

**SRI. RENUGAMBAL EDUCATIONAL TRUST, NO.1, C.C. ROAD,
ETTIVADI & POST, POLUR TALUK, T.V.M.DIST.606 907**

STATUS: TRUST (23-12-1996)

R. NO: AAETS9813L20215/24-09-21
PA NO : AAETS 9713L

ASST.YEAR: 2023-24.
Previous Y.E. 31-03-23.

Computation of Application of Funds for Charitable Purpose

			Rs.
Fees etc., and Voluntary Contributions			3,59,92,570
Accrued interest on Bank deposits	INT.	TDS.	
CHE00927D T.N.P.F.I.D.C	80,004	(8,004)	
CHEI06192E I.O.B.	12,813	(--)	
I.C.I.C.I.Bank	3,198	--	
			96,015

Less: Applied for Charitable Purpose:

Revenue Expenditure as per I&E
Repayment of Loan-Cholamandal Fin,
Religer Finvest Ltd.,

3,03,12,355✓
6,72,416
51,03,814
57,76,230✓
3,60,88,585✓

Net Surplus

NIL

Advance Income tax paid
Tax deducted at source
Self asst-tax payable

Rs. Nil.
Rs. 8,004/-
Rs. Nil.

for 10 BB dt 15-10-23. held on 16-10-23, signed 30-10-23
Bank A/c. IOB, Polur 107802000000061, IFSC : IOBA0001078
KVB, Polur 1182127000000423 IFSC: KVBL0001182

DETAILS OF TRUSTEES:

1.A.Ramachandran, 37 Diversion road Polur.	AGYPR6969B	8048 7827 8168
2.K.Kumar Samanthipuram, Padavedu	CSVPK0825N	2384 7918 9112
3.R.Puvana 37 Diversion road, Polur	ALIPP2253R	9375 4637 1268
4.M.Maheswari CC Road, Kunnathur, Polur	ARSPM8327M	7579 9960 9162

Vellore.
-10-2023.

520534290
21.11.23

Pravin 3001
9787
6606

449.23
13.10.23
1008
412014610
161023
30.10.23

SRI RENUGAMBAL EDUCATIONAL TRUST 2022-2023

Profit & Loss A/C

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	3,03,12,355.00	Direct Incomes	3,59,92,570.01
Advertisement A/c	51,900.00	Tuition Fees A/c	3,59,92,570.00
Affiliation Fees A/c	66,704.00		
Application Fees A/c	3,93,781.00	Indirect Incomes	81,612.0
Bank Charges A/c	31,006.00	Income Tax Refund	1,608.00
Books for Students A/c	4,98,906.00	Interest on FDR	80,004.00
BSNL NET Expenses A/c	90,000.00		
Canteen Expenses	4,86,519.00		
Cartage A/c	6,200.00		
Diesel A/c	29,48,588.00		
Electricity A/c	3,93,072.00		
Exam Fees A/c	11,38,909.00		
General & Eligibility Fees	7,64,191.00		
General Expenses A/c	1,21,650.00		
Interest	37,75,391.00		
Interest on Hire Purchase A/c	3,29,805.00		
Lab Expenses	20,500.00		
Pollution Fees	35,800.00		
Postage & Courier A/c	24,463.00		
Printing & Stationary A/c	5,73,600.00		
Repairs & Maintenance A/c	10,09,245.00		
Salary A/c	1,58,99,398.00		
Seminar Expenses	68,402.00		
Sports Expenses	75,500.00		
Travelling Expenses A/c	6,500.00		
Tyres	54,700.00		
Uniform A/c	8,62,500.00		
Vehicle Insurance	3,42,926.00		
Vehicle Tax A/c	2,42,199.00		
Expenses			
Nett Profit	57,61,827.00		
Total	3,60,74,182.00	Total	3,60,74,182.01

SRI RENUGAMBAL EDUCATIONAL TRUST 2022-2023**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		9,70,67,673.00	Fixed Assets		13,16,37,490.00
Corpus Fund A/c	<u>9,70,67,673.00</u>		Computer A/c	34,11,976.00	
			Furniture A/c	54,72,650.00	
Loans (Liability)		12,08,023.00	Generator A/c	10,51,250.00	
Cholamandalam Finance A/c	<u>12,08,023.00</u>		Lab Equipments A/c	60,67,040.00	
			Land & Building A/c	5,79,21,658.00	
Current Liabilities		4,11,00,000.00	Library Books (General) A/c	77,60,450.00	
Sundry Creditors	<u>4,11,00,000.00</u>		Machinery A/c	1,43,65,547.00	
			New Vehicle	89,16,300.00	
Profit and Loss A/c			Sports Materials A/c	32,12,700.00	
Opening Balance			Vehicle A/c	<u>2,34,58,021.00</u>	
Current Period	57,61,827.00				
Less: Transferred	<u>57,61,827.00</u>		Current Assets		77,38,206.00
			Cash-in-hand	69,917.00	
			Bank Accounts	1,27,393.00	
			Fixed Deposit NCTE A/c	59,10,000.00	
			TDS Receivable	17,256.00	
			TN Power Finance FD A/c	<u>16,13,640.00</u>	
			Unsecured Receivable		
Total		13,93,75,696.00	Total		13,93,75,696.00