

SADGURU SRI GNANANANDA SEVA TRUST

TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE

Keezhpathupattu P.O., Opp.Pondicherry Institute of Medical Sciences

Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

STATUS : TRUST - RESIDENT

DOI: 06.10.2006

IT REGN NO : DIT (E) NO 2/618)06-07

80G APPROVAL DATE : 05.12.2007

PAN: AAGTS6364K

WARD: ITO EXEMP (1)/ CHENNAI

PREVIOUS YEAR ENDED 31.03.2018

ASST YEAR: 2018/2019

STATEMENT OF INCOME & TAXES

	Rs	Rs
INCOME AS PER AUDITED INCOME & EXPENDITURE ACCOUNT ENCLOSED		1,06,98,109.65
APPLICATION TOWARDS CHARITABLE OBJECTS OF THE TRUST: EXPENDITURE AS PER AUDITED INCOME & EXPENDITURE ACCOUNT	1,07,10,383.78	1,07,10,383.78
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		(12,274.13)
% OF SUCH INCOME CARRIED FORWARD FOR APPLICATION IN FUTURE YEARS		NIL
TOTAL INCOME		NIL
INCOME TAX DUE		0.00
LESS TDS		1,44,208.00
		1,44,208.00
REFUND DUE WITH INTEREST		1,44,210.00




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31.03.2017

Statement of Affairs as at 31st March 2018

Rs	Sources of Funds	Rs	Rs
1,22,49,001.00	Corpus Fund	1,50,99,001.00	
28,50,000.00	Add Donations received	2,50,000.00	1,53,49,001.00
4,88,06,240.00	Building Fund	5,63,29,035.00	
75,22,795.00	Add Donations received	78,95,254.00	
		6,42,24,289.00	6,42,24,289.00
6,82,649.26	General Fund	7,10,522.42	
27,873.16	Add Excess of Income over Expenditure	(12,274.13)	6,98,248.29
15,00,000.00	Interest free Unsecured loans		5,00,000.00
19,72,778.65	Sundry Creditors		16,62,349.00
7,56,11,337.07	Total		8,24,33,887.29
	Application of Funds		
	Fixed Assets:		
6,65,382.00	Land	6,65,382.00	
3,78,93,210.00	Building	3,78,93,210.00	
1,34,12,214.00	Capital work in Progress	2,41,30,965.00	
18,29,467.00	Plant & Machinery	18,29,467.00	
67,62,521.00	Teaching Equipment & Facilities	69,47,249.00	
10,95,436.00	Office Equipments	11,01,436.00	
15,35,849.00	Furniture & Fixtures	16,18,361.00	
2,48,828.00	Computer Systems & Accessories	2,48,828.00	
0.00	Advance for Capital Expenditure	50,000.00	7,44,84,898.00
	Advances & Deposits		
10,67,155.86	Advances & Deposits	3,00,038.00	
0.00	Deposits	0.00	
32,744.00	Balance with Tax authorities	1,76,952.00	4,76,990.00
	Cash & Bank Balances		
15,702.00	Cash		1,30,681.00
1,10,52,828.21	Bank Balance		73,41,318.29
7,56,11,337.07	Total		8,24,33,887.29

0.00 As per Trial Balance produced to me.

V.Selvaraj, FCA
Chartered Accountant
Mem.No.F.22170

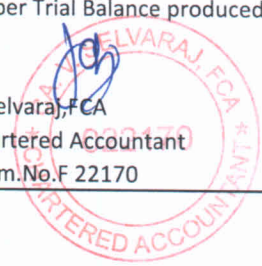
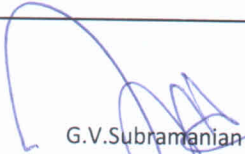
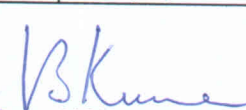

Place:Pondicherry
Date: 04.06.2018

G.V.Subramanian
Managing Trustee

V.S.Kumar
Trustee



SADGURU SRI GNANANANDA SEVA TRUST
TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
 Keezhputhupattu P.O., Opp.Pondicherry Institute of Medical Sciences
 Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2017		Receipts and Payments account for the year ended 31st March 2018		
Rs	Receipts	Rs	Rs	
	Opening Balance			
58,170.00	Cash Balance	15,702.00		
1,40,15,858.05	Bank Balances	1,10,52,828.21	1,10,68,530.21	
75,22,795.00	Building Fund (Specific Earmarked Fund)-Donation		68,95,254.00	
0.00	Building Fund (Specific Earmarked Fund)- Donation - Transferred from Unsecured Loans as Donation as per direction of the lender		10,00,000.00	
28,50,000.00	Corpus fund - Donation		2,50,000.00	
38,16,517.00	General Fund - Donation		0.00	
69,96,339.00	Tution Fees From Students	99,46,895.65		
1,58,500.00	Application Fees	1,58,700.00		
7,77,457.00	Interest Income	5,85,244.00		
4,000.00	E-Scrap of SVRCC	7,270.00		
		1,06,98,109.65	1,06,98,109.65	
(4,23,947.00)	Interest accrued taken to Income		8,39,897.00	
3,57,75,689.05	TOTAL		3,07,51,790.86	
	PAYMENTS			
1,17,24,939.84	Expenses as per Income & Expenditure account		1,07,10,383.78	
(15,36,538.00)	Building Fund (Specific Earmarked Fund)- Donation - Transferred from Unsecured Loans as Donation as per direction of the lender		10,00,000.00	
1,44,49,437.00	Payment of Sundry creditors		3,10,429.65	
	Addition of Fixed Assets		1,10,41,991.00	
(23,981.00)	TDS		1,44,208.00	
43,000.00	Employee Advance		72,506.00	
(36,904.00)	Expenses Payable		0.00	
87,205.00	Prepaid Insurance		273.14	
	Closing Balance			
15,702.00	Cash Balance		1,30,681.00	
1,10,52,828.21	Bank Balance		73,41,318.29	
3,57,75,689.05	TOTAL		3,07,51,790.86	
0.00	As per Trial Balance produced to me.			
	 V. Selvaraj, FCA Chartered Accountant Mem.No. F 22170	Place: Pondicherry Date: 04.06.2018	 G.V. Subramanian Managing Trustee	 V.S. Kumar Trustee
				

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Keezhpathupattu P.O., Opp.Pondicherry Institute of Medical Sciences

Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2017

Income and Expenditure account for the year ended 31st March 2018


Rs	Income	Rs	Rs
69,96,339.00	Tution Fees From Students	99,46,895.65	
1,58,500.00	Application Fees	1,58,700.00	1,01,05,595.65
7,77,457.00	Interest Income	5,85,244.00	
4,000.00	E-Scrap of SVRCC	7,270.00	5,92,514.00
38,16,517.00	General Donations		
1,17,52,813.00	Total		1,06,98,109.65
	Expenditure		
56,36,034.00	Salaries, Allowances & Honorarium	67,80,420.00	
20,160.00	Students Welfare	1,43,305.00	
3,49,846.00	Meetings & Seminars	1,98,183.00	
6,15,725.00	Repairs & Maintenance	4,66,503.00	
4,451.00	Industrial Visits	42,900.00	
0.00	Membership Fees	8,850.00	
0.00	NIOS Processing Fees	1,17,090.00	
32,148.00	Student Enrolment Expenditure	32,820.00	
17,04,400.00	Students Midday Meals	5,57,780.00	
14,34,962.00	Student Uniforms	8,28,000.00	
5,528.00	Study Materials	5,100.00	
79,468.00	Teachers Training Expenses	2,39,836.00	
3,00,544.00	Power & Fuel	2,37,000.00	
0.00	Alumni Association	500.00	
40,625.00	Computer Maintainence	54,876.00	
1,30,610.50	Staff Welfare	1,53,499.25	
51,105.00	Freight	50,334.00	
49,664.50	Insurance	53,512.61	
1,89,214.00	Travelling & Conveyance	1,42,727.00	
31,048.00	Vehicle Running & Maintenance	52,425.00	
17,300.00	Audit Fees	20,000.00	
3,325.84	Bank Charges	3,745.92	
12,010.00	Books & Periodicals	18,741.00	
40,000.00	Donations	30,000.00	
1,22,058.00	General Expenses	20,256.00	
4,823.00	Postage & Courier	5,827.00	
2,59,394.00	Printing & Stationery	79,893.00	
50,000.00	Promotional Expenses	24,870.00	
49,410.00	Rates, Taxes, & Licences Fees	86,670.00	
2,51,979.00	Telephones	2,23,217.00	
0.00	Website Maintenance	31,503.00	
2,18,607.00	University Affiliation & Processing Fees	0.00	
20,500.00	Professional Fees	0.00	
			1,07,10,383.78
1,17,24,939.84	Total		1,07,10,383.78
27,873.16	Excess Income over Expenditure		(12,274.13)

As per Trial Balance produced to me.


V. Selvaraj, FCA
 Chartered Accountant

Place: Pondicherry
Date: 04.06.2018


G.V. Subramanian
 Managing Trustee


V.S. Kumar
 Trustee