate has been issued based on the audited Balance Sheets and Income Vs Expenditure Statements.

<u>Year</u>	<u>2018-19</u>	<u>2017-18</u>	<u>2016-17</u>	<u>2015-16</u>	<u>2014-15</u>
<u>Expenditure</u> <u>(in Lakhs)</u>	12.29	11.29	13.27	5.93	7.33

Signature of Chartered Accountant Sign with Seal

R.MURALIDHARAN
CHARTERED ACCOUNTANT,
197, AGRAHARAM STREET,
ERODE - 638 001.
Mem. No 024060

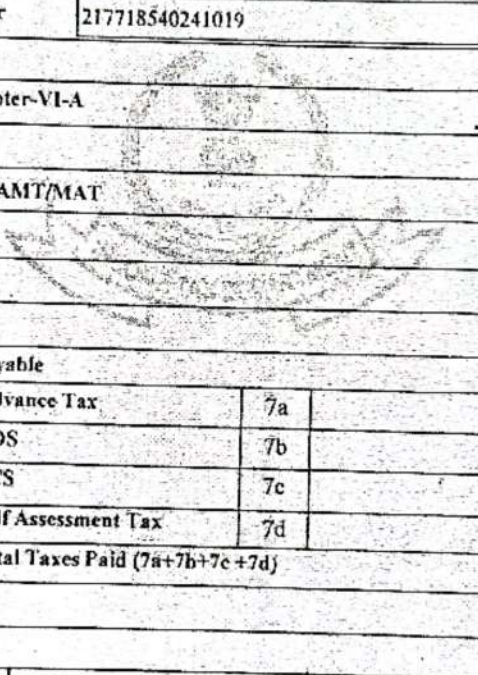

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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 SRI SHANMUGA EDUCATIONAL CHARITABLE TRUST			PAN AAKTS1612E					
	Flat/Door/Block No 106-D	Name Of Premises/Building/Village		Form Number ITR-7					
	Road/Street/Post Office	Area/Locality SANKARI MAIN ROAD							
	Town/City/District TIRUCHENGODE	State TAMILNADU	Pin/Zip Code 637211	Status AOP/BOI Filed u/s 139(1)-On or before due date					
	Assessing Officer Details (Ward/Circle) EXEMPTIONS WARD SALEM								
	e-filing Acknowledgement Number 217718540241019								
									
						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	81048						
	c TCS	7c	0						
	d Self Assessment Tax	7d	0						
	e Total Taxes Paid (7a+7b+7c+7d)	7e	81048						
8	Tax Payable (6-7e)	8	0						
9	Refund (7e-6)	9	81048						
10	Exempt Income								
	Agriculture	0	10	0					
	Others	0							

Income Tax Return submitted electronically on 24-10-2019 19:28:08 from IP address 103.78.167.23 and verified by SHANMUGAM K having PAN AVBPS5340K on 24-10-2019 19:30:14 from IP address 103.78.167.23 using Electronic Verification Code PNTT946NII generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


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Sri Shanmugha College of Engg & Tech

Pullipalayam, Morur Post,
Sankari Taluk,
Salem - 637 304

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	0,82,00,567.60	Indirect Income	8,40,06,703.34
Infra Structure Build Up	53,69,439.00	Direct Income	6,70,97,755.00
Laboratory Consumables	1,93,419.00	Interest Received on SB A/c	3,472.00
Library	12,28,956.00	Other Fees Received A/c	1,13,22,810.00
Laboratory Equipments	6,22,272.00	Agri Fest 2019 Amount Collected A/c	24,500.00
Maintenance and Spares	3,15,193.00	AICTE Vocational Course Fee Collected A/c	3,000.00
Miscellaneous	98,569.00	Anna University Regn Fees Received A/c	3,00,224.00
Others Specify	2,09,34,244.96	Saga Phase-II Registration Fee Collected A/c	29,335.00
S & D	4,80,332.00	Bus Fees Received From Staffs A/c	6,530.00
Teaching and Non Teaching Staff Salary	3,18,21,360.29	Bus Insurance Amount Refund A/c	1,28,788.00
Training and Travel	5,37,849.40	DDU-KVY Center Rent Received A/c	7,50,000.00
Auditorium Interior and Furniture	66,64,903.94	DDU-KVY Food & Traveling Amount Received A/c	5,00,000.00
Excess of income over expenditure	1,57,40,145.75	Exam Fees Received A/c	32,34,330.00
		ID Card Receipts A/c	16,182.00
		Lunch & Snacks Collection Received A/c	1,79,125.00
		NBA Amount Received A/c	3,24,000.00
		Online Exam Fees Received A/c	19,534.34
		PFMS Received A/c	16,000.00
		TNPSC Exam Remuneration Received A/c	2,500.00
		Xerox Collection Received A/c	49,512.00
Total	6,40,06,703.34	Total	8,40,06,703.34

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Sri Shanmugha College of Engg & Tech

Pullipalayam, Morur Post,
Sankari Taluk,
Salem - 637 304

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		2,96,36,432.47	Fixed Assets		4,38,96,895.25
Sri Shanmugha Educational Charitable Trust	2,96,36,432.47		Building Construction A/c	50,91,945.00	
			Audio Systems A/c	8,334.25	
Loans (Liability)		2,93,20,322.35	Biometric Machine A/c	42,608.63	
Bank OD A/c	76,45,338.00		Building Construction (Doubtful) A/c	17,30,168.00	
Secured Loans	2,16,74,984.35		Camera A/c	2,57,298.99	
Current Liabilities		48,29,568.06	Canteen Equipments A/c	3,24,306.87	
Provisions	17,06,731.00		Cell Phone Signal Control A/c	30,876.01	
Sundry Creditors	27,83,824.06		Colour Roof Seat A/c	56,990.32	
DDU-SKY-TRAINING CENTER RENT ADVANCE A/c	3,00,000.00		Computers A/c	1,94,516.48	
Swamy A/c	39,013.00		Electrical Instrument A/c	15,65,781.70	
Suspense A/c			Epson Projector A/c	65,570.45	
Excess of expenditure over income			Erection Johnson 13 Passenger Lift	7,46,309.26	
Opening Balance			Furniture & Fittings A/c	28,10,050.76	
Current Period	1,57,40,145.75		Head Phone A/c	10,115.00	
Less: Transferred	1,57,40,145.75		Lab Equipments A/c	45,29,033.92	
			Library Books A/c	8,32,773.85	
			Plant & Machinery A/c	1,28,39,162.94	
			Sanitary Napkin Machine A/c	22,408.12	
			Solar Power Generation System A/c	57,37,313.53	
			Sports Materials A/c	63,151.48	
			U P S A/c	74,736.00	
			Vehicles A/c	67,28,486.22	
			Water Heater A/c	34,710.62	
			Wooden Marachekku with Motor A/c	1,00,246.85	
			Current Assets		1,86,12,195.63
			Deposits (Asset)	3,16,628.00	
			Loans & Advances (Asset)	3,38,520.00	
			Sundry Debtors	1,59,13,554.64	
			Cash-in-hand	5,34,208.91	
			Bank Accounts	1,63,911.08	
			Civil Advance A/c	6,47,053.00	
			General Expenses Advances A/c	6,98,320.00	
			Branch / Divisions		12,77,232.00
			Sri Shanmugha College of Nursing for Women A/c	2,40,326.00	
			Sri Shanmugha College of Pharmacy	29,36,820.00	
			Sri Shanmugha Institute of Medical Science	(-)18,99,914.00	
Total		6,37,86,322.88	Total		6,37,86,322.88

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ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR-637304,
SANKAGIRI(TK), SALEM(DT), T.N.



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 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN	
	SRI SHANMUGA EDUCATIONAL CHARITABLE TRUST		AAKTS1612E	
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted
	106-D			
	Road/Street/Post Office	Area/Locality		Status
		SANKARI MAIN ROAD		
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID
	TIRUCHENGODE	TAMILNADU	637211	
	Designation of AO(Ward/Circle)		Original or Revised	
	INCOMETAX OFFICER WARD II(3) SALEM		REVISED	
E-filing Acknowledgement Number		Date(DD/MM/YYYY)		
344310441241018		24-10-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	3a	Current Year loss, if any	3a	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	329778
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c+7d)	7e	329778	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	329778	
10	Exempt Income			
	Agriculture	10	0	
	Others	10	0	

This return has been digitally signed by SHANMUGAM Kin the capacity of TRUSTEEhaving PAN AVBPS5340K from IP Address 103.78.167.23 on 24-10-2018 at SALEMDsc SI No & issuer 14610300CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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PULLIPALAYAM. MORUR-637 304.
SANKAGIRI(TK). SALEM(DT), T.N.

Sri Shanmugha College of Engg & Tech

Pullalalayam Morur Post,

Sankari Taluk

Salem-637 304

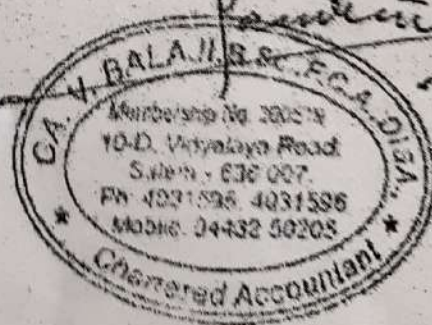
Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses		Indirect Incomes	
Infra Structure Build Up	4421200.00	Direct Income	7831000.00
Laboratory Consumables	100600.00	Interest Received on SB A/c	5547.00
Laboratory Equipments	898000.00	Other Fees Received A/c	5540000.00
Library	609000.00	Agri Fest 2018 Amount Collected A/c	54520.00
Maintenance and Spares	141500.00	AIOTE Vocational Course Fee Collected A/c	7000.00
Delnet	83300.00	Anna University Regn. Fees Received A/c	7154000.00
Others Specify	8910816.00	Baja Pitase-II Registration Fee Collected A/c	28770.00
R & D	272300.00	Bus Fees Received From Staffs A/c	3347.00
Teaching and Non Teaching Staff Salary	32120500.00	Bus Insurance Amount Refund A/c	2855800.00
Books	458400.00	DDU-KVY Center Rent Received A/c	254000.00
Auditorium	7488184.04	DDU-KVY Food & Travelling Amount Received A/c	1212540.00
		Exam Fees Received A/c	44210000.00
		ID Card Receipts A/c	55451.00
		Lunch & Snacks Collection Received A/c	455020.00
		NBA Amount Received A/c	2165000.00
		Online Exam Fees Received A/c	58400.00
		PEMS Received A/c	25400.00
		TNPSC Exam Remuneration Received A/c	1110.00
		Trade Discount A/c	3000.00
		Xerox Collection Received A/c	5580.00
Excess of income over expenditure	1,82,15,984	Total	74728584.00
Total	74728584.0	Total	74728584.00

PRINCIPAL,

**SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR-637 304,
SANKAGIRI(TK).SALEM(DT).T.N.**



Sri Shanmugha College of Engg & Tech

Pullipalayam, Morur Post,

Sankari Taluk,

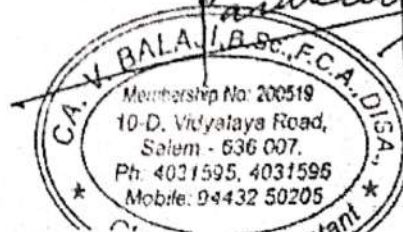
Salem - 637 304

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		3,87,26,246.56	Fixed Assets		4,06,37,617.19
Sri Shanmugha Educational Charitable Trust	3,87,26,246.56		Audio Systems A/c	9,805.00	
Loans (Liability)		1,38,61,495.25	Biometric Machine A/c	21,807.80	
Secured Loans	1,00,98,633.25		Camera A/c	3,02,704.71	
Kotak Mahindra Bank Loan No.CV-3060767	4,23,902.00		Canteen Equipments A/c	3,81,537.50	
Kotak Mahindra Bank Loan No.CV-3060791	4,23,902.00		Cell Phone Signal Control A/c	36,324.73	
Kotak Mahindra Bank Loan No.CV-3060807	4,23,902.00		Colour Roof Seat A/c	67,047.45	
Kotak Mahindra Bank Loan No.CV-3060811	4,23,902.00		Computers A/c	2,85,159.48	
Kotak Mahindra Bank Loan No.CV-3060826	4,23,902.00		Electrical Instrument A/c	8,55,743.62	
Kotak Mahindra Bank Loan No.CV-3060830	3,67,033.00		Epson Projector A/c	57,553.48	
Kotak Mahindra Bank Loan No.CV-3060845	3,67,033.00		Erection Johnson 13 Passenger Lift	8,78,010.90	
Kotak Mahindra Bank Loan No.LCV-400878	2,00,190.00		Furniture & Fittings A/c	27,19,317.96	
Kotak Mahindra Bank Loan No.LCV-400904	2,42,004.00		Head Phone A/c	11,900.00	
Kotak Mahindra Bank Loan No.LCV-400933	2,33,546.00		Lab Equipments A/c	39,86,022.55	
Kotak Mahindra Bank Loan No.LCV-400940	2,33,546.00		Library Books A/c	10,26,454.75	
Current Liabilities		39,92,703.89	Plant & Machinery A/c	1,49,83,438.81	
Provisions	19,61,905.00		Sanitary Napkin Machine A/c	26,362.50	
Sundry Creditors	19,91,785.89		Solar Power Generation System A/c	67,49,781.15	
Swamy A/c	39,013.00		Sports Materials A/c	52,531.17	
Suspense A/c			U P S A/C	1,24,560.00	
Excess of expenditure over income			Vehicles A/c	79,15,866.15	
Opening Balance			Water Heater A/c	27,750.00	
Current Period			Wooden Marachekku with Motor A/c	1,17,937.48	
Total		5,65,80,445.70	Current Assets		1,32,41,821.51
			Deposits (Asset)	3,16,628.00	
			Loans & Advances (Asset)	73,450.00	
			Sundry Debtors	1,13,19,179.00	
			Cash-in-hand	7,18,363.91	
			Bank Accounts	2,89,645.60	
			Civil Advance A/c	2,86,300.00	
			General Expenses Advances A/c	2,38,255.00	
			Branch / Divisions		27,01,007.00
			Sri Shanmugha College of Pharmacy	22,76,350.00	
			Sri Shanmugha Institute of Medical Science	4,24,657.00	
Total		5,65,80,445.70	Total		5,65,80,445.70

PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
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PULLIPALAYAM, MORUR-637 304.
SANKAGIRI(TK), SALEM(DT), T.N.



FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year

2017-18

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SRI SHANMUGA EDUCATIONAL CHARITABLE TRUST		PAN AAKTS1612E	
Flat/Door/Block No 106-D	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office	Area/Locality SANKARI MAIN ROAD		
Town/City/District TIRUCHENGODE	State TAMILNADU	Pin/Zip Code 637211	Status AOP/BOI Andhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) INCOMETAX OFFICER WARD II(3) SALEM		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 347924700281217		Date(DD-MM-YYYY) 28-12-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	19171
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	19171
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	19171
10	Exempt Income		
	Agriculture	0	
	Others	0	0

VERIFICATION

I, SHANMUGAM K son/ daughter of KALLIANNAN, holding Permanent Account Number AVBPS3340K solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as TRUSTEE and I am also competent to make this return and verify it.

Sign here

Date 28-12-2017

Place SALEM

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address 103.78.167.23

Date

Seal and signature of
receiving official

AAKTS1612E073479247002812175501FDE74D1B91076F5A2C3A91A22E7FA655E53

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address balajifensalema@gmail.com

PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
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PULLIPALAYAM, MORUR-637304,
SANKAGIRI(TK), SALEM(DT), T.N.

Sri Shanmugha College of Engineering & Technology

Pullipalayam, Morur

Sankar

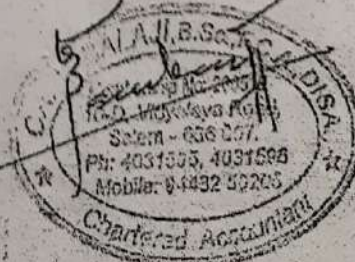
Salem-637304

Income and Expenditure for the year ending 31-03-2017

To	By	
		88825646.00
Advertisement & Media Expenses	726896.00	Gross Receipts
Computer Equipments	1215237.60	
Bus Tax paid	271343.00	
Bus Maintenance	856221.00	
Depreciation	7381945.66	
E.B Charge Paid	1705953.00	
Building maintenance	32490.00	
Fees Paid A/c	420965.00	
Function Expenses	679469.00	
Infra Build Up	2773522.30	
Workshop - Registration Fees	4100.00	
Guest Lecture Remuneration	193109.00	
Building Licence Fees paid	10000.00	
Building Insurance Paid	74000.00	
Internet & Broadband	316554.00	
Lab Consumables	579953.00	
Symposium Expenses	65411.00	
Membership Fees	163981.00	
Additional Building Facility	2627835.80	
Anna University Regn. Exp	1535288.00	
Placement & Development	138494.00	
Postage & Parcel	15719.00	
Printing & Stationary	577738.00	
Computer maintenance	44977.00	
Repairs & Maintenance	421365.00	
Salary Paid A/C	17990798.00	
Staff Welfare Expenses	112293.00	
Laboratory	1066207.00	
Telephone Charges	222431.00	
Vehicle Maintenance	169404.00	
Administrative Expenses	31662.00	
BSNL Smart pay phone Top-up Coupon	7110.00	
Cleaning Material	66764.00	
Exam Fees	86770.00	
Flag Day Expenses	12600.00	
Admission Fees	31000.00	
AICTE Expenses	115000.00	
Land tax paid	12200.00	
News Papers & Subscription	114452.00	
Frelght charges	10488.00	
Work shop Exp.	5570.00	
Admission Expenses - Consultancy Fees	59500.00	

PRINCIPAL,

**SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR-637 304,
SANKAGIRI(TK), SALEM(DT), T.N.**



Conveyance & TA Allowance to staff	125307.00
Travelling and Accomodation Expense	482212.00
Software Renewal Fees (Microsoft)	113416.00
Exam Remuneration paid	75410.00
Garden maintenance	6000.00
Medical Camp expenses	17850.00
General Expenses	30275.00
Medicine Expenses paid	7143.00
NAAC Work Expenses	796065.00
Pharmacy council Fees paid	150000.00
Books and Delnet	411718.00
Panchayat Taxes paid	65.00
Subscriptions	940203.00
Tennis Tournament Exp.	183263.00
Counselling Expenses Paid	740000.00
Discount Allowed A/c	119815.00
Net Income	41680087.64

88825646.00

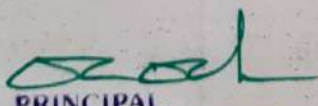
88825646.00

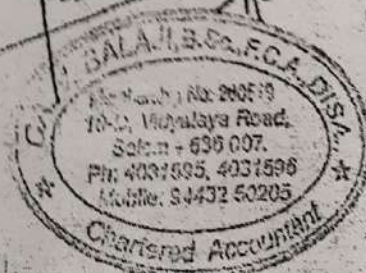
Balance Sheet as at 31-03-2017

Swamy A/c	39013.00 Fixed Assets	34846483.23
Sri Shamuga Trust A/c	37432654.38 Cash at Bank	302969.25
ATM Rent Advance A/c	9999.00 Sundry Debtors	10651170.00
Provisions	1483985.00 Cash Hand	473684.90
Student Caution Deposit	3604700.00 Deposits	316628.00
Vehicle Loan	7424631.00 General Advance	2082029.00
Sundry Creditors	1667038.00 Loans and Advances	982056.00
First Graduate	134500.00 Scholarship A/c	2141500.00
	<u>51796520.38</u>	<u>51796520.38</u>

Sri Shamuga Trust Account

Opening Balance	39757782.38
Transfer	44005215.64
Excess of Income Over Expenditure	4136037.64
	<u>44005215.64</u>
	<u>81437870.02</u>
	37432654.38


PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR-637 304,
SANKAGIRI (TK), SALEM (DT), T.N.




INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	SRI SHANMUGA EDUCATIONAL CHARITABLE TRUST		AAKTS1612E		
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7	
	106-D				
	Road/Street/Post Office	Area/Locality	Status AOP(Trusts)		
		SANKARI MAIN ROAD			
	Town/City/District	State	Pin	Aadhaar Number	
	TIRUCHENGODE	TAMILNADU	637211		
	Designation of AO(Ward/Circle)		INCOMETAX OFFICER WARD II(3) SALEM	Original or Revised ORIGINAL	
	E-filing Acknowledgement Number		505108051161016	Date(DD/MM/YYYY) 16-10-2016	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	Current Year loss, if any		3a	0
	4	Net tax payable		4	0
	5	Interest payable		5	0
	6	Total tax and interest payable		6	0
	7	Taxes Paid	a Advance Tax	7a	0
			b YDS	7b	5920
			c TCS	7c	0
			d Self Assessment Tax	7d	0
			e Total Taxes Paid (7a+7b+7c+7d)	7e	5920
	8	Tax Payable (6-7e)		8	0
9	Refund (7e-6)		9	5920	
10	Exempt Income	Agriculture	0	10	0
		Others	0		

This return has been digitally signed by SHANMUGAM K in the capacity of TRUSTEEhaving PAN AVBPS3340K from IP Address 122.178.176.50 on 16-10-2016 at SALEMDsc SI No & issuer 1954145115366752612CN=SafeScript sub-CA for RCAL Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**


PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR-637 304,
SANKAGIRI(TK), SALEM(DT), T.N,

Sri Shanmuga College of Engineering & Technology
 Pullipalaym, Morur
 Sankari
 Salem-637304

Income and Expenditure for the year ending 31-03-2016

To	By	
Advertisement & Media Expenses	1428614.00	Gross Receipts 48154389.00
Mess Equipments	340509.95	
Bus Tax paid	839738.00	
Bus Maintenance	517362.00	
Depreciation	9152043.94	
E.B Charge Paid	1645751.00	
Exam A/C	2159950.00	
Fees Paid A/c	1391438.00	
Function Expenses	619958.00	
Computer Equipments	2568629.00	
Genset Maintenance	58984.00	
Guest Lecture Remuneration	269790.00	
Building Licence Fees paid	10000.00	
Building Insurance Paid	119326.00	
Internet & Broadband	127362.00	
Lab Consumables	730015.00	
Lift Expenses	113700.00	
Membership Fees	144410.00	
Furniture Expenses	2090105.00	
Other Expenses	61256.00	
Placement & Development	403136.00	
Postage & Parcel	33741.00	
Printing & Stationary	241768.00	
Building Tax paid	168960.00	
Repairs & Maintenance	204349.00	
Salary Paid A/C	13451039.00	
Staff Welfare Expenses	56453.00	
Student Welfare	801921.00	
Telephone Charges	152359.00	
Vehicle Maintenance	101069.00	
Administrative Expenses	892049.00	
Building Maintenance A/c	1050.00	
Cleaning Material	42522.00	
Donation Paid	10000.00	
Freight Charges	20000.00	
TDS paid to Sankar Associates	28090.00	
Auditor Fees	27250.00	
Interest on TDS (Late Filling Fee)	1510.00	
Bank Loan processing charges	45086.00	
News Papers	30843.00	
Camera - Repairs & Maintenance	60336.00	
CII Membership subscription paid a/c	17175.00	
Clothes Washing charges	132800.00	
Admission Expenses - Consultancy Fees	355000.00	
Conveyance & TA Allowance to staff	686174.00	
Travelling and Accommodation Expense	468471.00	
Website Design and Development expenses	11124.00	
Exam Remuneration paid A/c	345173.00	
First Graduate A/c	220000.00	
Delnet Pharmacy - E Journey Exp	16500.00	
Film Industries Expenses	1884.00	
Financial Aid for Ph.D. Work Exp	30000.00	
Firewall And Virus - purchase A/c	54960.00	
Library Books	382500.00	
Subscriptions	209868.00	
Infra Build Up	3791833.00	
Net Income	268454.11	
		48154389.00



PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR-637 304,
SANKAGIRI(TK), SALEM(DT), T.N.

48154389.00

Balance Sheet as at 31-03-2016

Swamy A/c	26013.00 Fixed Assets	39428631.90
Sri Shamuga Trust A/c	39757782.38 Cash at Bank	182546.28
ATM Rent Advance A/c	9999.00 Sundry Debtors	6055128.00
Provisions	1111501.00 Cash Hand	8104793.20
Student Caution Deposit	3635000.00 Deposits	290348.00
Vehicle Loan	10714000.00 General Advance	2052546.00
Sundry Creditors	1221596.00 Loans and Advances	361898.00
	<u>56475891.38</u>	<u>56475891.38</u>

Sri Shamuga Trust Account

Opening Balance		44869700.27
Transfer		
Excess of Income Over Expenditure	5380372.00	268454.11
	<u>5380372.00</u>	<u>45138154.38</u>
		39757782.38

Cash at Bank

Indian Overseas Bank 9396	1442.71
Indian Overseas Bank 9495	50099.32
Federal Bank Current Account No.17930200001997	2813.00
I.O.B. SB YRC No.44880	3058.00
Indian Overseas Bank SB A/c No.60000 (NSS)	32857.00
IOB CD A/C NO-4141	7523.83
IOB Chief Sup A/c 41840	17928.00
IOB Equipment CA No 9000	5728.92
IOB Temple NO.52000	50542.00
IOB Principal A/c 41022	10553.50
	<u>182546.28</u>

Depreciation Statement

	Opening WDV	Additions Before Sep	Additions After Sep	Deletions	Depreciation	Closing WDV
Library Books	2756516.50	1053134.00	1745.00	0.00	2286313.80	1525081.70
Electrical Instrument	481151.65	251910.00	144424.00	0.00	120791.05	756694.60
Canteen equipments	245139.84	0.00	0.00	0.00	36770.98	208368.86
Lab Equipment	2173240.45	0.00	154464.00	0.00	337570.87	1990133.58
Furniture & Fittings	2412299.97	594051.00	214908.00	0.00	311380.50	2909878.47
Plant & Machinery	23783338.07	0.00	564850.00	0.00	3609864.46	20738323.61
Computers	820733.29	39104.00	0.00	0.00	515902.37	343934.92
Vehicle	12889666.07	0.00	0.00	0.00	1933449.92	10956216.15
	<u>45562085.84</u>	<u>1938199.00</u>	<u>1080391.00</u>	<u>0.00</u>	<u>9152043.94</u>	<u>39428631.90</u>




PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR-637 304,
SANKAGIRI(TK), SALEM(DT), T.N.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SRI SHANMUGA EDUCATIONAL CHARITABLE TRUST		PAN AAKTS1612F																																																																									
	Flat/Door/Block No 106-D	Name Of Premises/Building/Village SANKARI MAIN ROAD		Form No. which has been electronically transmitted ITR-7																																																																								
	Road/Street/Post Office	Area/Locality		Status AOP(Trusts)																																																																								
	Town/City/District TIRUCHENGODE	State TAMILNADU	Pin 637211	Aadhaar Number																																																																								
	Designation of AO(Ward/Circle) INCOMETAX OFFICER WARD II(3) SALEM			Original or Revised ORIGINAL																																																																								
	E-filing Acknowledgement Number 872686721301015		Date(DD/MM/YYYY) 30-10-2015																																																																									
	<table border="1"> <tr> <td rowspan="10">COMPUTATION OF INCOME AND TAX THEREON</td> <td>1</td> <td>Gross total income</td> <td>1</td> <td>0</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>0</td> </tr> <tr> <td>3a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net tax payable</td> <td>4</td> <td>0</td> </tr> <tr> <td>5</td> <td>Interest payable</td> <td>5</td> <td>0</td> </tr> <tr> <td>6</td> <td>Total tax and interest payable</td> <td>6</td> <td>0</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td></td> <td></td> </tr> <tr> <td>a</td> <td>Advance Tax</td> <td>7a</td> <td>0</td> </tr> <tr> <td>b</td> <td>TDS</td> <td>7b</td> <td>0</td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7c</td> <td>0</td> </tr> <tr> <td>d</td> <td>Self Assessment Tax</td> <td>7d</td> <td>0</td> </tr> <tr> <td>e</td> <td>Total Taxes Paid (7a+7b+7c+7d)</td> <td>7e</td> <td>0</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td>0</td> </tr> <tr> <td>10</td> <td>Exempt Income</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Agriculture</td> <td>0</td> <td></td> </tr> <tr> <td></td> <td>Others</td> <td>0</td> <td></td> </tr> </table>				COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	0	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	0	5	Interest payable	5	0	6	Total tax and interest payable	6	0	7	Taxes Paid			a	Advance Tax	7a	0	b	TDS	7b	0	c	TCS	7c	0	d	Self Assessment Tax	7d	0	e	Total Taxes Paid (7a+7b+7c+7d)	7e	0	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	0	10	Exempt Income				Agriculture	0			Others	0
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0																																																																								
	2	Deductions under Chapter-VI-A	2	0																																																																								
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c	TCS	7c	0																																																																									
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10	Exempt Income																																																																											
	Agriculture	0																																																																										
	Others	0																																																																										

This return has been digitally signed by **SHANMUGAM K**

in the capacity of **TRUSTEE**

having PAN **AVBPS5340K** from IP Address **122.178.97.185** on **30-10-2015** at **SALEM**

Dsc SI No & issuer **1954145115366752612CN=SafeScript sub-CA for RCAL Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



**PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM. MORUR-637 304,
SANKAGIRI(TK). SALEM(DT). T.N.**

Sri Shanmugha College of Engineering & Technology

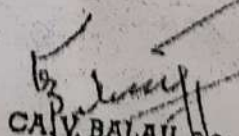
Pullipalayam, Morur

Sankar

Salem-637304

Income and Expenditure for the year ending 31-03-2015

To	By	
Advertisement & Media Expenses	1913547.00	Gross Receipts 58797488.00
Bank Charges & Interest	879220.00	
Bus Tax paid	119100.00	
Bus Maintenance	691561.00	
Depreciation	11779883.48	
E.B Charge Paid	1755077.00	
Exam Charges Paid	205923.00	
Fees Paid A/c	3071661.00	
Function Expenses	524648.00	
Bus	4084224.00	
Genet Maintenance	72413.00	
Periodicals	138000.00	
Hostel Expenses	1940.00	
Insurance Paid	91821.00	
Internet & Broadband	177783.00	
Lab Consumables	185769.00	
Lift Expenses	180500.00	
Membership Fees	233147.00	
Mess Expenses	1659212.00	
Other Expenses	179820.00	
Placement & Development	162808.00	
Postage & Parcel	57562.00	
Library Expenses	599359.00	
Programme Expenses	205125.00	
Repairs & Maintenance	369911.00	
Salary Paid	16422525.00	
Infra build up	2369238.00	
Telephone Charges	197893.00	
Vehicle Maintenance	131787.00	
Application Fee (Anna University)	61997.00	
Building Maintenance Expenses	11785.00	
Cleaning Material	20858.00	
Donation Paid	183780.00	
Freight Charges	16562.00	
ICT Academy Fees	3000.00	
Industrial visit Registration Fees	7000.00	
Rates & Taxes	6305.00	
Land Tax Paid	270.00	
News Papers	38397.00	
Pooja Expenses	32772.00	
Puthiyathalimurai Function Expenses	324929.00	
Renewal charges for Domain	3371.00	
Subscription Fees	15050.00	
Thermal Lab Generator Service charges	55664.00	
Travelling and Accomodation Expense	352282.00	
Website Design and Development expenses	75000.00	
Net Income	9127008.52	
	58797488.00	58797488.00


CA V. BALAJI, B.Sc., F.C.A.
Chartered Accountant
M.No. 200519
10-D, Vidyalaya Road
SALEM - 636 007.
Ph. 403150


PRINCIPAL

SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR-637 304.
SANKAGIRI(TK). SALEM(DT). T.N.

Balance Sheet as at 31-03-2015

Swamy A/c	13000.00 Fixed Assets	45562085.84
Sri Shamuga Trust A/c	44869700.27 Cash at Bank	717999.23
ATM Rent Advance A/c	9999.00 Sundry Debtors	4837815.00
Provisions	1030059.00 Cash Hand	1684007.20
Student Caution Deposit	3340000.00 Deposits	230528.00
Vehicle Loan	4382450.00 General Advance	1493340.00
Sundry Creditors	1134783.00 Loans and Advances	254216.00

54779991.27

54779991.27

Sri Shamuga Trust Account

Opening Balance	39783812.52
Excess of Income Over Expenditure	9127008.52
Transfer to Trust Account	4041120.77

4041120.77
4041120.77 48910821.04

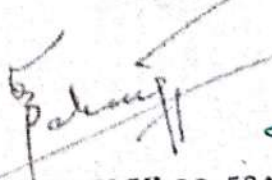
44869700.27


Cash at Bank

Indian Overseas Bank 9396	4981.50
Indian Overseas Bank 9495	191454.73
Indian Overseas Bank A/c No.4078(TDS)	4775.00
Indian overseas ban	2746.00
Indian overseas ban	14253.00
IOB CD A/c no-414	341071.00
IOB Chief sup a/c 4	11177.00
IOB Equipment ca n	7088.50
IOB Temple no.520	47500.00
IOB Principal a/c 4	92952.50
	<u>717999.23</u>

Depreciation Statement

Opening WDV	Additions Before Sep	Additions After Sep	Deletions	Depreciation	Closing WDV
Library Books 3759643.00	1487819.00	939331.00	0.00	3430276.50	2756516.50
Electrical Instrumen 0.00	416670.00	137278.00	0.00	72796.35	481151.65
Canteen equipment 288399.81	0.00	0.00	0.00	43259.97	245139.84
Lab Equipment 0.00	1379827.00	1081500.00	0.00	288086.55	2173240.45
Furniture & Fittings 1407877.85	840330.00	409382.00	0.00	245289.89	2412299.97
Plant & Machinery 27889474.41	58458.00	29833.00	0.00	4194427.34	23783338.07
Computers 2051833.22	0.00	0.00	0.00	1231099.93	820733.29
Vehicle 11864313.03	3300000.00	0.00	0.00	2274646.95	12889666.07
<u>47261541.32</u>	<u>7483104.00</u>	<u>2597324.00</u>	<u>0.00</u>	<u>11779883.48</u>	<u>45562085.84</u>


CA. V. BALAJI, B.Sc. F.C.A.
 Chartered Accountant
 M.No 200519
 10-D, Vidyalyaya Road
 SALEM - 636 007. SANKAGIRI(TK). SALEM(DT). T.N.
 Ph: 4031595 4031596


PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM. MORUR-637 304.