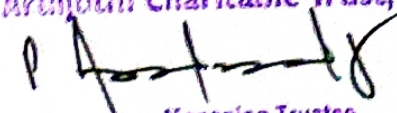


INCOME AND EXPEDITURE FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Rs.P	INCOME	Rs.P
To Advertisement	44132.00	By Bank Interest	79145.00
To Application & Affiliation Fees	1558025.00	By Fixed Deposit Interest	320204.00
To Audit Fees	30000.00	By Govt. Scholarship- PACE	780000.00
To Bank Charges	55173.84	By Govt. Scholarship - PACET	26721500.00
To BSNL	1162240.00	By Govt. Scholarship - PAPTC	13120000.00
To Bus maintenance Expenses	880200.00	By Student Fees - PAPTC	15398250.00
To Cleaning Expenses	17510.00	By Students Fees PACET	22327852.40
To Consumable and Stores	105830.00	By Students Fees PACE	45,00,000.00
To Charity Expenses	389860.00	By Rounded off	887.00
To Examcel - PAPTC	1018158.00		
To Examination PACET	158560.50		
To Infra Care Service India Ltd (Cleaning Charges)	1035900.00		
To Insurance - Staff & Students	510770.00		
To Insurance - Vehicle	218379.00		
To Medical Expenses	11429.00		
To Placement & Training to Students	2014800.00		
To Repairs & Maintenance A/c	25654.00		
To Road Tax (Vehicles)	25948.00		
To Scholarship Paid to PACET Stud	730082.60		
To Stationary Exp	1572682.00		
To TNEB - PACE - 03-006-1279	58530.00		
To TNEB - PACET - 390-006-1065,1	818635.00		
To TNEB - PAPTC - 390-006-981	477688.00		
To Tools and Equipments	399944.00		
To ISO Certification Charges	47200.00		
To Uniforms	273400.00		
To Postage and Telephone	174798.00		
To Wages	87283.00		
To EPF A/c - PACET	1846399.50		
To EPF A/c - PAPTC	751200.00		
To Salary - PACE	1343116.00		
To Salary - PACET	37457056.00		
To Salary - PAPTC	9001082.00		
To Depreciation	12460978.00		
To Net Income	64,87,194.96		
	<u>8,32,47,838.40</u>		<u>8,32,47,838.40</u>

Place : Coimbatore
Date : 26.10.2021

For Aruljothi Charitable Trust,

Managing Trustee.





P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

BALANCE SHEET AS ON 31ST MARCH 2021

Liabilities	Rs. Ps	Assets	Rs. Ps
<u>Trust Fund:-</u>	11,65,11,555.23	<u>Fixed Assets:-</u>	8,56,72,333.21
<u>Loan from Trustees:-</u>	2,65,90,000.00	<u>Fixed Deposits:-</u>	4,83,44,817.00
<u>Loan From Others:</u>		<u>Cash on Hand:-</u>	1,15,146.99
Arumugam	6,00,000.00	<u>Cash at Bank:-</u>	95,69,258.03
	<u>14,37,01,555.23</u>		<u>14,37,01,555.23</u>

Place: Coimbatore
Date :13.07.2021



For Aruljothi Charitable Trust

Managing Trustee.

P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2021

TRUST FUND ACCOUNT

	Corpus Fund	Non Corpus Fund	
Opening balance b/d	1,17,36,003.00	9,59,10,155.27	10,76,46,158.27
Add: Excess of Income & Expenditure account			64,87,194.96
IT Refund			23,78,202.00
			<u>11,65,11,555.23</u>

LOAN FROM TRUSTEES

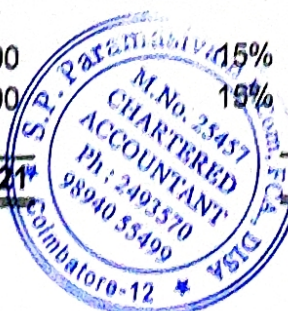
Mrs. Lakshmi Appukutty	28,00,000.00
P.A. Construction	59,00,000.00
P. Appukutti Managing Trustee 01/3186	1,03,90,000.00
BOB Coimbatore TC School	75,00,000.00
	<u>2,65,90,000.00</u>

FIXED ASSETS

Assets	W.D.V	Rate	Depreciation	Balance
<u>Furniture & Fittings</u>	94,09,314.00	10%	9,40,931.00	84,68,383.00
Add:- Addition Before September	2,70,485.00	10%	27,049.00	2,43,436.00
Add:- Addition After September	9,18,085.60	5%	45,903.00	8,72,182.60
<u>Computer</u>	17,89,572.39	40%	7,15,829.00	10,73,743.39
Add:- Addition Before September	45,570.00	40%	18,228.00	27,342.00
Add:- Addition After September	1,08,820.00	20%	21,764.00	87,056.00
<u>Machinery & Equipments</u>	1,38,26,197.00	15%	20,73,930.00	1,17,52,267.00
<u>Building & Construction</u>	4,89,62,271.22	10%	48,96,227.00	4,40,66,044.22
Add:- Addition Before September	4,94,815.00	10%	49,482.00	4,45,333.00
Add:- Addition After September	1,40,902.00	5%	7,045.00	1,33,857.00
<u>Books, Stationery & Library</u>	11,77,588.00	40%	4,71,035.00	7,06,553.00
Add:- Addition Before September	1,48,740.00	40%	59,496.00	89,244.00
Add:- Addition After September	3,54,347.00	20%	70,869.00	2,83,478.00
<u>Vehicle</u>	1,47,83,675.00	15%	22,17,551.00	1,25,66,124.00
Add:- Addition After September	1,30,718.00	7.5%	9,804.00	1,20,914.00
<u>Electrical & Fittings</u>	51,78,792.00	15%	7,76,819.00	44,01,973.00
Add:- Addition Before September	3,93,439.00	15%	59,016.00	3,34,423.00
			<u>1,24,60,978.00</u>	<u>8,56,72,333.21</u>

For Aruljothi Charitable Trust, 98133311.21

Managing Trustee.



100m

CASH AT BANK

BOB 02/179	6,49,786.42
BOB 02/200	5,79,110.80
BOB 02/201	50,567.95
BOB 02/202	31,44,946.20
BOB PAPTC - 01 / 2242	8,25,414.20
The Federal Bank	1,22,736.72
TMB Current A/c	41,523.00
TMB PACE A/c	10,590.30
TMB PACET 301630	32,51,696.35
TMB PACET 302072	4,28,039.59
TMB PAPTC 300391	4,59,318.00
Od account 04/458 AJCT	5,528.50
	<u>95,69,258.03</u>

Deposits:-

PA Charitable trust	25,00,000.00
Fixed Deposit - BOB	4,06,49,089.00
Fixed Deposit - The Federal Bank	51,95,728.00
	<u>4,83,44,817.00</u>



Don

For Aruljothi Charitable Trust,

[Signature]
Managing Trustee.