

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

STATUS : TRUST - RESIDENT	PAN: AAGTS6364K
DOI: 06.10.2006	WARD: ITO EXEMP (1)/ CHENNAI
IT REGN NO : DIT (E) NO 2/618)06-07	PREVIOUS YEAR ENDED 31.03.2020
80G APPROVAL DATE : 05.12.2007	ASST YEAR: 2020/2021

STATEMENT OF INCOME & TAXES

	Rs	Rs
INCOME AS PER AUDITED INCOME & EXPENDITURE ACCOUNT ENCLOSED		11,688,276.70
APPLICATION TOWARDS CHARITABLE OBJECTS OF THE TRUST: EXPENDITURE AS PER AUDITED INCOME & EXPENDITURE ACCOUNT	11,644,595.85	
ADD INCREASE IN FIXED ASSETS	1,780,294.00	13,424,889.85
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		(1,736,613.15)
% OF SUCH INCOME CARRIED FORWARD FOR APPLICATION IN FUTURE YEARS		NIL
TOTAL INCOME		NIL
INCOME TAX DUE		0.00
LESS TDS		47,638.00
		47,638.00
REFUND DUE WITH INTEREST		47,640.00



✓

✓ BKumar

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31.03.2019

Statement of Affairs as at 31st March 2020

	Rs	Sources of Funds	Rs	Rs
	15,349,001.00	Corpus Fund	15,349,001.00	
	0.00	Add Donations received	3,650,001.00	18,999,002.00
	64,224,289.00	Capital Expenditure Fund	67,286,610.00	
	3,062,321.00	Add Donations received	3,181,698.00	
			70,468,308.00	70,468,308.00
	698,248.29	General Fund	(482,400.11)	
	(1,180,648.40)	Add Excess of Income over Expenditure	43,680.85	(438,719.26)
	500,000.00	Interest free Unsecured loans (as last)		500,000.00
	227,030.00	Sundry Creditors		227,114.00
	82,880,240.89	Total		89,755,704.74
		Application of Funds		
		Fixed Assets:		
	665,382.00	Land	665,382.00	
	62,200,573.00	Building	62,840,573.00	
	0.00	Capital work in Progress	0.00	
	2,558,113.00	Plant & Machinery	2,231,313.00	
	9,223,960.00	Teaching Equipment & Facilities	10,131,673.00	
	1,238,883.00	Office Equipments	1,735,764.00	
	1,779,369.00	Furniture & Fixtures	1,779,369.00	
	261,628.00	Computer Systems & Accessories	324,128.00	79,708,202.00
		Advances & Deposits		
	403,288.30	Advances & Deposits	782,134.00	
	0.00	Deposits	0.00	
	188,397.00	Balance with Tax authorities	236,035.00	1,018,169.00
		Cash & Bank Balances		
	58,187.00	Cash		3,612.00
	4,302,460.59	Bank Balance		9,025,721.74
	82,880,240.89	Total		89,755,704.74

0.00 As per Trial Balance produced to me.

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

Place: Pondicherry
 Date: 23.09.2020

G.V.Subramanian
 Managing Trustee

V.S.Kumar
 Trustee



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

31.03.2019		Receipts and Payments account for the year ended 31st March 2020				
	Rs	Receipts			Rs	Rs
		Opening Balance				
130,681.00		Cash Balance		58,187.00		
7,341,318.29		Bank Balances		4,302,460.59		4,360,647.59
3,062,321.00		Capital Expenditure Fund (Specific Earmarked Fund)-Donation				3,181,698.00
0.00		Corpus fund - Donation				3,650,001.00
5,366,450.00		Tution Fees from Students		6,222,385.00		
210,500.00		Application Fees		251,500.00		
86,500.00		Hostel Fees		196,500.00		
5,556,946.00		SVRCC FUND		4,404,403.00		
523,726.00		Interest Income		584,418.70		
13,400.00		E-Scrap of SVRCC		25,070.00		
42,850.00		Service Charges		4,000.00		11,688,276.70
16,018.00		IT Refund Received AY 2016-2017				0.00
47,000.00		Employee Advance				278,561.00
38,020.00		Prepaid Insurance				114,567.00
0.00		Sundry Creditors				84.00
0.00		Prepaid Expenses				39,781.00
22,435,730.29		TOTAL				23,313,616.29
		PAYMENTS				
12,981,020.40		Expenses as per Income & Expenditure account				11,644,595.85
797,704.00		Payment of Sundry creditors				0.00
4,080,625.00		Addition of Fixed Assets				1,780,294.00
27,463.00		TDS				47,638.00
0.00		Employee Advance				197,055.00
0.00		Prepaid Insurance				93,446.00
188,270.30		Interest Accrual				416,813.70
0.00		Prepaid Expenses				104,440.00
		Closing Balance				
58,187.00		Cash Balance				3,612.00
4,302,460.59		Bank Balance				9,025,721.74
22,435,730.29		TOTAL				23,313,616.29
0.00		As per Trial Balance produced to me.				
		V.Selvaraj, FCA	Place: Pondicherry	G.V.Subramanian	V.S.Kumar	
		Chartered Accountant	Date: 23.09.2020	Managing Trustee	Trustee	
		Mem.No.F22170				



G.V. Subramanian
 Managing Trustee

V.S. Kumar
 Trustee



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 Keezhputhupattu P.O., Opp.Pondicherry Institute of Medical Sciences
 Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2019		Income and Expenditure account for the year ended 31st March 2020	
	Rs	Income	
			Rs
			Rs
5,366,450.00		Tution Fees from Students	6,222,385.00
210,500.00		Application Fees	251,500.00
86,500.00		Hostel Fees	196,500.00
5,556,946.00		SVRCC FUND	4,404,403.00
			11,074,788.00
523,726.00		Interest Income	584,418.70
13,400.00		E-Scrap of SVRCC	25,070.00
42,850.00		Service Charges	4,000.00
			613,488.70
11,800,372.00		Total	11,688,276.70
		Expenditure	
7,965,354.00		Salaries, Allowances & Honorarium	6,407,186.00
181,207.00		Students Welfare	183,317.00
685,550.00		Srudents Mid day Meals	1,081,500.00
84,044.00		Meetings & Seminars	146,501.00
71,991.00		Industrial Visits	27,200.00
0.00		Membership Fees	17,706.00
472,921.00		NIOS Processing Fees	516,999.00
572,255.00		Student Uniforms	783,520.00
35,500.00		Study Materials	155,600.00
153,086.00		Teachers Training Expenses	187,073.00
127,065.00		Staff Welfare	37,090.00
0.00		Carrer Development Training Expenses	300,000.00
562,666.00		Repairs & Maintenance	458,723.00
275,283.00		Power & Fuel	297,673.00
37,212.00		Computer Maintainence	6,450.00
30,035.00		Freight	0.00
158,672.00		Insurance	114,567.00
151,614.00		Travelling & Conveyance	164,520.00
41,480.00		Vehicle Running & Maintenance	0.00
5,321.40		Bank Charges	4,623.55
20,296.00		Books & Periodicals	13,684.00
5,500.00		Donations	0.00
22,093.00		General Expenses	0.00
6,036.00		Postage & Courier	4,334.30
151,032.00		Printing & Stationery	183,630.00
300,029.00		Promotional Expenses	100,000.00
487,700.00		Rates, Taxes, & Licences Fees	0.00
160,561.00		Telephones	236,730.00
12,000.00		Website Maintenance	4,850.00
65,012.00		Accounting Charges	50,000.00
25,000.00		Audit Fees	23,600.00
25,000.00		Professional Fees	6,750.00
89,505.00		Cow Maintenance	93,691.00
0		Advertisement	37,078.00
			11,644,595.85
12,981,020.40		Total	11,644,595.85
(1,180,648.40)		Excess Income over Expenditure	43,680.85
		As per final balance produced to me.	
		V.Selvaraj, FCA Chartered Accountant Mem.No.F22170	Place:Pondicherry Date: 23.09.2020
		G.V.Subramanian Managing Trustee	V.S.Kumar Trustee



SADGURU SRI GNANANANDA SEVA TRUST
TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
Annexure for the year ended 31.03.2020

Cash and Bank Balances:		Opening Balance	Closing Balance	
Cash Balance				
Cash in Hand		130,681.00	3,612.00	
Bank Balances:				
Central Bank of India		6,080.00	6,080.00	
City Union Bank		29,686.07	40,579.77	
Indian Bank - Current A/c.		1,023,444.50	913,467.50	
Indian Bank - FCRA		103,840.35	2,068.65	
Indian Bank-GVS-PF		0.00	1,792.00	
Indian Bank-SVRCC		0.00	61,733.82	
Short Term Deposit		3,000,000.00	8,000,000.00	
UCO Bank		139,409.67	0.00	
		4,302,460.59	9,025,721.74	
Fixed Assets	Opening Balance	Additions	Deletions/Transfer	Closing Balance
Land	665,382.00	0.00	0.00	665,382.00
Building	62,200,573.00	640,000.00	0.00	62,840,573.00
Capital WIP-Workshop Block	0.00			0.00
Capital WIP	0.00			0.00
Plant & Machinery	2,558,113.00	29,500.00		2,587,613.00
Teaching Equipment & Facilities	9,223,960.00	590,453.00		9,814,413.00
Furniture & Fittings	1,779,369.00			1,779,369.00
Office Equipments	1,238,883.00	462,441.00	4,600.00	1,696,724.00
Computer & Accessories	261,628.00	62,500.00		324,128.00
Advances for Capital Expenditure	0.00			0.00
	77,927,908.00	1,784,894.00	4,600.00	79,708,202.00



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