

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

Assessment Year  
**2021-22**

PAN	AAATH9869A		
Name	HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST		
Address	S.No. 107/1 , Opp. Primary Agri Co-op Society , Poosaripatti , Pollachi , 29-Tamil Nadu , 91-India , 642205		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	357713310150322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		9,480
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	28,706
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 28,710
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by G. ARULMOZHI in the capacity of having PAN AALPA0601J from IP address 10.1.82.90 on 15-03-2022 11:11:10

DSC Sl. No. & Issuer 3064364 & 19882348CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATH9869A07357713310150322134C7BD68D02EBC88331024D0BDCE3CC91597E34

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

167630130120222

Date of e-Filing

12-Feb-2022

Name	:	HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST
PAN/TAN	:	AAATH9869A
Address	:	S.NO.107/1,OPP. PRIMARY AGRI CO- OP SOICETY,Poosaripatti,Poosaripatti B.O,COIMBATORE,Tamil Nadu,INDIA,642205
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	021556

(This is a computer generated Acknowledgement Receipt and needs no signature)



# 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



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Income Tax Department, Government of India

Acknowledgement Number -167630130120222

We have examined the balance sheet of HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST AATH9869A [name of the trust or institution] as at 31st March 2021 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 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	For GURUBATHAM & ASSOCIATES, CHARTERED ACCOUNTANTS FIRM REG. NO: 0109825	RANGASWAMY GURUBATHAM
Membership Number		021556
Firm Registration Number	R. GURUBATHAM, B.Com., F.C.A., PARTNER M.NO. 200 / 21556 'SRI DWARAKA'	010982S
Date of Audit Report	1-A, B.R. Nagar Main Road, Singanailur Post, COIMBATORE - 641 005. UDIN: 22021556ABNZFP6994	12-Feb-2022
Place		49.206.116.52
Date		12-Feb-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	₹ 4,28,20,579
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.	₹ 52,94,801
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
No Records Added		
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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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
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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
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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
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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
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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
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
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**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Place	PARTNER M.NO. 200 / 21556 'SRI DWARAKA' 1-A, B.R. Nagar Main Road, Singanailur Post, COIMBATORE - 641 005.	49.206.116.52
Date	UDIN: 22021536ABNZFP6994	12-Feb-2022

This form has been digitally signed by RANGASWAMY GURUBATHAM having PAN ACLPG0253A from IP Address 49.206.116.52 on 12-Feb-2022 01:22:07 PM  
Dsc SI No and issuer 20847078CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

167662240120222

Date of e-Filing

12-Feb-2022

Name	:	HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST
PAN/TAN	:	AAATH9869A
Address	:	S.NO.107/1,OPP. PRIMARY AGRI CO- OP SOICETY,Poosaripatti,Poosaripatti B.O,COIMBATORE,Tamil Nadu,INDIA,642205
Form No.	:	Form 10BB
Form Description	:	Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub- clause (vi) or sub-clause (via) of section 10(23C)
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	021556

(This is a computer generated Acknowledgement Receipt and needs no signature)







# FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

Acknowledgement Number -167662240120222



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Income Tax Department, Government of India

(i) We have examined the Balance Sheet as at 31 March 2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST** and **AAATH9869A** (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **POLLACHI** and 0 branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.


(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –

(1) in the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2021 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith :

Place	For GURUBATHAM & ASSOCIATES, CHARTERED ACCOUNTANTS FIRM REG. NO. 0109825	49.206.116.52
Date		12-Feb-2022
Name	R. GURUBATHAM, B.Com., F.C.A., PARTNER	RANGASWAMY GURUBATHAM
Membership No.	M.NO. 200 / 21556 'SRI DWARAKA'	021556
Firm Registration Number	1-A, B.R. Nagar Main Road, Singanallur Post, COIMBATORE - 641 005.	010982S
Date of Audit Report	UDIN: 22021556AFF259177	12-Feb-2022
Address		10, SINGALLUR POST, Singanallur S.O, Coimbatore South,



COIMBATORE, 641005, Tamil Nadu,  
INDIA

**ANNEXURE**  
**Statement of particulars**  
**PART A- GENERAL**

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST
2.	Address	COIMBATORE, Coimbatore South, Coimbatore Racecourse S.O, COIMBATORE, Tamil Nadu, India - 641018
3.	Permanent Account Number	AAATH9869A
4.	Assessment year	2021-22
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	POLLACHI COLLEGE OF ARTS AND SCIENCE -05-06-2014 POLLACHI INST.OF ENGG. AND TECHNOLOGY -27-9-2012, 27-Sep-2012

**PART B- Application of income for charitable or religious or educational or philanthropic purposes**

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL - COLLEGE
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 4,81,15,380
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 4,81,15,380
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to section 10(23C).	₹ 0



12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

#### PART C- OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11.	No
	(b) If the answer to (a) above is 'yes', then give details as under:	

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
		No Records Added	

16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	NA
	(b) whether separate books of account were maintained in respect of such business?	NA
	(c) if the answer to (a) and/or (b) above is 'no', then state the	-



amount of such income.	
17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	
18 (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19 (a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	

Place

Date

**R. GURUBATHAM, B.Com., F.C.A.,**  
PARTNER  
M.NO. 200 / 21556  
'SRI DWARAKA'  
1-A, B.R. Nagar Main Road,  
Singanailur Post,  
COIMBATORE - 641 005.

49.206.116.52

12-Feb-2022

UDIN: 22021576AFFE259177

**Acknowledgement Number - 167662240120222**

This form has been digitally signed by **RANGASWAMY GURUBATHAM** having PAN **ACLPG0253A** from IP Address **49.206.116.52** on **12-Feb-2022 01:31:55 PM**  
Dsc SI No and issuer **20847078CN=e-Mudhra Sub CA for Class 3 Individual 2014.C=IN.O=eMudhra Consumer Services Limited.OU=Certifying Authority**



**HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021**

DESCRIPTION	Rs.
<b>INCOME:</b>	
Fee Receipts	46268670.00
Interest Receipts	558157.33
Miscellaneous Income	1098033.00
<b>TOTAL (A)</b>	<b>47924860.33</b>
<b>EXPENDITURE:</b>	
Salary, etc.,	14069762.00
Books & Note Books, Consumables	92872.00
Electricity Charges	251634.00
University & AICTE Fees	1001070.10
Fees Concession	9510307.00
Hostel Expenses	239900.00
Interest & Bank Charges	7849608.00
Advertisement & Subscription	1024281.00
Postage & Telephone	34896.64
Printing & Stationery	367786.00
Audit Fees	70800.00
Functions & Celebrations	243262.00
Travelling & Bus Maintenance, etc.,	1120936.00
Repairs & Maintenance	801357.40
General Expenses	62474.00
<b>TOTAL (B)</b>	<b>36740946.14</b>
<b>SURPLUS BEFORE DEPRECIATION</b>	<b>C= (A-B) 11183914.19</b>
<b>LESS: DEPRECIATION</b>	<b>11293846.00</b>
<b>EXCESS OF EXPENDITURE OVER INCOME AFTER DEPRECIATION</b>	<b>109931.81</b>

Examined and found correct

For **GURUBATHAM & ASSOCIATES,**

Chartered Accountants,

Firm Regn No: 010982S.

(R. GURUBATHAM, B.Com., F.C.A.,)

Partner, M. No. 200/21556



Pollachi

12.02.2022

T R U S T E E S

1) D. K. Dattatrayam

2) S. S. S. S.

3) M. S. S.

4) R. S. S.

5) R. Penmudi 9) R. S. S.

6) R. S. S.

7) R. S. S.

8) S. S. S.



**HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST**

**BALANCE SHEET AS AT 31ST MARCH 2021**

DESCRIPTION	Rs.	Rs.
<b><u>LIABILITIES:</u></b>		
<b><u>CAPITAL FUND:</u></b>		
As per last Balance Sheet	147769432.34	
Add: Voluntary Contributions received towards Corpus of the	200000.00	
	147969432.34	
Less: Excess of Expenditure over Income	109931.81	147859500.53
<b><u>SECURED LOANS</u></b>		
Corporation Bank - Term Loan - Engineering College	35097069.00	
Corporation Bank - Term Loan - Arts College	17437469.00	
Cholamandalam Investment and Finance Co., Ltd.,	1481252.00	54015790.00
<b>UNSECURED LOAN : From Trustees Relatives, etc.,</b>		12742288.60
<b><u>CURRENT LIABILITIES:</u></b>		
Sundry Creditors	3296978.50	
Liabilities for Expenses	1786877.00	
Liabilities for other Finance	4513094.00	9596949.50
<b>TOTAL</b>		<b>224214528.63</b>
<b><u>ASSETS:</u></b>		
<b><u>FIXED ASSETS:</u></b>		
As per Schedule		188596842.75
<b><u>CURRENT ASSETS:</u></b>		
Cash & Bank Balances	3791884.55	
Income Receivable	10315000.00	
Deposits & Advances	21510801.33	35617685.88
<b>TOTAL</b>		<b>224214528.63</b>

Examined and found correct

**For GURUBATHAM & ASSOCIATES,**

Chartered Accountants,

Firm Regn No: 010982S.

(R. GURUBATHAM, B.Com., F.C.A.,)

Partner, M. No. 200/21556

UDIN: 22021556AFFAZ59361

Pollachi

12.02.2022



T R U S T E E S

- 1) A.K. Rathnam
- 2) M. S. Srinivasan
- 3) M. S. Srinivasan
- 4) R. Srinivasan
- 5) R. Srinivasan
- 6) D. Srinivasan
- 7) P. Srinivasan
- 8) Srinivasan
- 9) P. Srinivasan



# HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

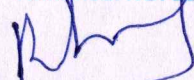
## SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

POLLACHI INSTITUTE OF ENGINEERING AND TECHNOLOGY:

(Amount in R

S.NO	ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		AS ON 1.4.2020	ADDITIONS/ DELETIONS	AS ON 31.3.2021	UPTO 31.03.2020	FOR THE YEAR	UPTO 31.3.2021	AS ON 31.3.2021	AS ON 31.03.2020
1	Land	4431671.00	-	4431671.00	-	-	-	4431671.00	4431671.00
2	Building	151512025.50	-	151512025.50	34300812.00	5060502.00	39361314.00	112150711.50	117211213.50
3	Electrical Equipments	1792494.00	-	1792494.00	881509.00	126729.00	1008238.00	784256.00	910985.00
4	Lab Equipments	24901405.00	-	24901405.00	7230126.00	1182817.00	8412943.00	16488462.00	17671279.00
5	Computer	5983387.00	-	5983387.00	5684217.00	0.00	5684217.00	299170.00	299170.00
6	Library Books	3650660.00	-	3650660.00	748658.00	121932.00	870590.00	2780070.00	2902002.00
7	Vehicles	13396218.00	-	13396218.00	6583653.00	1272641.00	7856294.00	5539924.00	6812565.00
8	Furniture & Fittings	7059257.75	-	7059257.75	3047153.00	446851.00	3494004.00	3565253.75	4012104.75
9	Other Equipments	1013001.00	-	1013001.00	280883.00	48118.00	329001.00	684000.00	732118.00
	<b>TOTAL - (A)</b>	<b>213740119.25</b>	<b>-</b>	<b>213740119.25</b>	<b>58757011.00</b>	<b>8259590.00</b>	<b>67016601.00</b>	<b>146723518.25</b>	<b>154983108.25</b>
<b>POLLACHI COLLEGE OF ARTS AND SCIENCE</b>									
1	Land	4788396.00	-	4788396.00	-	-	-	4788396.00	4788396.00
2	Building under Constructi	34857231.50	-	34857231.50	4872548.00	1164232.00	6036780.00	28820451.50	29984683.50
3	Library Books	931486.00	5,669.00	937155.00	78271.00	31254.00	109525.00	827630.00	853215.00
4	Furniture & Fittings	7538501.00	-	7538501.00	2031062.00	477187.00	2508249.00	5030252.00	5507439.00
5	Vehicles	3421000.00	-	3421000.00	914779.00	324995.00	1239774.00	2181226.00	2506221.00
6	Computer	6378089.00	-	6378089.00	5166668.00	1033888.00	6200556.00	177533.00	1211421.00
7	Other Equipments	56836.00	-	56836.00	6300.00	2700.00	9000.00	47836.00	50536.00
	<b>TOTAL - (B)</b>	<b>57971539.50</b>	<b>5669.00</b>	<b>57977208.50</b>	<b>13069628.00</b>	<b>3034256.00</b>	<b>16103884.00</b>	<b>41873324.50</b>	<b>44901911.50</b>
	<b>GRAND TOTAL = (A+B)</b>	<b>271711658.75</b>	<b>5669.00</b>	<b>271717327.75</b>	<b>71826639.00</b>	<b>11293846.00</b>	<b>83120485.00</b>	<b>188596842.75</b>	<b>199885019.75</b>

For GURUBATHAM & ASSOCIATES,  
CHARTERED ACCOUNTANTS  
FIRM REG. NO: 0109825



R. GURUBATHAM, B.Com., F.C.A.,  
PARTNER  
M.NO. 200 / 21556  
'SRI DWARAKA'  
1-A, B.R. Nagar Main Road,  
Singanallur Post,  
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UDIN: 22021556AFFX259361