

Partners :

S. Srivatsan, B.Com., FCA, ISA (ICA), CISA

Kripa Srivatsan, B.Com., A.C.A.,

V. Santhosh Bharathwaj, B.Com., A.C.A.,

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**

We have examined the balance sheet of **MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST, AAETM 5987**
A [name and PAN of the trust or institution] as at 31st March 2018 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 above-named 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 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto

For Sethuraman And Srivatsan



Place: Trichy

Date: 31-Oct-2018



S Srivatsan

Partner, M. No. 021267

Firm reg No. 003730S

No.9(C3), 3rd Cross West Ext, Thillai nagar




DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

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.	15,69,52,488
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	Yes 31,95,538
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.	Yes 2,82,61,416
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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.	NA
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 utilized 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





DIRECTOR
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 Siruganur, Trichy-621105

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
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
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.	Yes As per sch. II (3)
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
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
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
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
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




 DIRECTOR
 M.A.M. B-SCHOOL
 Siruganur, Trichy-621105.

Sch. II (3) : Payment made to such person by way of salary allowance or otherwise

Details		Amount paid
1	MALUK MOHAMED	14,78,400
2	FATHIMA BATHOOL MALUK	6,00,000

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
			NIL		

For Sethuraman And Srivatsan



Srivatsan

Place: Trichy
Date: 31-Oct-2018

S Srivatsan
Partner, M. No. 021267
Firm reg No. 003730S
No.9(C3), 3rd Cross West Ext, Thillai nagar



DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST			PAN AAETM5987A		
	Flat/Door/Block No 49	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office RAJA COLONY	Area/Locality COLLECTOR OFFICE ROAD				
	Town/City/District TRICHY	State TAMILNADU	Pin/Zip Code 620001	Status AOP/BOI		
	Designation of AO(Ward/Circle) EXEMPTIONS WARD TRICHY			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 368479060311018		Date(DD/MM/YYYY) 31-10-2018			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year Loss if any			3a	0
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	301423	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	301423	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	301420	
10	Exempt Income	Agriculture		10	0	
		Others				

The return has been electronically uploaded on 31-10-2018 from IP address 117.207.122.139 and has been electronically verified by MALUK MOHAMED in the capacity of CHAIRMAN having PAN AAMP2791C on 31-10-2018 19:34:11 from IP address 117.207.122.139 at TRICHY using Electronic Verification Code QNL7KAECBI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



DIRECTOR
M.A.M.P. SCHOOL
Siruganur, Trichy-621105

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST		PAN AAETM5987A		
	Flat/Door/Block No 49	Name Of Premises/Building/Village RAJA COLONY		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office RAJA COLONY	Area/Locality COLLECTOR OFFICE ROAD			
	Town/City/District TRICHY	State TAMIL NADU	Pin/Zip Code 620001	Status AOP/BOI	
	Designation of AO(Ward/Circle) EXEMPTIONS WARD TRICHY			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 368479060311018		Date(DD/MM/YYYY) 31-10-2018		
	1	Gross total income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	Current Year Loss, if any		3a	0
4	Net tax payable		4	0	
5	Interest and Fee Payable		5	0	
6	Total tax, interest and Fee payable		6	0	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	301423	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)			
8	Tax Payable (6-7e)		7e	301423	
9	Refund (7c-6)		8	0	
10	Exempt Income	Agriculture	10	0	
		Others			

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



DIRECTOR
M.A.M. SCHOOL
Sringeri, Mysore-621105

Name of the Assessee

Master educational health and charitable tru:

No:49, raja colony,
Collector office road,
Trichy-620001

PAN

AAETM5987A

DOF

07-03-2016

Previous year

2017-2018

Assessment year

2018-2019

Gross receipts		18,84,09,442
Less: Application towards the objects		
Revenue expenses	13,33,36,875	
Capital expenses	2,36,15,613	15,69,52,488
		<u>3,14,56,954</u>


Amount deemed to be applied u/s. 11(1) Explan. 1		31,95,537
Surplus		<u>2,82,61,417</u>

Percentage of accumulation 85%

Tax on above income NIL
Less: TDS 3,01,423.00

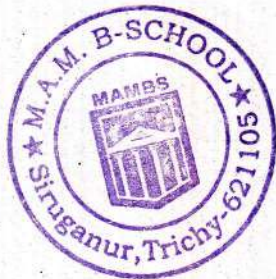
Refund -3,01,423.00





DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

MAM college of Engineering & Technology
Income & expenditure account for the year ending 31.03.2018

Salary	3,42,06,543.00	Direct Incomes	
Anna university expenses	83,57,107.00	Central Sector Scholarship	6,92,000.00
Insurance paid	7,49,752.00	Exam Fees	55,19,190.00
Electricity charges	26,27,209.00	Other Colleges-Students/Staff	4,76,557.00
Toll charges	3,65,097.00	Other Fees	12,28,961.00
Interest expenses	35,17,460.44	Anna University Remn - Income	8,57,915.00
Mess expenses	93,66,386.00	Attendance Shortage -Fine	4,29,350.00
Repairs & Maintanence	29,53,117.00	Book Fees	70,50,909.00
Diesel expenses	38,08,741.81	Breakage Fees	9,07,295.00
Remuneration	6,30,465.00	CNC Course	39,000.00
Rates & taxes	2,70,686.00	Fine	7,93,145.00
Journals & subscriptions	36,83,214.00	Hostel Fees	2,98,11,084.00
Advertisement	86,244.00	Professional Fees	41,80,000.00
Audit Fees	4,31,100.00	Registration Fees	7,56,205.00
Consortium Fee	60,996.50	Transport Fees	44,72,530.00
Education Expenses	15,50,000.00	Tuition Fee	8,68,34,485.00
Garden Labour	2,55,750.00	Indirect Incomes	
Administratiive Expenses	81,718.00	Other Income	15,87,029.37
Marketing Expenses	51,54,475.00	Admin dept fee	85,581.00
Bank Charges	86,733.91	Application Fee	1,57,100.00
Scholarship Payments	2,73,61,939.00	Discount	31,84,881.00
Students Development & welfare	15,41,779.00	Income - MAMSA & BS	15,43,650.00
Telephone Charges	1,57,996.00	Interest	52,500.00
Travel and Conveyance	4,40,660.00	Petrocard Bonus	4,487.33
Functions & meetings	17,37,272.00	Remuneration Examcell Income	6,14,657.00
Frieght Charges	21,185.00	Remuneration TCS Income	91,55,454.80
PF Mgt Contribution	2,11,649.00	Sale of Canteen Materials	11,500.00
Other expenses	40,46,815.00		
Excess of income over expenditure	4,66,83,375.84		
	<u>16,04,45,466.50</u>		<u>16,04,45,466.50</u>




DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

MAM college of Engineering & Technology

BALANCE SHEET AS ON 31.03.2018


Corpus fund	15,26,14,198.80	Fixed assets	15,38,83,160.07
Secured loans	4,01,97,317.00	Loans and advances	32,88,096.00
Unsecured Loans	2,06,81,044.55	Sundry debtors	6,85,32,676.00
Sundry creditors	1,23,78,070.48	Fixed deposits	60,00,000.00
Director advance	75,72,568.12	Cash in hand	54,28,133.00
Outstanding expenses	45,73,847.00	Cash at bank	16,61,066.31
TDS Payable-Staff	5,64,906.00	Maluk Trust EHCT	17,56,544.57
GST payable	7,94,376.00	TDS receivable	9,37,386.00
Branch	21,63,234.00	Accrued Interest	52,500.00
	<u>24,15,39,561.95</u>		<u>24,15,39,561.95</u>

Date: 31/10/2018
Place: Trichy

For Sethuraman & Srivatsan
Chartered Accountants

S.Srivatsan
Partner
(M.No:021267)




DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

MAMCET**Schedules to balance sheet for AY 2018-19****Loans and advances**

Advance suspense	8,01,461.00
Salary advance	8,948.00
Sri Acl infosys	12,01,687.00
Vectra computers	12,76,000.00
	<u>32,88,096.00</u>

Sundry debtors

Fees receivable-2017-18	3,21,61,042.00
Fees receivable-old	3,63,68,428.00
MAMCE	3,206.00
	<u>6,85,32,676.00</u>

Bank accounts

ICICI - 12958 - MEHCT -	8,204.04
PNB - 6658 - 21 -1287 -	76,651.92
YES Bank - 0523945 - 624 -	12,339.47
YES Bank - 0523946 - 693	7,027.78
YES Bank - 0523946-707 -	15,46,795.15
YES Bank - 523946-650	10,047.95
	<u>16,61,066.31</u>


Fixed deposits

FD - PNB - 6658 - R - 244	15,00,000.00
FD- PNB - MAMBS - 25059	15,00,000.00
FD - PNB - MAMCET (MBA)-	15,00,000.00
FD- PNB - MAMSA - 25068	15,00,000.00
	<u>60,00,000.00</u>

Secured loans

Car Loan-Audi-TN45 BH 7591	18,01,841.40
Car Loan-Ciaz-TN45 BH 0775	7,56,552.40
Bus loan - Sriram Transport Fin	18,79,737.00
Innova car loan	4,26,026.20
PNB Secured Loan -	3,53,33,160.00
	<u>4,01,97,317.00</u>




DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Unsecured Loans

Staff loan	3,83,816.98
Loan From Guptha	1,40,000.00
Loan From Ravishankar	6,50,000.00
Loan From TRK	42,00,000.00
Pnb UNSECURED LOAN -	1,53,07,227.57
	<u>2,06,81,044.55</u>

Sundry creditors

Government Grants	40,000.00
TCS	8,41,871.00
Books Creditors	12,96,962.00
Civil Creditors	23,99,347.00
Lab Creditors	7,48,396.00
Mess Creditors	10,64,988.00
Old Creditors	23,85,633.00
Other Creditors	34,63,820.00
Transport Creditors	1,38,656.00
Petrocard	-1,602.52
	<u>1,23,78,070.48</u>

Director advance

Advance for Expense	-2,225.00
CEO Loan A/c	-14,12,086.00
Chairman Sir Expenses	-4,90,026.00
Chit Fund - Vanigar Sangam	-16,00,000.00
Diesel - Car - Audi	-68,275.00
Diesel - Car - Ciaz	-45,746.00
Diesel Car - Fabia	-36,386.00
Director Advance	1,00,36,700.00
JS Loan Account	-11,17,756.00
Salary Advance-CEO	-3,10,586.00
Salary Advance-Director	26,18,954.12
	<u>75,72,568.12</u>

Outstanding expenses

Salary payable	37,61,467.00
Provident Fund Payable	8,12,380.00
	<u>45,73,847.00</u>

Corpus fund

Corpus fund	10,59,30,822.96
Add: surplus	4,66,83,375.84
	<u>15,26,14,198.80</u>

DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105



MAM School of Architecture
Income & expenditure account for the year ending 31.03.2018

Salary & wages	1,40,70,472.00	Direct Income	
Annauniversity expenses	19,68,605.20	Semester fees	1,97,93,676.00
Repairs & Maintanence	2,63,499.00	Case study	87,465.00
Electricity Expenses	4,486.00	Student Development Fees	2,00,000.00
Case study exps	1,85,253.00	Indirect Incomes	
Registration exps	94,425.00	Other Income	47,986.56
Non Government Scholarship	50,875.00	Anna University Remuneration Income	53,340.00
Administration Charges	11,901.00	Consortium Application Fees	7,200.00
Auto CAD	1,28,850.00	EB Charges - Canteen	13,455.00
Bank Charges	8,978.32	Library fine	600.00
CIH - Confederation of Indian Industry	79,059.00	Miscellaneous Income	338.00
Functions Meetings and Others	18,850.00	Rent Income - Canteen	60,000.00
Journals and Subscription	1,84,641.00	Stationery Income	8,970.00
Petrol and Fuel Expenses	37,204.00		
Workshop FDP Expenses	4,91,741.00		
Transport	5,250.00		
Road Tax - Bus	2,500.00		
Transport Driver Batta	17,850.00		
Boarding and Lodging	39,379.00		
Bus fee reufnded	14,000.00		
Hostel fee refunded	68,850.00		
Labour Charges	52,400.00		
Remuneration	3,23,100.00		
Pf Management Contribution	7,085.00		
PF EDLI Charges	3,250.00		
Other expenses	12,79,077.00		
Excess of income over expenditure	8,61,450.04		
	2,02,73,030.56		2,02,73,030.56

MAM School of Architecture
BALANCE SHEET AS ON 31.03.2018


Corpus fund	3,29,95,895.75	Fixed assets	3,32,82,663.13
Loan to CEO	2,51,760.00	Debtors	46,12,099.00
PRN sons	1,50,000.00	Advances	5,45,500.00
Salary payable	32,86,103.00	Cash at bank	1,26,239.62
PF payable	46,743.00	Cash in hand	29,242.00
Branch	21,11,834.00	Accrued income	29,776.00
		Unreconciled balances	1,68,850.00
		Staff TDS	47,966.00
	3,88,42,335.75		3,88,42,335.75

Date: 31/10/2018
Place: Trichy

For Sethuraman & Srivatsan
Chartered Accountants



S.Srivatsan
Partner
(M.No:021267)


DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

MAM Business School
Income & expenditure account for the year ending 31.03.2018

Anna University Expenses	29,000.00	Direct Incomes	
Car diesel	28,761.00	Exam Fees	1,500.00
Non Government Scholarship	25,000.00	Semester fees	76,88,250.00
Bank charges	941.22	Indirect Incomes	
Miscellaneous exps	4,505.00	Other Income	745.00
Repairs & Maintenance-Building	86,820.00	Library fine	450.00
Electrical	29,500.00		
hostel	3,800.00		
others	8,610.00		
Salaries	2,97,634.00		
Boarding&Lodging	4,939.00		
CAD technologies	99,329.00		
Power and fuel	1,00,000.00		
Internet Charges - BSNL	68,281.00		
Printing and Stationary	1,02,400.00		
Remuneration	83,150.00		
PF contribution	11,295.00		
Excess of income over expenditure	67,06,979.78		
	76,90,945.00		76,90,945.00

MAM Business School
BALANCE SHEET AS ON 31.03.2018

Corpus fund	3,80,30,680.63	Fixed assets	2,97,47,298.73
		Debtors	39,07,724.00
		Advances	1,50,000.00
		Cash at bank	1,00,589.90
		Branch	41,25,068.00
	3,80,30,680.63		3,80,30,680.63

Date: 31/10/2018
Place: Trichy

For Sethuraman & Srivatsan
Chartered Accountants



S.Srivatsan
Partner
(M.No:021267)

DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Master Educational health & charitable trust /49, Raja colony, Collector office road, Trichy-01

Consolidated Income & Expenditure for the year ending 31.03.2018

Particulars	31.03.2018	Particulars	31.03.2018
Salary & wages	4,85,74,649.00	Semester fees	11,43,16,411.00
Anna University Expenses	1,03,54,712.20	Hostel Fees	2,98,11,084.00
Non Government Scholarship	2,74,37,814.00	Central Sector Scholarship	6,92,000.00
Bank charges	96,653.45	Exam Fees	55,20,690.00
Repairs & Maintenance	33,45,346.00	Other Fees	15,16,426.00
Insurance	7,49,752.00	Other Colleges-Students/Staff	4,76,557.00
Electricity Expenses	27,31,695.00	Anna University Remuneration	9,11,255.00
Boarding&Lodging	44,318.00	Attendance Shortage -Fine	4,29,350.00
Auto CAD	2,96,460.00	Book Fees	70,50,909.00
Journals and Subscription	38,67,855.00	Breakage Fees	9,07,295.00
rates and taxes	2,73,186.00	CNC Course	39,000.00
Travelling & conveyance	8,28,857.00	Fine	7,94,195.00
Printing and Stationary	1,02,400.00	Professional Fees	41,80,000.00
Remuneration	10,36,715.00	Registration Fees	7,56,205.00
Petrol & fuel	38,74,706.81	Transport Fees	44,72,530.00
Administration Charges	93,619.00	Consortium Application Fees	7,200.00
Provident Fund	2,33,279.00	EB Charges - Canteen	13,455.00
Functions Meetings and Others	22,47,863.00	Other Income	16,36,098.93
Students Development & welfa	15,41,779.00	Admin dept fee	85,581.00
Interest expenses	35,17,460.44	Application Fee	1,57,100.00
Mess expenses	93,66,386.00	Discount	31,84,881.00
Advertisement	86,244.00	Income - MAMSA & BS	15,43,650.00
Audit Fees	4,31,100.00	Interest	52,500.00
Consortium Fee	60,996.50	Petrocard Bonus	4,487.33
Education Expenses	15,50,000.00	Remuneration Examcell Income	6,14,657.00
Labour Charges	3,08,150.00	Remuneration TCS Income	91,55,454.80
Marketing Expenses	51,54,475.00	Sale of Canteen Materials	11,500.00
Telephone Charges	1,57,996.00	Rent Income - Canteen	60,000.00
Registration expenses	3,58,737.00	Stationery Income.	8,970.00
Bus and hostel fee refunded	82,850.00		
Miscellaneous expenses	53,30,397.00		
Frieght Charges	21,185.00		
Net surplus	5,42,51,805.66		
	<u>18,84,09,442.06</u>		<u>18,84,09,442.06</u>

Place: Trichy
Date : 31/10/2018



For Sethuraman & Srivatsan
Chartered Accountants

S.Srivatsan
Partner
(M.No:021267)


DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Master Educational health & charitable trust ,49, Raja colony, Collector office road, Trichy-01

CONSOLIDATED BALANCE SHEET


Corpus fund	22,36,40,775.18	Fixed assets	21,69,13,121.93
Secured loans	4,01,97,317.00	Loans and advances	39,83,596.00
Unsecured Loans	2,09,32,804.55	Sundry debtors	7,70,52,499.00
Sundry creditors	1,25,28,070.48	Fixed deposits	60,00,000.00
Director advance	75,72,568.12	Cash in hand	53,07,375.00
Outstanding expenses	79,06,693.00	Cash at bank	18,87,895.83
TDS Payable-Staff	5,64,906.00	Maluk Trust EHCT	17,56,544.57
GST payable	7,94,376.00	TDS receivable	9,85,352.00
		Accrued Interest	82,276.00
		Unreconciled balances	1,68,850.00
	31,41,37,510.33		31,41,37,510.33

For Sethuraman & Srivatsan
Chartered Accountants

S.Srivatsan
Partner
(M.No:021267)

Place: Trichy
Date : 31/10/2018




DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Schedule for fixed assets as on 31.03.2018
MAM college of Engineering & Technology

	as on 01.04.17	addn	Gross block deletion	as on 31.03.18	Acc Depn upto 31.03.2017	Net block as on 31.03.2018
Vehicles						
Car Audi	25,95,130.00			25,95,130.00	7,20,148.58	18,74,981.42
Car Claz	10,50,000.00			10,50,000.00	2,91,375.00	7,58,625.00
Car fabia grey	4,50,000.00		4,50,000.00	0.00	0.00	0.00
BUS 48 M 7943	12,15,629.00			12,15,629.00	10,11,680.30	2,03,948.70
BUS TN 48 J 4627	1.00			1.00		1.00
BUS TN 48 L 4759 B-	13,59,961.00			13,59,961.00	11,77,430.12	1,82,530.88
BUS TN 48 L 4784	14,18,931.00			14,18,931.00	12,28,485.30	1,90,445.70
BUS TN 48 L 7263	13,76,412.00			13,76,412.00	11,91,673.11	1,84,738.89
BUS TN 48 M 7080	13,20,000.00			13,20,000.00	10,98,540.75	2,21,459.25
BUS TN 48 M 8191	11,65,629.00			11,65,629.00	9,70,068.91	1,95,560.09
	1,19,51,693.00		0.00	1,15,01,693.00	76,89,402.07	38,12,290.93
Lab Assets						
Chemistry Dept	5,78,709.00			5,78,709.00	4,40,002.96	1,38,706.04
Civil Department	23,92,511.00		1,98,240.00	25,90,751.00	14,34,305.49	11,56,445.51
Computers	0.00	2,15,54,875.00		2,15,54,875.00	1,68,00,000.00	47,54,875.00
CSE Department	1,10,21,386.56			1,10,21,386.56	74,82,227.14	35,39,159.42
ECE Department	38,71,697.00			38,71,697.00	26,34,240.84	12,37,456.16
EEE Department-Lab	50,56,714.17			50,56,714.17	31,79,905.34	18,82,808.83
Electrical Equipment	64,99,255.00			64,99,255.00	11,34,304.43	53,64,950.57
Furniture	1,08,20,782.05			1,08,20,782.05	52,45,309.69	55,75,472.36
General Assets/Phy.	28,82,096.00		12,000.00	28,94,096.00	11,30,422.50	17,63,673.50
IT Dept	3,75,000.00			3,75,000.00	2,72,816.05	1,02,183.95
Lab Assets	57,17,867.00		15,000.00	57,32,867.00	24,07,787.70	33,25,079.30
Mechanical Dept	82,08,804.72			82,08,804.72	52,70,836.46	29,37,968.26
Physics Department	4,74,236.50			4,74,236.50	3,59,394.57	1,14,841.93
Xerox Machine	80,900.00			80,900.00	60,430.35	20,469.65
	5,79,79,959.00	2,17,80,115.00	0.00	7,97,60,074.00	4,78,45,983.52	3,19,14,090.48



(Signature)
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Building						
HOSTEL BUILDING	5,10,00,000.00		5,10,00,000.00	2,44,01,377.95	2,65,98,622.05	
LADIES HOSTEL - 2	1,60,00,000.00		1,60,00,000.00	68,27,722.00	91,72,278.00	
LIBRARY BUILDING	70,00,000.00		70,00,000.00	32,79,913.00	37,20,087.00	
MAMCET COLLEGE	5,54,97,822.78		5,54,97,822.78	2,28,49,428.16	3,26,48,394.62	
WORKSHOP BUILD	7,93,98,351.50		7,93,98,351.50	3,69,53,494.18	4,24,44,857.32	
Building Work in Progress		8,88,197.00	8,88,197.00		8,88,197.00	
	20,88,96,174.28	8,88,197.00	20,97,84,371.28	9,43,11,935.29	11,54,72,435.99	
Furniture & electrical fittings						
Cot		3,00,000.00	3,00,000.00		3,00,000.00	
Electrical fittings		7,56,480.00	7,56,480.00		7,56,480.00	
	0.00	10,56,480.00	10,56,480.00	0.00	10,56,480.00	
Library books		50,07,762.00	50,07,762.00	33,79,899.33	16,27,862.67	
GRAND TOTAL	28,38,35,588.28	2,37,24,792.00	30,71,10,380.28	15,32,27,220.21	15,38,83,160.07	



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

MAM Business School

	as on 01.04.17	addn	Gross block deletion	as on 31.03.18	Acc Depn upto 31.03.2017	Net block as on 31.03.2018
Furniture						
Furniture	4,78,486.00			4,78,486.00	2,31,784.42	2,46,701.58
UPS Battery			98,995.00	98,995.00		98,995.00
Library books	9,05,984.00			9,05,984.00	6,15,753.73	2,90,230.27
Building	5,00,40,000.00			5,00,40,000.00	2,19,33,040.50	2,81,06,959.50
Lab assets	2,10,703.00			2,10,703.00	79,230.14	1,31,472.86
Vehicles			0.00	0.00		0.00
TN 45 S 4888	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
TN 45 T 4084	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
	5,45,95,173.00		98,995.00	5,46,94,168.00	2,49,46,869.27	2,97,47,298.73

MAM School of Architecture

	as on 01.04.17	addn	Gross block deletion	as on 31.03.18	Acc Depn upto 31.03.2017	Net block as on 31.03.2018
Furniture and Fitting	8,54,139.00			10,13,924.00	3,74,889.95	6,39,034.05
Battery			57,000.00	1,491.00		1,491.00
digital tablet				15,850.00		15,850.00
Books	45,95,852.93			46,60,552.93	29,74,202.12	16,86,350.81
Vehicles						0.00
TATA TN 48 S 3835	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
TATA TN 48 S 4797	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
Building	5,10,00,000.00			5,10,00,000.00	2,22,36,576.00	2,87,63,424.00
Lab Assets						0.00
	6,18,40,486.93		2,98,826.00	6,20,82,312.93	11,26,921.25	13,03,573.75
	6,18,40,486.93		57,000.00	6,20,82,312.93	2,87,99,649.80	3,32,82,663.13



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

M-10

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20


PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST			PAN AAETM5987A			
	Flat/Door/Block No 49	Name Of Premises/Building/Village			Form Number. ITR-7		
	Road/Street/Post Office RAJA COLONY	Area/Locality COLLECTOR OFFICE ROAD					
	Town/City/District TRICHY	State TAMILNADU	Pin/ZipCode 620001	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		EXEMPTIONS WARD TRICHY				
	e-filing Acknowledgement Number		239199021311019				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	1072569	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1072569		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	1072570		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 31-10-2019 13:06:10 from IP address 122.174.117.3 and verified by MALUK MOHAMED having PAN AAMPM2791C on 31-10-2019 13:06:10 from IP address 122.174.117.3 using Digital Signature Certificate (DSC)

DSC details: 16429830CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU





DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Name of the Assessee	Master educational health and charitable trust
	No:49, raja colony,
	Collector office road,
	Trichy-620001
PAN	AAETM5987A
DOF	07-03-2016
Previous year	2018-19
Assessment year	2019-20

Gross receipts	14,20,03,918	
Add : Previous year deemed income received duri	31,95,537	
Add : Inadmissibles	2,23,091	
Add : Disallowances		
u/s 40A(3)	22,08,466	
u/s 40A(ia)	9,90,617	14,86,21,630
	<hr/>	
Less: Application towards the objects		
Revenue expenses	14,20,03,918	
Capital expenses	75,88,338	14,95,92,256
		<hr/>
		-9,70,627
Less :Amount deemed to be applied u/s. 11(1) Explan. 1		-
Surplus		<hr/>
		-9,70,627
		<hr/>
Percentage of accumulation		105%
Tax on above income		NIL
Less: TDS		10,72,569.00
		<hr/>
Refund		-10,72,569.00
		<hr/>




DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Master Educational health & charitable trust ,49, Raja colony, Collector office road, Trichy-01
Consolidated Income & Expenditure for the year ending 31.03.2019

Particulars	Sch. no	MAMCET	MAMBS	MAMSA	Total
Fees Collection	1	12,95,24,551.00	75,73,230.00	1,43,55,075.00	15,14,52,857.00
Other Income	2	2,24,95,477.30	2,10,761.16	5,00,244.00	2,32,06,484.46
Total (A)		15,20,20,028.30	77,83,991.16	1,48,55,319.00	17,46,59,338.46
Expenses					
University Expenses	3	94,85,563.00	11,39,488.60	12,48,411.60	1,18,73,463.20
Non - Government Scholarship	4	4,76,53,986.00	92,200.00	80,531.00	4,78,26,717.00
Student Welfare Expenses	5	23,66,963.02	-	79,744.00	24,46,707.02
Hostel Mess Expenses	6	1,00,60,058.36	-	3,83,237.00	1,04,43,295.36
Transport Expenses	7	56,93,431.08	-	26,470.00	57,19,901.08
Professional Payments		23,07,649.00			23,07,649.00
Employee Cost	8	2,76,83,341.00	42,75,270.00	83,33,119.00	4,02,91,730.00
Function Expenses	9	5,93,783.00	-	-	5,93,783.00
Administrative Expenses	10	68,27,637.57	2,68,627.00	7,72,046.00	78,68,310.57
Repairs & Maintenance	11	35,89,285.41	44,000.00	4,14,493.00	40,47,778.41
Marketing Expenses	12	51,95,813.00	1,00,000.00	63,541.00	53,59,354.00
Finance Cost	13	3,24,189.50	895.62	3,166.63	3,28,251.75
Boarding & Lodging			7,44,150.00	5,90,475.00	13,34,625.00
TCS Expenses		13,39,276.00			13,39,276.00
Inadmissible	14	2,03,854.00	19,223.00		2,23,077.00
Total (B)		12,33,24,829.94	66,83,854.22	1,19,95,234.23	14,20,03,918.39

Excess of Income over expenditure (A)-(B)

3,26,55,420.07

For

Master Educational health & charitable trust

Vide our report of even date
 For Sethuraman & Srivatsan
 Chartered Accountants

V. Swaminathan

DIRECTOR

M.A.M. B-SCHOOL

Siruganur, Trichy-621105

V. Santhosh Bharathwaj

Partner (M.No : 239644)

UDIN:19239644AAAAADD9962



Managing Trustee

Place : Trichy

Date : 29-10-2019

Schedule to Income & Expenditure


Sch. No	Particulars	MAMCET	MAMBS	MAMSA
1	<u>Direct Income</u>			
	Tution Fee	12,39,54,825.00	58,94,730.00	99,79,650.00
	Hostel Fee	4,44,33,022.00	2,66,800.00	9,17,815.00
	Exam Fee	64,70,450.00	7,00,650.00	2,52,210.00
	Transport Fee	57,01,493.00	5,74,400.00	2,83,000.00
	Book Fee	26,26,410.00	-	-
	Breakage Fee	11,01,230.00	-	-
	Other Fee	5,30,212.00	-	26,15,500.00
	Registration Fee	3,75,375.00	1,36,650.00	3,06,900.00
	Sport Fees	7,500.00	-	-
		18,52,00,517.00	75,73,230.00	1,43,55,075.00
2	<u>Other Income</u>			
	Discounts	99,483.06		
	Other Collecton from students	56,87,589.00	1,11,720.00	2,60,985.00
	Susidies	9,59,047.00	54,694.00	-
	Transport Fee	4,26,650.00	-	-
	Anna University -Rremuneration Income	7,19,419.00	-	96,540.00
	Bank Interest	1,15,002.99	11,402.16	21,891.00
	Other Income	4,68,449.00	32,945.00	19,526.00
	Examcell remuneration Income	3,52,375.00	-	9,775.00
	Rental Income - TCS	1,21,41,155.25	-	-
	Canteen Receipts	1,26,674.00	-	91,527.00
	Sale of Old Scarp & News Paper	65,008.00	-	-
	Income From MAMSA & MAMBS	13,34,625.00		
		2,24,95,477.30	2,10,761.16	5,00,244.00
3	<u>University Expenses</u>			
	Exam fees	62,57,050.00	7,78,950.00	5,46,600.00
	Consortium Fee	10,00,000.00	-	-
	Remuneration	5,49,690.00	6,000.00	48,580.00
	Affiliation fees	4,01,170.00	62,500.00	25,000.00
	Registration & other fees	3,90,670.00	59,200.00	18,230.00
	Revaluation fee	3,80,100.00	12,700.00	55,700.00
	Alumini Membership fee - IIT	2,25,000.00	-	-
	AICTE Processing fee	75,000.00	1,84,523.60	1,05,023.60
	Counselling fee	35,000.00	-	-
	Govt Counsling expenses	34,363.00	-	-
	IIT Bombay - Spoken tutorial project fee	25,000.00	-	-
	Registration fee - IIT	23,800.00	-	-
	PALS Programme - IIT	18,940.00	-	-
	Membership fee - CII	17,700.00	-	-
	IEEE Registration Fee	16,180.00	-	-
	Consotium Annual Subscription	15,000.00	5,000.00	-
	Consortium Application Fees	13,400.00	24,340.00	-
	Professional Fee	-	5,000.00	-



DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

TNSCET Membership Fee	5,000.00	-	-
Re - Admission fee	1,500.00	-	-
Dote Fee	-	1,275.00	5,120.00
Minority status renewal fee	1,000.00	-	-
NATA Fee	-	-	50,000.00
COA Exp	-	-	3,94,158.00
	94,85,563.00	11,39,488.60	12,48,411.60
4 Non - Government Scholarship			
Agaram Scholarship	40,16,050.00	-	-
Maatram Scholarship	19,40,250.00	-	-
Master Scholarship	4,00,45,436.00	92,200.00	80,531.00
UEF Scholarship	8,23,250.00	-	-
UWO Scholarship	1,31,800.00	-	-
Vishal Scholarship	6,97,200.00	-	-
	4,76,53,986.00	92,200.00	80,531.00
5 Student Welfare Expenses			
Books & Instruments	12,99,925.00	-	-
Carreer Guidance programme expenses	12,097.00	-	48,630.00
Student Development expenses	6,78,780.00	-	-
Students insurance	1,40,812.00	-	31,114.00
Training & placement expenses	2,35,349.02	-	-
	23,66,963.02	-	79,744.00
6 Hostel Mess Expenses			
Groceries	21,68,018.00	-	-
Rice	19,45,680.00	-	-
Salary Payable - Mess staff	11,69,569.00	-	29,806.00
Gas & Fire wood	10,30,477.00	-	2,000.00
Milk	10,29,151.00	-	-
Oil	8,23,625.00	-	-
Outsource expenses	7,30,600.00	-	-
Vegetbles	7,19,774.00	-	-
Egg & Chicken	2,44,401.00	-	-
Canteen expenses	56,020.00	-	-
Diesesl - Mahindra maximo	52,158.36	-	-
Tea Powder	34,650.00	-	-
Masala powder	33,615.00	-	-
Appalam	22,320.00	-	-
Electricity	-	-	33,716.00
Maintanance	-	-	3,17,715.00
	1,00,60,058.36	-	3,83,237.00




DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105


7 Transport Expenses			
Diesel Expenses	34,33,679.08	-	
Road Tax	2,59,290.00	-	
Toll charges	2,89,295.00	-	
Other Transport Expenses	9,58,669.00	-	4,550.00
Transport Driver Batta	1,66,498.00	-	21,920.00
Transport Parking Charges	39,000.00	-	
Vehicle Insurance	5,47,000.00	-	
	56,93,431.08	-	26,470.00

8 Employee Cost			
Salary -Teaching Staff	2,43,90,515.00	45,77,395.00	84,22,621.00
VC Remuneration	-	-	6,00,000.00
Salary -Non Teaching Staff	47,40,869.00		
Student Welfare	(1,08,160.00)	(1,200.00)	-
Women welfare	(27,150.00)	(3,350.00)	(2,000.00)
Transport Fee	-	(1,00,655.00)	(80,256.00)
Toasmaster Fee	(94,885.00)	(1,050.00)	-
Leave Salary Deduction	(8,91,205.00)	(1,95,870.00)	(5,88,446.00)
Other Deductions	(3,26,643.00)	-	(18,800.00)
	2,76,83,341.00	42,75,270.00	83,33,119.00

9 Function Expenses			
Achievers day function	76,956.00	-	-
Graduation day function	2,29,415.00	-	-
womens' day function	86,463.00	-	-
other function	2,00,949.00	-	-
	5,93,783.00	-	-

10 Administrative Expenses			
Electricity Expenses	29,02,859.00	-	-
Audit Fees	6,99,500.00	-	-
PF- Employer contribution	1,39,965.00	5,155.00	952.00
PF - Admin charges	49,506.00	8,890.00	20,908.00
Bonus	1,000.00	-	-
Building & Lab Equipments - Insurance	15,077.00	3,015.00	5,026.00
Building Tax	2,43,280.00	-	-
DST Project	25,000.00	-	-
FLP Test Expenses	27,546.00	-	-
Frieght Charges	8,460.00	-	-
Internet Charges	90,625.00	2,08,249.00	2,19,930.00
Journals and Subscription	1,58,525.00	27,368.00	42,076.00
Medical Expenses	1,611.00	-	-
Miscellaneous Expenses	38,664.00	-	-
Other Expenses	4,40,165.00	8,550.00	4,02,951.00
PMKVY Expenses	3,61,662.00	-	-
Postage	52,259.00	-	3,681.00




DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Printing and Stationery	7,64,704.00	7,400.00	40,441.00
Sanitation	61,828.00	-	-
Telephone Charges	1,64,494.00	-	-
Toesmaster Expenses	4,150.00	-	7,500.00
Transfer Fee	40,750.00	-	-
Travel and Conveyance	4,04,695.82	-	28,581.00
Unnath Bharath Abiyan Expenses	(9,584.00)	-	-
Website Charges	1,200.00	-	-
Workshop FDP Expenses	1,39,695.75	-	-

	68,27,637.57	2,68,627.00	7,72,046.00
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11 Repairs & Maintanance

Genset Maintanance	10,83,701.05	-	-
Mess Maintanance	67,784.00	-	-
Building Maintanance	1,52,880.00	5,213.00	23,030.00
Computer Maintanance	34,600.00	3,587.00	27,015.00
Electrical Maintanance	3,95,695.00	21,630.00	1,31,298.00
Hostel Maintanance	4,75,269.00	-	-
Bus Maintenance	4,31,568.00	-	-
Lab Maintanance	3,58,547.36	-	-
Garden Labour	2,81,100.00	-	71,275.00
RO Plant work exp	4,750.00	-	-
Others	2,92,955.00	13,570.00	1,61,875.00
Maintenance - Mahindra Maximo	10,436.00	-	-

	35,89,285.41	44,000.00	4,14,493.00
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12 Marketing Expenses

Marketing Expenses	51,43,923.00	1,00,000.00	40,000.00
Views educational promotors	50,000.00	-	-
Advertisement expenses	890.00	-	23,541.00
AVS Educational help line	500.00	-	-
Chalange educational consulting	500.00	-	-

	51,95,813.00	1,00,000.00	63,541.00
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13 Finance Cost

Interest for Bus Loan	2,63,809.00	-	-
Bank charges	41,642.59	895.62	3,166.63
Interest for Staff Loan	16,873.51	-	-
DD Commission	1,864.40	-	-


	3,24,189.50	895.62	3,166.63
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14 Inadmissibles

Contribution	10,000.00	-	-
Donations	32,650.00	-	-
EB Late Fee	10,233.00	-	-
Penalty	73,465.00	-	-
PF Penalty	68,991.00	19,223.00	-
Pooja expenses	8,515.00	-	-

	2,03,854.00	19,223.00	-
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DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

Master Educational health & charitable trust ,49, Raja colony, Collector office road, Trichy-01

Consolidated Balance sheet as on 31.03.2019

Particulars	Sch. no	MAMCET	MAMBS	MAMSA	Total
Liabilities					
Corpus Fund		17,88,15,355.03	3,93,99,932.57	3,69,34,270.68	25,51,49,558.28
Loans					
Secured Loan	15	4,56,40,387.57	-	-	4,56,40,387.57
Unsecured Loan - Sriram Finance		-	-	7,31,851.00	7,31,851.00
Current Liabilities					
Sundry Creditors	16	90,17,817.32	-	5,000.00	90,22,817.32
Salary Related Liabilities	17	30,48,037.00	3,96,392.00	11,76,950.00	46,21,379.00
Director advance		18,86,634.98	-	(8,31,817.00)	10,54,817.98
Fees Received in advance		5,56,75,966.00	-	-	5,56,75,966.00
Duties & Taxes	18	21,03,739.62	79,788.00	-	21,83,527.62
Branch & Divisions		51,26,776.00	(42,11,531.00)	(9,15,245.00)	-
Total		30,13,14,713.52	3,56,64,581.57	3,71,01,009.68	37,40,80,304.77
Assets					
Fixed assets		16,87,74,248.07	3,00,35,608.73	3,33,84,723.13	23,21,94,579.93
Current Assets					
Loans & Advances	19	11,505.00	5,000.00	35,000.00	51,505.00
Deposits		89,600.00	-	10,000.00	99,600.00
Sundry Debtors	20	12,58,15,115.64	51,23,544.00	33,53,814.00	13,42,92,473.64
Cash & Cash Equivalents	21	46,92,709.81	5,00,428.84	2,91,803.55	54,84,942.20
TDS Receivable		19,31,535.00	-	-	19,31,535.00
Accrued Income	22	-	-	25,669.00	25,669.00
Total		30,13,14,713.52	3,56,64,581.57	3,71,01,009.68	37,40,80,304.77

For

Master Educational health & charitable trust

Managing Trustee
Place : Trichy
Date : 29-10-2019

Vide our report of even date

For Sethuraman & Srivatsan

Chartered Accountants

M.A.M. B-SCHOOL

Siruganur, Trichy-621105

V. Santhosh Bharathwaj

Partner (M.No: 239644)

UDIN: 19239644AAAADD9962



Schedule to Balance sheet

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
15	Secured Loan			
	PNB - 11546	3,03,33,160.00	-	-
	PNB - 00026	1,53,07,227.57	-	-
		4,56,40,387.57	-	-
16	Sundry Creditors			
	Book Creditors	7,42,122.00	-	-
	Civil Creditors	37,88,999.00	-	-
	IRM Proect Creditors	(29,77,687.00)	-	-
	Lab Creditors	21,47,115.00	-	-
	Mess Creditors	9,28,816.00	-	-
	Old Creditors	22,95,633.00	-	-
	Other Creditors	20,12,772.00	-	5,000.00
	Transport Creditors	80,047.32	-	-
		90,17,817.32	-	5,000.00
17	Salary Related Liabilities			
	Salary Payable-Teaching Staff	10,57,462.00	3,69,091.00	5,79,624.00
	Salary Payable Teaching Staff - Non Payment	7,80,687.00	-	-
	Provident Fund Payable	6,89,518.00	1,828.00	3,022.00
	Salary Payable- Non Teaching Staff	4,77,830.00	14,181.00	65,412.00
	Salary Payable Teaching Staff - CEO	-	-	5,28,892.00
	Staff LIC Premium Payable	20,383.00	11,292.00	-
	Salary Payable Mess Staff - Nonpayment	11,845.00	-	-
	Salary Payable Non-Teaching Staff - Non Payment	10,312.00	-	-
		30,48,037.00	3,96,392.00	11,76,950.00



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

18 Duties & Taxes
GST Payable
TDS Payable

19,39,223.62
1,64,516.00 79,788.00

21,03,739.62 79,788.00

19 Advances

Salary advance
Imprest Advance

11,505.00 10,000.00
5,000.00 25,000.00
11,505.00 5,000.00 35,000.00

20 Sundry Debtors

Students
PMKVY
TCS
Government Grants

124503649 49,33,544.00 33,93,814.00
3,18,749.00
9,92,717.64
- 1,90,000.00 (40,000.00)

12,58,15,115.64 51,23,544.00 33,53,814.00

21 Cash & Cash equivalents

Cash at Bank
Cash in Hand

21,92,709.81 5,00,428.84 2,91,803.55
25,00,000.00

46,92,709.81 5,00,428.84 2,91,803.55

22 Accrued Income

EB Charges (Canteen) - Receivable
Rent Receivable

- - 10,469.00
- - 15,200.00

- - 25,669.00

DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105



Sub Schedule

	MAMCET	MAMBS	MAMSA
<u>Other Collecton from students</u>			
Professional Fee	29,35,000.00	-	-
Attendance Shortage Fee	13,10,000.00	-	-
Revaluation Fee	3,42,555.00	23,600.00	43,925.00
NPTEL Exam Fee	2,00,825.00	14,050.00	-
Fine	1,92,466.00	-	6,960.00
Graduation Fee	1,46,800.00	-	-
Placement Fee	1,35,000.00	-	-
Admin Dept Fee	1,30,682.00	27,750.00	-
IIT Bombay Sopken Tutorial Project Income -	93,900.00	-	-
Codetantra Fee	92,907.00	-	-
FLP Fee	45,600.00	-	-
NVIDI Course Fee	35,100.00	-	-
Liabrary Dept Fee	12,644.00	-	-
IIT Remote Center Reg. Fee	9,000.00	-	-
Yuva Membership Fee	5,060.00	1,350.00	-
Re Admission Fee	50.00	-	-
Consortium Fee	-	-	6,100.00
Toasmaster Fee	-	10,000.00	14,000.00
Admission Cancelled	-	34,970.00	-
Transfer Fee	-	-	1,90,000.00
	56,87,589.00	1,11,720.00	2,60,985.00

Subsidies

PMKVY Income	9,12,381.00	-	-
PM Yuva Income	46,666.00	-	-
ED Programme	-	54,694.00	-
	9,59,047.00	54,694.00	-

DIRECTOR

M.A.M. B-SCHOOL

Siruganur, Trichy-621105



Book Creditors

Anuradha publications	1,05,000.00	-
Charulatha Publications P ltd	60,026.00	-
International Book Traders	49,692.00	-
Magnus Publications	22,662.00	-
N.Dhanalakshmi	97,580.00	-
Sri Balaji Publication	28,962.00	-
Sri krishna Hi - tech publishing co p ltd	2,17,676.00	-
Sruthi Publishers	42,263.00	-
Vishnu Printers media	1,18,261.00	-
	7,42,122.00	-

Civil creditors

Amman lorry service & earth movers	39,019.00	-
DBS Group	35,65,981.00	-
Jailani Trading company	1,59,875.00	-
Sri Ganesh saw mill	24,124.00	-
	37,88,999.00	-

IRM Proect Creditors

Sri Acl Infosys	-17,01,687.00	-
Vectra computers	-12,76,000.00	-
	-29,77,687.00	-

Lab Creditors

Labtech electronic p ltd	64,719.00	-
Lion Product	21,270.00	-
Ponmanj & co	80,000.00	-
Sempona Testing instruments	1,81,301.00	-
Southern scientific instruments	2,28,136.00	-
Tamilnadu Engineering Instruments	15,71,689.00	-
	21,47,115.00	-

DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105



Mess Creditors

ASK Agro foods	70,250.00
KTM Maligai	55,014.00
Nataraja Traders	87,370.00
Radha gas service	84,160.00
Tony agency	1,69,170.00
Trichy sivasakthi maligai	2,59,721.00
Vedha catering	2,03,131.00
	9,28,816.00

Old creditors

Asian eng service	10,27,862.00
Falcon Academica	96,614.00
Falcon electro tech	1,38,137.00
Lawrence & Meyo india p ltd	4,38,877.00
Machinery equipment & spares	2,43,559.00
TMC associates	1,34,750.00
Vijaya fire eng.co	32,465.00
Yash Scientific corporation	1,83,369.00
	22,95,633.00

Other Creditors

AAS House Keeping Works & Materials	15,845.00
A to Z Paper & Stationeris	16,981.00
Bose Computers	4,850.00
BSNL - Internet	7,26,351.00
CII - Confederation of Indian Industry	17,700.00
Eagle Controls	1,22,525.00
Genuine Infotech Solutions	76,500.00
Hexcon Infotech	28,383.00
Hotel High Point	12,913.00
IIT Alumni Industry Interaction Center	22,500.00
KR Karthick Electricals Works	-20,000.00
Murugan Electronics - A/c Mechanic	-30,000.00
Muthu Offset Printers	5,500.00



DIRECTOR
M.A.M. B. SCHOOL
Siruganur, -621105

MySpot Education Services Private Limited

Shankar Electricals

Sky to Sea Tours N Travels

Sriram Books

Students Association Fund

T.V.Rajalakshmi

Unicom Infotel Pvt. Ltd.

Union Offset Printers

Vasavi Industries

Vetri Fine Arts

26,196.00
5,68,315.00
37,900.00
33,200.00
12,439.00
81,000.00
12,049.00
13,500.00
80,000.00
1,48,125.00
20,12,772.00

Transport Creditors

DJP fuels

Ganesh Diesel service

Petrocard

Sundaram Agencies

47,215.00
23,916.00
-2,076.68
10,993.00
80,047.32



DIRECTOR
M.A.M. B-SCHOOL,
Siruganur, Trichy-621105

Cash at Bank

ICICI -10800- MAMCET - Sch	8,856.51	-	-
ICICI -12193-MAMCET	20,445.07	-	-
ICICI - 12212- MAMCET - FG	10,348.07	-	-
ICICI - 12958 - MEHCT - MAMCET	15,215.54	-	-
ICICI - 12957	-	12,677.25	-
ICICI - 12956	-	-	19,112.00
IOB 0452 - MAMCET Miscellaneous A/c	2,048.81	-	-
PNB - 1093-21-9089 - Canteen A/c)	9,867.62	-	-
PNB - 6658002100001083 (MAMCET - Project)	19,453.34	-	-
PNB - 6658005700000056 (MAMCET- Books)	28,244.35	-	-
PNB - 66580057000000481 - MAMCET Students Welfare	9,033.32	-	-
PNB - 6658 - 21 -1287 - MASTER EHCT A/c	9,943.48	-	-
PNB A/C.NO.6658-21-255[Exam Cell]-MAMCET	10,569.32	-	-
PNB - 1950	-	15,148.67	-
PNB - 0792	-	-	10,245.01
PNB - 9104	-	-	12,402.72
PNB - 0941	-	-	82,602.97
PNB - 0644	-	-	10,955.46
PNB - 1092	-	-	23,558.35
PNB - 2127	-	-	(57,459.68)
YES Bank - 0523945 - 624 - MAMCol.Eng. Tec, Project	10,657.30	-	-
YES Bank - 0523946 - 693 (MAMCET Project A/c)	18,08,377.94	-	-
YES Bank - 0523946-707 - MAMCET	1,72,261.31	-	-
YES Bank - 523946-650 (MAMCET PMYUVA)	57,387.83	-	-
YES Bank - 0719	-	4,72,602.92	-
YES Bank - 636	-	-	1,90,386.72
	21,92,709.81	5,00,428.84	2,91,803.55



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

Schedule for fixed assets as on 31.03.2019

MAM college of Engineering & Technology


	Gross block				Net block as on 31.03.2019
	as on 01.04.18	addn	deletion	as on 31.03.19	
Vehicles					
Car Audi	25,95,130.00	0.00	-	25,95,130.00	18,74,981.42
Car Claz	10,50,000.00	2,524.00	-	10,52,524.00	7,61,149.00
BUS 48 M 7943	12,15,629.00	0.00	-	12,15,629.00	2,03,948.70
BUS TN 48 J 4627		4,00,000.00	-	4,00,000.00	4,00,000.00
BUS TN 48 L 4759 B-7	13,59,961.00	0.00	-	13,59,961.00	1,82,530.88
BUS TN 48 L 4784	14,18,931.00	6,500.00	-	14,25,431.00	1,96,945.70
BUS TN 48 L 7263	13,76,412.00	10,768.50	-	13,87,180.50	1,95,507.39
BUS TN 48 M 7080	13,20,000.00	0.00	-	13,20,000.00	2,21,459.25
BUS TN 48 M 8191	11,65,629.00	3,976.50	-	11,69,605.50	1,99,536.59
	1,15,01,692.00	4,23,769.00	-	1,19,25,461.00	42,36,058.93
Lab Assets					
Chemistry Dept	5,78,709.00			5,78,709.00	1,38,706.04
Civil Department	25,90,751.00	27,34,853.00		53,25,604.00	38,91,298.51
Computers	2,15,54,875.00			2,15,54,875.00	47,54,875.00
CSE Department	1,10,21,386.56			1,10,21,386.56	35,39,159.42
ECE Department	38,71,697.00	82,515.00		39,54,212.00	13,19,971.16
EEE Department-Lab	50,56,714.17	2,014.00		50,58,728.17	18,84,822.83
Electrical Equipments	64,99,255.00	2,75,407.00		67,74,662.00	56,40,357.57
Furniture	1,08,20,782.05	1,81,500.00		1,10,02,282.05	57,56,972.36
General Assets/Phy. Edu.	28,94,096.00			28,94,096.00	17,63,673.50
IT Dept	3,75,000.00			3,75,000.00	1,02,183.95
Lab Assets	57,32,867.00	52,519.00		57,85,386.00	33,77,598.30
Mechanical Dept	82,08,804.72	4,88,520.00		86,97,324.72	34,26,488.26
Physics Department	4,74,236.50			4,74,236.50	1,14,841.93
Xerox Machine	80,900.00			80,900.00	20,469.65
	7,97,60,074.00	38,17,328.00	-	8,35,77,402.00	3,57,31,418.48

DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105



Building								
Hostel Buildings - 3	5,10,00,000.00	97,39,793.00	21,95,24,164.28	5,10,00,000.00	2,44,01,377.95	2,65,98,622.05		
Ladies Hostel - 2	1,60,00,000.00			1,60,00,000.00	68,27,722.00	91,72,278.00		
Library Building	70,00,000.00			70,00,000.00	32,79,913.00	37,20,087.00		
Mamcet College Building	5,54,97,822.78			5,54,97,822.78	2,28,49,428.16	3,26,48,394.62		
Workshop Building & Lab	7,93,98,351.50			7,93,98,351.50	3,69,53,494.18	4,24,44,857.32		
Building Work In Progress	8,88,197.00			1,06,27,990.00	-	1,06,27,990.00		
	20,97,84,371.28	97,39,793.00	-	21,95,24,164.28	9,43,11,935.29	12,52,12,228.99		
Furniture & electrical fittings								
Cot	3,00,000.00	1,75,000.00		4,75,000.00		4,75,000.00		
Electrical fittings	7,56,480.00	2,67,510.00		10,23,990.00		10,23,990.00		
Electrical Infrastructure - IRM Project	0.00	2,47,508.00	30,019.00	2,17,489.00		2,17,489.00		
Library books	10,56,480.00	6,90,018.00	30,019.00	17,16,479.00		17,16,479.00		
	50,07,762.00	2,50,200.00		52,57,962.00	33,79,899.33	18,78,062.67		
GRAND TOTAL	30,71,10,379.28	1,49,21,108.00	30,019.00	32,20,01,468.28	15,32,27,220.21	16,87,74,248.07		




 DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

MAM Business School

	as on 01.04.18	addn	deletion	as on 31.03.19	Acc Depn upto 31.03.2018	Net block as on 31.03.2019
Gross block						
Furniture	4,78,486.00		55,000.00	5,33,486.00	2,31,784.42	3,01,701.58
UPS Battery	98,995.00		-	98,995.00	-	98,995.00
Library books	9,05,984.00		-	9,05,984.00	6,15,753.73	2,90,230.27
Building	5,00,40,000.00		2,33,310.00	5,02,73,310.00	2,19,33,040.50	2,83,40,269.50
Lab assets	2,10,703.00		-	2,10,703.00	79,230.14	1,31,472.86
TN 45 S 4888	14,80,000.00		-	14,80,000.00	10,43,530.24	4,36,469.76
TN 45 T 4084	14,80,000.00		-	14,80,000.00	10,43,530.24	4,36,469.76
	5,46,94,168.00		2,88,310.00	5,49,82,478.00	2,49,46,869.27	3,00,35,608.73

MAM School of Architecture

	as on 01.04.18	addn	deletion	as on 31.03.19	Acc Depn upto 31.03.2018	Net block as on 31.03.2019
Gross block						
Furniture and Fittings	10,13,924.00		88,012.00	11,01,936.00	3,74,889.95	7,27,046.05
Battery	1,491.00		-	1,491.00	-	1,491.00
digital tablet	15,850.00		-	15,850.00	-	15,850.00
Books	46,60,552.93		4,800.00	46,65,352.93	29,74,202.12	16,91,150.81
Vehicles			-	0.00	-	0.00
TATA TN 48 S 3835	14,80,000.00		-	14,80,000.00	10,43,530.24	4,36,469.76
TATA TN 48 S 4797	14,80,000.00		-	14,80,000.00	10,43,530.24	4,36,469.76
Building	5,10,00,000.00		9,248.00	5,10,09,248.00	2,22,36,576.00	2,87,72,672.00
Lab Assets	24,30,495.00		-	24,30,495.00	11,26,921.25	13,03,573.75
	6,20,82,312.93		1,02,060.00	6,21,84,372.93	2,87,99,649.80	3,33,84,723.13



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

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
2020-21**

PAN	AAETM5987A		
Name	MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST		
Address	49, , RAJA COLONY, COLLECTOR OFFICE ROAD, TRICHY, TAMILNADU, 620001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	117306461060121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	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	924333
	(+)Tax Payable /(-)Refundable (6-7)	8	-924330
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	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

Income Tax Return submitted electronically on 06-01-2021 20:25:31 from IP address 122.174.181.221 and verified by

MALUK MOHAMED

having PAN AAMP2791C on 06-01-2021 20:25:31 from IP address 122.174.181.221 using

Digital Signature Certificate (DSC).

16429830CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DIRECTOR

M.A.M. B-SCHOOL
Siruganur, Trichy-621105



SETHURAMAN & SRIVATSAN
CHARTERED ACCOUNTANTS

New No. 9 (C-3) Third Cross,
West Extension, Thillainagar,
Trichy - 620 018. ☎ 0431- 2763095 / 90

Partners :

S. Srivatsan, B.Com., FCA, ISA (ICA), CISA
Kripa Srivatsan, B.Com., A.C.A.,
V. Santhosh Bharathwaj, B.Com., A.C.A.,

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**

We have examined the balance sheet of MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST, AAETM 5987 A [name and PAN of the trust or institution] as at 31st March 2020 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 above-named 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 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: Trichy
Date: 06-Jan-2021
UDIN: 21239644AAAAAG1295

For Sethuraman And Srivatsan

V. Santhosh Bharathwaj
V Santhosh Bharathwaj

Partner, M. No. 239644

Firm reg No. 003730S

No.9(C3), 3rd Cross West Ext, Thillai nagar



[Signature]
DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

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.	10,66,48,656
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	Yes 3,65,45,263
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.	Yes 2,52,69,515
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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.	NA
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 utilized 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



DIRECTOR
M.A.M. B-SCHOOL
Siruganahalli Talukhy-621105

FNN.No.
6037305


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
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
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.	Yes As per sch. II (3)
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
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
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
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
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

Sch. II (3) : Payment made to such person by way of salary allowance or otherwise

Details	Amount paid
1 FATHIMA BATHOOL MALUK	60,000




DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
		Total			

Place: Trichy
Date: 06-Jan-2021

For Sethuraman And Srivatsan

V. Santhosh Bharathwaj

V Santhosh Bharathwaj

Partner, M. No. 239644

Firm reg No. 003730S

No.9(C3), 3rd Cross-West Ext, Thillai nagar



[Signature]
DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Master Educational health & charitable trust ,49, Raja colony, Collector office road, Trichy-01
Consolidated Income & Expenditure for the year ending 31.03.2020

Particulars	Sch. no	MAMCET	MAMBS	MAMSA	Total
Income					
Fees Collection	1	13,05,98,298.64	71,20,020.00	1,34,43,981.00	15,11,62,300.64
Other Income	2	1,63,30,549.81	8,86,627.00	83,954.00	1,73,01,132.81
Total (A)		14,69,28,848.45	80,06,647.00	1,35,27,935.00	16,84,63,430.45
Expenses					
University Expenses	3	96,23,092.00	18,10,772.00	8,90,153.00	1,23,24,017.00
Non - Government Scholarship	4	1,63,85,750.00	1,93,475.00	56,204.00	1,66,35,429.00
Student Welfare Expenses	5	20,33,330.00	80,997.00	1,75,810.00	22,90,137.00
Hostel Mess Expenses	6	93,36,097.39	-	-	93,36,097.39
Transport Expenses	7	45,86,884.59	-	33,625.00	46,20,509.59
Professional Payments	8	3,07,11,184.00	37,80,062.00	79,04,853.00	4,23,96,099.00
Employee Cost	9	11,38,618.00	-	-	11,38,618.00
Function Expenses	10	71,94,434.00	7,34,794.00	11,11,996.00	90,41,224.00
Administrative Expenses	11	33,08,787.00	3,66,153.00	3,25,375.00	40,00,315.00
Repairs & Maintenance	12	67,13,272.00	2,09,500.00	50,000.00	69,72,772.00
Marketing Expenses	13	17,753.95	1,509.32	587.64	19,850.91
Finance Cost		-	-	-	-
Boarding & Lodging		-	-	-	-
TCS Expenses	14	6,21,406.00	-	24,480.00	6,45,886.00
Inadmissible		-	-	-	-
Total (B)		9,16,70,608.93	71,77,262.32	1,05,73,083.64	10,94,20,954.89

Excess of Income over expenditure (A)-(B) **5,52,58,239.52** **8,29,384.68** **29,54,851.36** **5,90,42,475.56**
Please refer Attached Notes to Accounts which forms Integral Part of this Statements

For
Master Educational health & charitable trust

Managing Trustee
Place : Trichy
Date :



Vide our report of even date
For Sethuraman & Srivatsan
Chartered Accountants



V. Sathosh
V. Sathosh Bharathiwaj
Partner (M.No : 239644)
UDIN:21239644AAAAAG1295

DIRECTOR
M.A.M. B. SCHOOL
Siruganur, Trichy-621105

Master Educational health & charitable trust ,49, Raja colony, Collector office road, Trichy-01
Consolidated Balance sheet as on 31.03.2020

Particulars	Sch. no	MAMCET	MAMBS	MAMSA	Total
Liabilities					
Corpus Fund		23,41,00,502.09	4,02,29,536.25	3,99,89,536.07	31,43,19,574.41
Loans					
Secured Loan	15	4,63,12,694.57	-	-	4,63,12,694.57
Current Liabilities					
Sundry Creditors	16	29,72,553.00	-	-	29,72,553.00
Salary Related Liabilities	17	35,97,722.00	5,16,403.00	18,23,273.00	59,37,398.00
Expenses payable		1,28,949.00	-	-	1,28,949.00
Duties & Taxes	18	14,02,507.14	8,796.00	-	14,11,303.14
Caution Deposits		1,52,188.00	-	-	1,52,188.00
Branch & Divisions		70,88,830.31	(74,85,860.99)	3,97,030.68	(0.00)
Total		29,57,55,946.11	3,32,68,874.26	4,22,09,839.75	37,12,34,660.12
Assets					
Fixed assets					
Current Assets					
Loans & Advances	19	17,09,59,413.07	3,00,62,858.73	3,35,21,719.13	23,45,43,990.93
Deposits		1,33,32,932.21	2,40,200.00	25,04,979.00	1,60,78,111.21
Sundry Debtors	20	89,600.00	-	10,000.00	99,600.00
Cash & Cash Equivalents	21	10,44,74,744.47	28,71,869.00	59,14,813.00	11,32,61,426.47
TDS Receivable		41,71,078.36	93,946.53	2,58,328.62	45,23,353.51
Accrued Income		27,28,178.00	-	-	27,28,178.00
Total		29,57,55,946.11	3,32,68,874.26	4,22,09,839.75	37,12,34,660.12

Please refer Attached Notes to Accounts which forms Integral Part of this Statements
For Master Educational health & charitable trust

Vide our report of even date
For Sethuraman & Srivatsan
Chartered Accountants

V.S. Srinivasan

V.Santhosh Bharathwa
Partner(M.No: 239644)
UDIN:21239644AAAAAG1295



Managing Trustee
Place : Trichy
Date :

M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Balance sheet

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
15	Secured Loan			
	PNB - 11546	3,03,33,160.00	-	-
	PNB - 00026	1,48,07,227.57	-	-
	Loan From Bus - Sriram Transport Finance II	11,72,307.00	-	-
		4,63,12,694.57		
16	Sundry Creditors			
	Book Creditors	4,99,321.00	-	-
	Civil Creditors	76,453.00	-	-
	Lab Creditors	1,53,293.00	-	-
	Mess Creditors	2,67,691.00	-	-
	Old Creditors	10,72,612.00	-	-
	Other Creditors	8,47,656.00	-	-
	Transport Creditors	55,527.00	-	-
		29,72,553.00		
17	Salary Related Liabilities			
	Salary Payable-Teaching Staff	20,60,105.00	4,72,567.00	11,19,953.00
	Salary Payable Teaching Staff - Non Payment	8,30,689.00	28,113.00	-
	Provident Fund Payable	2,51,000.00	4,431.00	10,149.00
	Salary Payable- Non Teaching Staff	3,98,867.00	-	2,88,194.00
	Salary Payable- Non Teaching Staff-NP	10,209.00	-	-
	Salary Payable Teaching Staff - CEO	-	-	3,10,194.00
	Staff LIC Premium Payable	35,007.00	11,292.00	-
		11,845.00	-	-
	Salary Payable Mess Staff - Nonpayment	-	-	94,783.00
		35,97,722.00	5,16,403.00	18,23,273.00



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Balance sheet

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
18	<u>Duties & Taxes</u>			
	GST Payable	13,84,541.14		
	TDS Payable	17,966.00	8,796.00	
		14,02,507.14	8,796.00	-
19	<u>Advances</u>			
	Salary advance	12,484.00		10,000.00
	Staff advance	22,251.00	2,26,850.00	14,425.00
	Imprest Advnce		13,350.00	21,070.00
	Director's Account	28,18,010.21		24,59,484.00
	Chits	75,02,500.00		
	IRM Proect Creditors	29,77,687.00		
		1,33,32,932.21	2,40,200.00	25,04,979.00
20	<u>Sundry Debtors</u>			
	Students	104565658	28,71,869.00	50,39,813.00
	PMKVY	3,18,749.00		
	TCS	-5,70,162.53		
	Government Grants	1,60,500.00		8,75,000.00
		10,44,74,744.47	28,71,869.00	59,14,813.00
21	<u>Cash & Cash equivalents</u>			
	Cash at Bank	15,41,204.36	93,046.53	2,50,778.62
	Cash in Hand	26,29,874.00	900.00	7,550.00
		41,71,078.36	93,946.53	2,58,328.62



DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
1	Direct Income			
	Tution Fee	4,14,37,000.00	69,60,945.00	1,33,12,783.00
	Hostel Fee	1,97,15,043.00	-	-
	Exam Fee	62,43,429.00	1,14,125.00	81,823.00
	Transport Fee	35,74,770.00	-	-
	Book Fee	29,39,440.00	-	-
	Breakage Fee	3,72,960.00	-	-
	Other Fee	13,990.64	31,425.00	49,375.00
	Registration Fee	6,25,700.00	13,525.00	-
		7,49,22,332.64	71,20,020.00	1,34,43,981.00
2	Other Income			
	Discounts	36,196.00	-	-
	Other Collecton from students	17,92,347.02	3,375.00	5,550.00
	Subsidies	-	80,000.00	-
	Transport Fee	2,86,552.00	-	-
	Anna University - Remuneration Income	7,70,670.00	10,134.00	48,490.00
	Bank Interest	1,10,196.95	13,703.00	24,396.00
	Other Income	70,995.30	2,400.00	5,518.00
	Examcell remuneration Income	3,32,275.00	-	-
	Rental Income - TCS	1,09,01,543.54	-	-
	Sale of Old Scarp & News Paper	66,400.00	-	-
	Creditors w/o	19,63,374.00	7,77,015.00	-
		1,63,30,549.81	8,86,627.00	83,954.00
3	University Expenses			
	Exam fees	70,35,600.00	15,71,750.00	4,25,050.00
	Consortium Fee	10,000.00	-	750.00
	Remuneration	5,89,834.00	15,000.00	52,001.00
	Affiliation fees	5,90,000.00	1,27,500.00	55,000.00
	Registration & other fees	7,82,345.00	68,850.00	1,56,732.00
	Revaluation fee	4,59,000.00	20,900.00	65,500.00
	AICTE Processing fee	90,000.00	-	80,000.00
	Consotium Annual Subscriptio	15,000.00	5,000.00	15,000.00
	Consortium Application Fees	2,750.00	1,247.00	-



DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
	TNSCET Membership Fee	5,000.00	-	5,000.00
	Dote Fee	20,563.00	525.00	35,120.00
	AU Counselling Expenses	23,000.00	-	-
		96,23,092.00	18,10,772.00	8,90,153.00
4	Non - Government Scholarship			(1,00,750.00)
	Agaram Scholarship	12,56,700.00	-	45,000.00
	Maatram Scholarship	6,08,300.00	-	-
	Master Scholarship	1,40,20,000.00	1,93,475.00	11,204.00
	UEF Scholarship	1,84,750.00	-	-
	UWO Scholarship	65,900.00	-	-
	Vishal Scholarship	2,35,200.00	-	-
	Others	14,900.00	-	-
		1,63,85,750.00	1,93,475.00	56,204.00
5	Student Welfare Expenses			
	Books & Instruments	12,95,085.00	-	-
	Carreer Guidance programme expenses	2,05,000.00	63,246.00	-
	Student Development expenses	3,61,698.00	4,685.00	-
	Students insurance	1,30,566.00	13,066.00	10,810.00
	Training & placement expenses	40,981.00	-	1,65,000.00
		20,33,330.00	80,997.00	1,75,810.00
6	Hostel Mess Expenses			
	Outsource expenses	86,15,750.00	-	-
	Diesesl & maintenance - Mahindra maximo	8,974.39	-	-
	Maintanance	7,11,373.00	-	-
		93,36,097.39	-	-



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
7	Transport Expenses			
	Diesel Expenses	33,78,117.95	-	-
	Road Tax	2,31,536.00	-	-
	Toll charges	2,48,761.64	-	-
	Other Transport Expenses	96,440.00	-	25.00
	Transport Driver Batta	1,49,631.00	-	33,600.00
	Transport Parking Charges	35,000.00	-	-
	Vehicle Insurance	4,47,398.00	-	-
		45,86,884.59	-	33,625.00
8	Employee Cost			
	Salary -Teaching Staff	2,50,44,270.00	38,39,007.00	74,82,315.00
	VC Remuneration	-	-	6,00,000.00
	Salary -Non Teaching Staff	63,35,462.00	9,160.00	-
	Transport Fee	-	(8,400.00)	(3,500.00)
	Toasmaster Fee	2,058.00	(2,100.00)	-
	Leave Salary Deduction	(6,70,606.00)	(57,428.00)	(1,48,962.00)
	Other Deductions	-	(177.00)	(25,000.00)
		3,07,11,184.00	37,80,062.00	79,04,853.00
9	Function Expenses			
	Achievers day function	3,550.00	-	-
	Graduation day function	1,89,922.00	-	-
	womens' day function	25,575.00	-	-
	other function	9,19,571.00	-	-
		11,38,618.00	-	-
10	Administrative Expenses			
	Electricity Expenses	22,24,514.00	47,563.00	1,93,545.00
	Audit Fees	1,75,525.00	10,325.00	20,650.00
	PF- Employer contribution	5,65,207.00	10,361.00	18,067.00
	PF - Admin charges	47,116.00	7,170.00	7,453.00
	Bonus	66,204.00	-	-
	Building & Lab Equipments - Ir	72,800.00	10,400.00	-
	Building Tax	-	26,400.00	38,500.00
	FLP Test Expenses	900.00	-	-
	Friegt Charges	20,450.00	-	-
	Internet Charges	4,16,630.00	3,91,780.00	2,79,830.00
	Journals and Subscription	1,46,804.00	1,49,522.00	76,392.00
	Administrative Expenses	5,81,571.00	-	-
	Medical Expenses	1,000.00	-	-
	Miscellaneous Expenses	1,18,972.00	18,003.00	64,729.00
	Other Expenses	-	44,864.00	98,889.00
	Postage	55,037.00	175.00	8,069.00
				(P.T.O)



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
	Printing and Stationery	9,07,179.00	14,231.00	1,61,518.00
	Sanitation	71,010.00	-	-
	Telephone Charges	1,66,979.00	-	-
	Toesmaster Expenses	9,010.00	-	-
	Yuva Membership Registration I	19,588.00	-	-
	Travel and Conveyance	1,99,981.00	-	1,17,854.00
	Unnath Bharath Abiyan Expens	1,25,150.00	-	-
	Website Charges	1,500.00	-	-
	Security Salary	31,000.00	-	-
	Workshop FDP Expenses	2,37,041.00	4,000.00	26,500.00
	Remuneration - TCS	9,33,266.00	-	-
		71,94,434.00	7,34,794.00	11,11,996.00
11	Repairs & Maintanance			
	Genset Maintanance	31,821.00	-	-
	Mess Maintanance	-	-	-
	Building Maintanance	9,52,446.00	3,21,098.00	1,42,914.00
	Computer Maintanance	4,54,298.00	11,300.00	9,984.00
	Electrical Maintanance	2,18,616.00	18,275.00	44,542.00
	Hostel Maintanance	-	-	-
	Bus Maintenance	5,66,391.00	-	3,200.00
	Lab Maintanance	2,69,207.00	-	1,20,200.00
	Garden Labour	3,37,900.00	-	-
	RO Plant work exp	1,51,247.00	-	-
	Others	3,26,861.00	15,480.00	4,167.00
	Maintenance - vehicle	-	-	368.00
		33,08,787.00	3,66,153.00	3,25,375.00
12	Marketing Expenses			
	Marketing Expenses	66,86,822.00	2,09,500.00	50,000.00
	Advertisement expenses	26,450.00	-	-
		67,13,272.00	2,09,500.00	50,000.00
13	Finance Cost			
	Bank charges	17,423.55	1,509.32	587.64
	DD Commission	330.40	-	-
		17,753.95	1,509.32	587.64
14	Inadmissibles			
	Contribution	5,000.00	-	24,480.00
	Donations	10,000.00	-	-
	EB Late Fee	1,493.00	-	-
	PF Penalty	1,33,989.00	-	-
	Pooja expeses	8,264.00	-	-
	GST late fee	4,62,660.00	-	-
		6,21,406.00	-	24,480.00



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

Schedule for fixed assets as on 31.03.2019

MAM college of Engineering & Technology

	Gross block			Net block as on 31.03.2020
	as on 01.04.19	addn	deletion	
Vehicles				
Car Audi	25,95,130.00	-	-	18,74,981.42
Car Ciax	10,52,524.00	-	-	7,61,149.00
BUS 48 M 7943	12,15,629.00	-	-	2,03,948.70
BUS TN 48 J 4627	4,00,000.00	-	-	4,00,000.00
BUS TN 48 L 4759 B-7	13,59,961.00	-	-	1,82,530.88
BUS TN 48 L 4784	14,25,431.00	-	-	1,96,945.70
BUS TN 48 L 7263	13,87,180.50	-	-	1,95,507.39
BUS TN 48 M 7080	13,20,000.00	-	-	2,21,459.25
BUS TN 48 M 8191	11,69,605.50	-	-	1,99,536.59
	1,19,25,461.00	-	1,19,25,461.00	42,36,058.93
Lab Assets				
Chemistry Dept	5,78,709.00	1,227.00	-	1,39,933.04
Civil Department	53,25,604.00	-	-	38,91,298.51
Computers	2,15,54,875.00	-	-	47,54,875.00
CSE Department	1,10,21,386.56	6,615.00	4,650.00	35,41,124.42
ECE Department	39,54,212.00	2,33,968.00	-	15,53,939.16
EEE Department-Lab	50,58,728.17	53,336.00	-	19,38,158.83
Electrical Equipments	67,74,662.00	1,07,466.00	6,400.00	57,41,423.57
Furniture	1,10,02,282.05	1,87,500.00	-	59,44,472.36
General Assets/Phy. Edu.	28,94,096.00	-	-	17,63,673.50
IT Dept	3,75,000.00	-	5,525.00	96,658.95
Lab Assets	57,85,386.00	2,24,000.00	12,25,681.00	23,75,917.30
Mechanical Dept	86,97,324.72	13,100.00	-	34,39,588.26
Physics Department	4,74,236.50	-	-	1,14,841.93
Xerox Machine	80,900.00	46,000.00	-	66,469.65
	8,35,77,402.00	8,73,212.00	12,42,256.00	3,53,62,374.48



DIRECTOR
M.A.M. B. SCHOOL
 Sirugatur, Taluk - 621105
 Chitradurga District - 575 005, KARNATAKA, INDIA



Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule for fixed assets as on 31.03.2019

Building					
Hostel Buildings - 3	5,10,00,000.00		5,10,00,000.00	2,44,01,377.95	2,65,98,622.05
Ladies Hostel - 2	1,60,00,000.00		1,60,00,000.00	68,27,722.00	91,72,278.00
Library Building	70,00,000.00		70,00,000.00	32,79,913.00	37,20,087.00
Mamcet College Building	5,54,97,822.78		5,54,97,822.78	2,28,49,428.16	3,26,48,394.62
Workshop Building & Lab Building	7,93,98,351.50		7,93,98,351.50	3,69,53,494.18	4,24,44,857.32
Work In Progress	1,06,27,990.00		1,06,27,990.00	-	1,06,27,990.00
	21,95,24,164.28	-	21,95,24,164.28	9,43,11,935.29	12,52,12,228.99
Furniture & electrical fittings					
Cot	4,75,000.00		4,75,000.00		4,75,000.00
Electrical fittings	10,23,990.00		10,23,990.00		10,23,990.00
Electrical Infrastructure - IRM Project	2,17,489.00		2,17,489.00		2,17,489.00
Library books	17,16,479.00		17,16,479.00		17,16,479.00
	52,57,962.00	1,79,404.00	49,692.00	33,79,899.33	20,07,774.67
GRAND TOTAL	32,20,01,468.28	10,52,616.00	12,91,948.00	15,32,27,220.21	16,85,34,916.07



(Handwritten signature)

DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105



Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule for fixed assets as on 31.03.2019

MAM Business School

	as on 01.04.19	addn	Gross block deletion	as on 31.03.20	Acc Depn upto 31.03.2019	Net block as on 31.03.2020
Furniture	5,33,486.00			5,33,486.00	2,31,784.42	3,01,701.58
UPS Battery	98,995.00			98,995.00		98,995.00
Library books	9,05,984.00			9,05,984.00	6,15,753.73	2,90,230.27
Building	5,02,73,310.00			5,02,73,310.00	2,19,33,040.50	2,83,40,269.50
Lab assets	2,10,703.00			2,10,703.00	79,230.14	1,31,472.86
TN 45 S 4888	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
TN 45 T 4084	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
LCD Projector				27,250.00		27,250.00
	5,49,82,478.00			5,50,09,728.00	2,49,46,869.27	3,00,62,858.73

MAM School of Architecture

	as on 01.04.19	addn	Gross block deletion	as on 31.03.19	Acc Depn upto 31.03.2019	Net block as on 31.03.2020
Furniture and Fittings	11,01,936.00			11,01,936.00	3,74,889.95	7,27,046.05
Battery	1,491.00	52,096.00		53,587.00		53,587.00
digital tablet	15,850.00			15,850.00		15,850.00
Books	46,65,352.93			46,65,352.93	29,74,202.12	16,91,150.81
Vehicles						
TATA TN 48 S 3835	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
TATA TN 48 S 4797	14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76
Building	5,10,09,248.00			5,10,09,248.00	2,22,36,576.00	2,87,72,672.00
Lab Assets	24,30,495.00			24,30,495.00	11,26,921.25	13,03,573.75
Computer		84,900.00		84,900.00		84,900.00
	6,21,84,372.93	1,36,996.00		6,23,21,368.93	2,87,99,649.80	3,35,21,719.13



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Tridage 105 of 105

Name of the Assessee**Master educational health and charitable trust**

PAN
DOF
Previous year
Assessment year

No:49, raja colony,
Collector office road,
Trichy-620001
AAETM5987A
07-03-2016
2019-20
2020-21

Gross receipts	16,84,63,430
Less: Deemed application at 15% (A)	2,52,69,515
	14,31,93,916
Less: Application towards the objects	
Revenue expenses	10,94,20,955
Less : Inadmissibles	
Less: Disallowances	
u/s 40A(3)	-18,74,314
u/s 40A(ia)	-33,27,519
Allowable Revenue expenses	10,42,19,122
Total Capital expenses	24,29,534
Dis allowed	
Allowable capital expenses	24,29,534
Total expenses(B)	10,66,48,656
Option Excersied U/s 11(1)	3,65,45,260
Surplus	0
Percentage of application	85.0
Tax on above income	
Less: TDS	
Refund	



DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

M/s, MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Balance sheet for the year ended 31st March 2021.

P.A.N - AAETM5987A

MAMBS

Particulars	Ref. Annex.no	31/03/2021 Rs.	31/03/2020 Rs.
LIABILITIES			
Corpus Fund		4,74,04,260.35	4,41,64,278.56
Secured Loan		0.00	0.00
<u>Current Liabilities</u>			
Sundry Creditors		0.00	0.00
Salary Related Liabilities	13	4,16,554.00	32,15,083.00
Expenses payable		0.00	0.00
Duties & Taxes		-2,32,530.00	-72,703.00
Other Current Liabilities		0.00	0.00
Caution Deposits		0.00	0.00
Branch & Divisions		-1,12,67,326.30	-1,05,79,589.30
Total Liabilities		3,63,20,958.05	3,67,27,069.26
ASSETS			
Fixed assets	14	3,00,80,558.73	3,00,62,858.73
<u>Current Assets</u>			
Loans & Advances	15	3,33,311.41	2,41,270.00
Deposits		0.00	0.00
Sundry Debtors	16	50,70,593.00	63,21,444.00
Cash in Hand		69,930.00	8,450.00
Cash at Bank	17	7,66,564.91	93,046.53
TDS Receivable		0.00	0.00
Other Current Assets		0.00	0.00
Total Assets		3,63,20,958.05	3,67,27,069.26



DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

M/s, MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST
Annexure to Financial Statements AY 2021-2022.

Branch

MAMBS

S.no	Particulars	Amount as at 31/03/2021.	Amount as at 31/03/2020.
13	Salary Related Liabilities		
	Salary Payable-Teaching Staff	1,85,120.00	25,32,672.00
	Provident Fund Payable	1,54,693.00	2,55,431.00
	Professional Tax Payable	40,188.00	0.00
	Salary Payable- Non Teaching Staff	18,953.00	4,26,980.00
	SALARY PAYABLE TEACHING - STOP PAYMENT	17,600.00	0.00
	Salary Related Liabilities Total	4,16,554.00	32,15,083.00
14	Fixed assets		
	Fixed assets	3,00,80,558.73	3,00,62,858.73
	Fixed assets Total	3,00,80,558.73	3,00,62,858.73
15	Loans & Advances		
	Staff advance	2,22,800.00	2,26,850.00
	Imprest Advnce	1,03,511.41	14,420.00
	Salary advance	6,000.00	0.00
	Advances to Related Parties	1,000.00	0.00
	Loans & Advances Total	3,33,311.41	2,41,270.00
16	Sundry Debtors		
	Students	43,50,593.00	44,06,444.00
	Government Grants	7,20,000.00	19,15,000.00
	Sundry Debtors Total	50,70,593.00	63,21,444.00
17	Cash at Bank		
	ICICI BANK 620401070230	6,52,873.00	40,603.00
	PNB A/c. No.6658-01-950 [BS - Sch]	81,289.22	12,782.22
	YES BANK 052394600000719	30,443.28	37,693.10
	PNB - 6658-1-0792 - MAMBS Exam Rem.	1,959.41	1,968.21
	Cash at Bank Total	7,66,564.91	93,046.53



DIRECTOR
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

M/s, MAM COLLEGE

Income and Expenditure Account for the Period 01/04/2020 to 31/03/2021.

P.A.N - AAETM5987A

Branch/Division:

MAMBS

Particulars	Ref. Annex.no	31/03/2021 Rs	31/03/2020 Rs.
Income			
Fees Collection	1	50,34,005.00	1,16,04,988.94
Other Income	2	3,52,036.56	2,60,120.95
Total Income		53,86,041.56	1,18,65,109.89
Expenses			
University Expenses	3	65,08,369.00	98,45,022.00
Non - Government Scholarship	4	0.00	0.00
Student Welfare Expenses	5	10,620.00	63,246.00
Hostel Mess Expenses	6	0.00	0.00
Transport Expenses	7	0.00	0.00
Employee Cost	8	-23,92,909.00	1,04,29,988.00
Function Expenses	9	0.00	0.00
Administrative Expenses	10	19,81,691.00	41,86,077.00
Repairs & Maintenance	11	28,66,053.00	15,89,951.00
Marketing Expenses		2,47,220.00	5,71,740.00
Finance Cost	12	99,571.45	19,520.51
Total Expenses		93,20,615.45	2,67,05,544.51
Surplus		-39,34,573.89	-1,48,40,434.62

Place : Trichy.

Date - 07/01/2022.

Vide Our Tax Audit Report of Even date

For
MAM COLLEGE

Managing Trustee.

For
Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]

Santhosh Bharathwaj.V
M.no 239644
UDIN : 22239644AAAAAJ2616



DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

M/s.MAM COLLEGE
Annexure to Financial Statements AY 2021-2022.
Branch

MAMBS

S.no	Particulars	Amount as at 31/03/2021.	Amount as at 31/03/2020.
1	Fees Collection		
	Tuition Fee	49,56,012.00	49,60,945.00
	Exam Fee	1,99,353.00	10,11,558.30
	Other Fee	7,650.00	45,415.64
	Registration Fee	0.00	12,300.00
	Transport Fee	-1,29,010.00	35,74,770.00
	Fees Collection Total	50,34,005.00	1,16,04,988.94
2	Other Income		
	Bank Interest	3,28,371.56	1,48,295.95
	Other Collection from students & Transport Fee	23,665.00	29,425.00
	Subsidies	0.00	80,000.00
	Other Income	0.00	2,400.00
	Other Income Total	3,52,036.56	2,60,120.95
3	University Expenses		
	Exam fees	58,24,325.00	26,07,330.00
	Affiliation fees	7,25,000.00	7,17,500.00
	Consortium Annual Subscription	35,000.00	35,000.00
	Consortium Fee	644.00	4,747.00
	Date Fee	0.00	525.00
	Revaluation fee	76,800.00	4,79,900.00
	University Expenses Total	65,08,369.00	98,45,022.00
5	Student Welfare Expenses		
	Carreer Guidance programme expenses	10,620.00	63,246.00
	Student Welfare Expenses Total	10,620.00	63,246.00
8	Employee Cost		
	Salary-Teaching Staff	79,89,229.00	1,07,60,535.00
	PF- Employer contribution	4,25,145.00	5,75,568.00
	Toasmaster Fee	0.00	-2,100.00
	Transport Fee	-15,450.00	-11,900.00
	Leave Salary Deduction	-2,41,299.00	-8,76,996.00
	Other Deductions	-1,05,50,534.00	-23,119.00
	Employee Cost Total	-23,92,909.00	1,04,29,988.00
10	Administrative Expenses		
	Electricity Expenses	7,26,301.00	18,86,037.00
	Miscellaneous Expenses	5,30,507.00	3,41,744.00
	Journals and Subscription	2,18,126.00	3,72,718.00
	Audit Fees	2,06,500.00	2,06,500.00
	Non Teaching Staffs Expenses	1,83,344.00	5,79,700.00
	Printing and Stationery	47,057.00	14,231.00
	Building Tax	32,450.00	64,900.00
	Travel and Conveyance	16,586.00	1,83,171.00
	Building & Lab Equipments Insurance	10,400.00	10,400.00
	PF Admin charges	6,420.00	0.00
	Internet Charges	4,000.00	5,26,676.00
	Administrative Expenses Total	19,81,691.00	41,86,077.00
11	Repairs & Maintanance		
	Building Maintanance	25,28,615.00	12,73,544.00
	Others	1,75,019.00	79,516.00
	Electrical Maintanance	1,62,419.00	2,36,891.00
	Repairs & Maintanance Total	28,66,053.00	15,89,951.00
12	Finance Cost		
	Bank charges	99,571.45	19,520.51
	Finance Cost Total	99,571.45	19,520.51



DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105



M/s, MAM COLLEGE

Balance sheet for the year ended 31st March 2021.

P.A.N - AAETM5987A

Particulars	Ref . Annex.no	31/03/2021 Rs.	31/03/2020 Rs.
LIABILITIES			
Corpus Fund		32,91,51,597.98	31,43,19,574.41
Secured Loan	13	4,51,40,387.57	4,63,12,694.57
Current Liabilities			
Sundry Creditors	14	15,38,324.00	29,72,553.00
Salary Related Liabilities	15	12,21,361.00	59,37,398.00
Expenses payable		1,28,949.00	1,28,949.00
Duties & Taxes	16	2,74,688.04	14,11,303.14
Other Current Liabilities	17	0.00	0.00
Caution Deposits		0.00	1,52,188.00
Branch & Divisions		0.00	0.00
Total Liabilities		37,74,55,307.59	37,12,34,660.12
ASSETS			
Fixed assets	18	24,01,40,612.93	23,45,43,990.93
Current Assets			
Loans & Advances	19	5,17,65,554.55	1,60,78,111.21
Deposits	20	3,69,647.60	99,600.00
Sundry Debtors	21	5,59,39,679.75	11,32,61,426.47
Cash in Hand		27,98,472.00	26,38,324.00
Cash at Bank	22	2,40,00,431.98	18,85,029.51
TDS Receivable	23	20,77,551.78	27,28,178.00
Other Current Assets		3,63,357.00	0.00
Total Assets		37,74,55,307.59	37,12,34,660.12

Place : Trichy.

Date - 07/01/2022.

Vide Our Tax Audit Report of Even date

For
MAM COLLEGE

For
Sethuraman & Srivatsan
Chartered Accountants
FRN[0037305]



DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105
Santhosh Bharathwaj.V
M.No 239644



UDIN : 22239644 AA AAAS 2616

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST
49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001
A. Income and Expenditure account for the year ending 31.03.2022
P.A.N - AAETM5987A

Branch		MAMBS
Particulars	Ref . Annex.no	31/03/2022 Rs.
<u>Income</u>		
Fees collected	1	1,41,32,054
Other Income	2	29,310
Total Income (A)		1,41,61,364
<u>Revenue expenditure</u>		
<u>Establishment and Administrative expenses:</u>		
Compensation to employees	3	1,54,132
Repairs & maintenance	4	11,91,193
Interest	5	0
Administrative Expenses	6	2,41,519
Advertisement		9,08,317
Conveyance & Travelling expenses (except foreign travel)	7	0
Audit fee		10,325
Other expenses	8	57,804
<u>Expenditure on objects of the trust/institution:</u>		
<u>Educational</u>		
University Expenses	10	2,98,000
Employee Cost	11	39,14,561
Staff welfare expenses		52,000
Student Welfare Expenses	12	89,863
Function Expense	13	9,722
Hostel Mess Expenses		0
Total Expenses (B)		69,27,436
Surplus/ Deficit (A)- (B)		72,33,928




DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST
49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001
 C. Balance sheet for the year ended 31st March 2022
 P.A.N - AAETM5987A

Particulars	Ref . Annex.no	31/03/2022 Rs.
LIABILITIES		
Non corpus fund		5,46,38,188
Secured Loans-Bank	14	0
Sundry Creditors		5,35,196
Salary Related Liabilities	15	4,31,299
Expenses payable	16	0
Income Tax, TDS Payable	17	-2,20,032
Branch Accounts		-1,22,29,570
Provisions	18	0
Total Liabilities		4,31,55,081
ASSETS		
Propert, Plant and Equipments	19	3,08,18,812
Loans and advances	20	4,59,411
Deposits	21	0
Sundry Debtors		1,16,26,100
Cash-in-hand		1,400
Cash at Bank	22	2,49,357
Other Current Assets	23	0
Total Assets		4,31,55,081




 DIRECTOR
 M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch		MAMBS
		Amount as at 31/03/2022.
S.no	Particulars	
1	Fees collected	
	Tution Fee	1,19,19,201.00
	Hostel Fee	8,08,502.00
	Exam Fee	8,07,477.00
	Other Fee	4,86,027.00
	Transport Fee	1,09,847.00
	Registration Fees	6,000.00
	Master Scholarship	-5,000.00
	Fees collected Total	1,41,32,054.00
2	Other Income	
	Subsidies	16,000.00
	Bank Interest	12,910.00
	Other Collecton from students	400.00
	Other Income Total	29,310.00
3	Compensation to employees	
	Salary -Non Teaching Staff	1,41,000.00
	Non Teaching Staffs Expenses	13,132.00
	Compensation to employees Total	1,54,132.00
4	Repairs & maintenance	
	Building Maintanance	8,88,309.00
	Repairs&Maintenance-Electrical	1,25,043.00
	RO Plant Work Expenses	1,10,780.00
	Repairs & Maintenance - Others	42,016.00
	Computer Maintanance	25,045.00
	Repairs & maintenance Total	11,91,193.00
6	Administrative Expenses	
	Printing and Stationery	1,48,551.00
	Miscellaneous Expenses	36,568.00
	Journals and Subscription	33,485.00
	TANSCTE - Annual Subscription	15,000.00
	Travel and Conveyance	13,949.00
	Admin Charges.	6,495.00
	Building & Lab Equipments - Insurance	0.00
	Building Tax	0.00
	Electricity Expenses	0.00
	Internet Charges	0.00
	PROFESSIONAL TAX	-12,529.00
	Administrative Expenses Total	2,41,519.00





DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch		MAMBS
S.no	Particulars	Amount as at 31/03/2022.
8	Other expenses	
	AICTE Processing Fees	50,000.00
	Building & Lab Insurance	12,897.00
	Bank charges	907.42
	ADVANCE KARTHIKA R	-6,000.00
	Other expenses Total	57,804.42
10	University Expenses	
	Exam fees	4,47,375.00
	Affiliation fees	1,05,000.00
	Consortium Annual Subscription	5,000.00
	Dote Fee	1,425.00
	Anna University Revaluation Fees	0.00
	Consortium Fee	-17,150.00
	Registration & other fees	-2,43,650.00
	University Expenses Total	2,98,000.00
11	Employee Cost	
	Salary -Teaching Staff	39,67,627.00
	PF- Employer contribution	11,809.00
	Transport Fee	0.00
	Toast Master Fee	-5,620.00
	Other Deductions	-8,500.00
	Leave Salary Deduction	-50,755.00
	Employee Cost Total	39,14,561.00
12	Student Welfare Expenses	
	Student Development expenses	47,943.00
	Students Insurance	39,420.00
	Training & Placement Expenses	2,500.00
	Carreer Guidance programme expenses	0.00
	Student Welfare Expenses Total	89,863.00





DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch		MAMBS
S.no	Particulars	Amount as at 31/03/2022.
13	Function Expense	
	Functions Meetings and Others	9,722.00
	Function Expense Total	9,722.00
15	Salary Related Liabilities	
	Salary Payable-Teaching Staff	1,85,120.00
	Provident Fund Payable	1,55,208.00
	Professional Tax Payable	40,188.00
	SALARY PAYABLE TEACHING - STOP PAYMENT	31,830.00
	Salary Payable- Non Teaching Staff	18,953.00
	Salary Related Liabilities Total	4,31,299.00
17	Income Tax, TDS Payable	
	Interest on TDS	-190.00
	TDS Payable	-2,19,842.00
	Income Tax, TDS Payable Total	-2,20,032.00
19	Property, Plant and Equipments	
	Fixed Assets	3,08,18,812.23
	Property, Plant and Equipments Total	3,08,18,812.23
20	Loans and advances	
	Staff advance	3,19,800.00
	Imprest Advance	1,03,511.41
	Other Advances	30,100.00
	Salary advance	6,000.00
	Advances to Related Parties	0.00
	Loans and advances Total	4,59,411.41
22	Cash at Bank	
	ICICI BANK 620401070230	1,86,916.50
	YES BANK 052394600000719	35,563.46
	PNB - 6658-1-0792 - MAMBS Exam Rem.	14,788.61
	PNB A/c. No.6658-01-950 [BS - Sch]	12,088.42
	Cash at Bank Total	2,49,356.99




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