

**MAM COLLEGE**  
**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

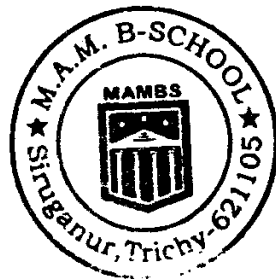
Particulars	MAMBS	
	31/03/2022 Rs.	31/03/2021 Rs.
<b>Income</b>		
Fees collected	1,41,32,054	50,34,005
Other Income	29,310	3,52,037
<b>Total Income (A)</b>	<b>1,41,61,364</b>	<b>53,86,042</b>
<b>Revenue expenditure</b>		
<b>Establishment and Administrative expenses:</b>		
Compensation to employees	1,54,132	1,83,344
Repairs & maintenance	11,91,193	28,66,053
Interest	0	0
Administrative Expenses	2,41,519	15,91,847
Advertisement	9,08,317	2,47,220
Conveyance & Travelling expenses (except foreign travel)	0	0
Audit fee	10,325	2,06,500
Other expenses	57,804	99,571
<b>Expenditure on objects of the trust/institution:</b>		
<b>Educational</b>		
University Expenses	2,98,000	65,08,369
Employee Cost	39,14,561	-23,92,909
Staff welfare expenses	52,000	0
Student Welfare Expenses	89,863	10,620
Function Expense	9,722	0
Hostel Mess Expenses	0	0
<b>Total Expenses (B)</b>	<b>69,27,436</b>	<b>93,20,615</b>
<b>Surplus/ Deficit (A)- (B)</b>	<b>72,33,928</b>	<b>-39,34,574</b>

Place : Trichy.

Date: 12-09-2022

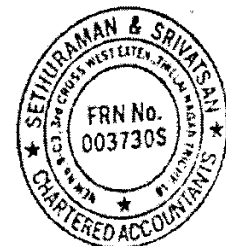
Refer attached Annexures Which form Integral part of this statements. Please refer attached Notes to Accounts .Previous Year Figures are re-classified whereever  
Vide Our Tax Audit Report of Even date

For  
MAM COLLEGE



Managing Trustee

For  
Sethuraman & Srivatsan  
Chartered Accountants  
FRN[003730S]



Santhosh Bharathwaj.V  
Partner M.no (239644)

**DIRECTOR**

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

**MAM COLLEGE**

49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001

C. Balance sheet for the year ended 31st March 2022

P.A.N - AAETM5987A

Branch

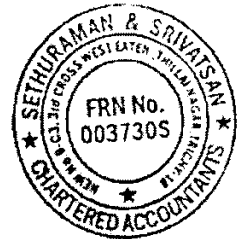
Particulars	Ref . Annex.no	Consolidated	
		31/03/2022 Rs.	31/03/2021 Rs.
<b>LIABILITIES</b>			
Non corpus fund			
Secured Loans-Bank	14	32,11,92,159	32,91,51,598
Sundry Creditors		4,51,40,388	4,51,40,388
Salary Related Liabilities	15	38,25,710	15,38,324
Expenses payable	16	15,50,595	12,21,361
Income Tax, TDS Payable	17	1,28,949	1,28,949
Branch Accounts		2,77,786	2,74,688
Provisions	18	0	0
		36,11,231	0
<b>Total Liabilities</b>		<b>37,57,26,817</b>	<b>37,74,55,308</b>
<b>ASSETS</b>			
Propert, Plant and Equipments	19	28,10,21,155	24,01,40,613
Loans and advances	20	1,56,98,772	5,17,65,555
Deposits	21	2,87,148	3,69,648
Sundry Debtors		6,78,34,946	5,59,39,680
Cash-in-hand		28,58,979	27,98,472
Cash at Bank	22	46,94,696	2,40,00,432
Other Current Assets	23	33,31,122	24,40,909
<b>Total Assets</b>		<b>37,57,26,817</b>	<b>37,74,55,308</b>

Place : Trichy.

Date: 12-09-2022

Refer attached Annexures Which form Integral part of this statements. Please Refer attached Notes to Accounts .Previous Year Figures are re-classified wherever necessary.

Vide Our Tax Audit Report of Even date

For  
MAM COLLEGEFor  
Sethuraman & Srivatsan  
Chartered Accountants  
FRN[003730S]

*V. Bharathwaj*  
Santhosh Bharathwaj.V  
Partner M.no (239644)  
UDIN : 22239644AWGDOH7610

Managing Trustee

M/s, MAM COLLEGE

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

P.A.N - AAETM5987A

Branch/Division

Particulars	Ref. Annex.no	MAMBS	
		31/03/2021 Rs	31/03/2020 Rs
<b>Income</b>			
Fees Collection	1	50,34,005.00	1,16,04,988.94
Other Income	2	3,52,036.56	2,60,120.95
<b>Total Income</b>		<b>53,86,041.56</b>	<b>1,18,65,109.89</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>		<b>93,20,615.45</b>	<b>2,67,05,544.51</b>
<b>Surplus</b>		<b>-39,34,573.89</b>	<b>1,48,40,434.62</b>

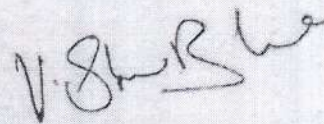
Place : Trichy.

Date - 07/01/2022.

Vide Our Tax Audit Report of Even date

For  
MAM COLLEGE

For  
Sethuraman & Srivatsan  
Chartered Accountants  
FRN[0037305]



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

Managing Trustee.





S.no	Particulars	Amount as at 31/03/2021.	Amount as at 31/03/2020.
1	<b>Fees Collection</b>		
	Tuition Fee	49,56,012.00	69,60,945.00
	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
	<b>Fees Collection Total</b>	<b>50,34,005.00</b>	<b>1,16,04,988.94</b>
2	<b>Other Income</b>		
	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
	<b>Other Income Total</b>	<b>3,52,036.56</b>	<b>2,60,120.95</b>
3	<b>University Expenses</b>		
	Exam fees	58,24,325.00	86,07,350.00
	Affiliation fees	7,25,000.00	7,17,500.00
	Consortium Annual Subscription	35,000.00	35,000.00
	Consortium Fee	844.00	4,747.00
	Date Fee	0.00	525.00
	Revaluation fee	-76,800.00	4,79,900.00
	<b>University Expenses Total</b>	<b>65,08,369.00</b>	<b>98,45,022.00</b>
5	<b>Student Welfare Expenses</b>		
	Carreer Guidance programme expenses	10,620.00	63,246.00
	<b>Student Welfare Expenses Total</b>	<b>10,620.00</b>	<b>63,246.00</b>
8	<b>Employee Cost</b>		
	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
	<b>Employee Cost Total</b>	<b>-23,92,909.00</b>	<b>1,04,29,988.00</b>
10	<b>Administrative Expenses</b>		
	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
	<b>Administrative Expenses Total</b>	<b>19,81,691.00</b>	<b>41,86,077.00</b>
11	<b>Repairs &amp; Maintanance</b>		
	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
	<b>Repairs &amp; Maintanance Total</b>	<b>28,66,053.00</b>	<b>15,89,951.00</b>
12	<b>Finance Cost</b>		
	Bank charges	49,571.45	19,520.51
	<b>Finance Cost Total</b>	<b>49,571.45</b>	<b>19,520.51</b>





**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.
<b>LIABILITIES</b>			
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
<b>Total Liabilities</b>		<b>3,63,20,958.05</b>	<b>3,67,27,069.26</b>
<b>ASSETS</b>			
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
<b>Total Assets</b>		<b>3,63,20,958.05</b>	<b>3,67,27,069.26</b>



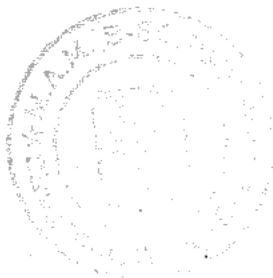
  
**DIRECTOR**  
**M.A.M. B-SCHOOL**  
Siruganur, Trichy-621105

**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	<b>Salary Related Liabilities</b>		
	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
	<b>Salary Related Liabilities Total</b>	<b>4,16,554.00</b>	<b>32,15,083.00</b>
14	<b>Fixed assets</b>		
	Fixed assets	3,00,80,558.73	3,00,62,858.73
	<b>Fixed assets Total</b>	<b>3,00,80,558.73</b>	<b>3,00,62,858.73</b>
15	<b>Loans &amp; Advances</b>		
	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
	<b>Loans &amp; Advances Total</b>	<b>3,33,311.41</b>	<b>2,41,270.00</b>
16	<b>Sundry Debtors</b>		
	Students	43,50,593.00	44,06,444.00
	Government Grants	7,20,000.00	19,15,000.00
	<b>Sundry Debtors Total</b>	<b>50,70,593.00</b>	<b>63,21,444.00</b>
17	<b>Cash at Bank</b>		
	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
	<b>Cash at Bank Total</b>	<b>7,66,564.91</b>	<b>93,046.53</b>



**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
Due date	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 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
Accrued Income & Tax Detail			
	Accrued 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

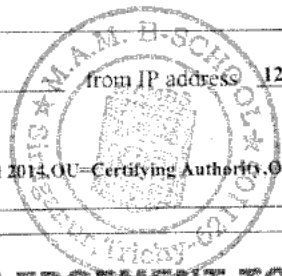
MALUK MOHAMED

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

Digital Signature Certificate (DSC).

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

DSC details:



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

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

**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 31<sup>st</sup> 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 31<sup>st</sup> March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2020.

The prescribed particulars are annexed hereto.

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



Place: Trichy

Date: 06-Jan-2021

UDIN: 21239644AAAAAG1295



**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



## 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





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



**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.	MAMCET	MAMBS	MAMSA	Total
	no				
<b>Income</b>					
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
<b>Total (A)</b>		<b>14,69,28,848.45</b>	<b>80,06,647.00</b>	<b>1,35,27,935.00</b>	<b>16,84,63,430.45</b>
<b>Expenses</b>					
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		-	-	-	-
Employee Cost	8	3,07,11,184.00	37,80,062.00	79,04,853.00	4,23,96,099.00
Function Expenses	9	11,38,618.00	-	-	11,38,618.00
Administrative Expenses	10	71,94,434.00	7,34,794.00	11,11,996.00	90,41,224.00
Repairs & Maintanance	11	33,08,787.00	3,66,153.00	3,25,375.00	40,00,315.00
Marketing Expenses	12	67,13,272.00	2,09,500.00	50,000.00	69,72,772.00
Finance Cost	13	17,753.95	1,509.32	587.64	19,850.91
Boarding & Lodging		-	-	-	-
TCS Expenses		-	-	-	-
Inadmissible	14	6,21,406.00	-	24,480.00	6,45,886.00
<b>Total (B)</b>		<b>9,16,70,608.93</b>	<b>71,77,262.32</b>	<b>1,05,73,083.64</b>	<b>10,94,20,954.89</b>
Excess of Income over expenditure (A)-(B)		<b>5,52,58,239.52</b>	<b>8,29,384.68</b>	<b>29,54,851.36</b>	<b>5,90,42,475.56</b>

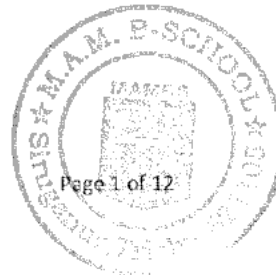
Please refer Attached Notes to Accounts which forms Integral Part of this Statements

For  
Master Educational health & charitable trust

Managing Trustee  
Place : Trichy  
Date :

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

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



**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
<b>Liabilities</b>					
Corpus Fund		23,41,00,502.09	4,02,29,536.25	3,99,89,536.07	31,43,19,574.41
<b>Loans</b>					
Secured Loan	15	4,63,12,694.57	-	-	4,63,12,694.57
<b>Current Liabilities</b>					
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)
<b>Total</b>		<b>29,57,55,946.11</b>	<b>3,32,68,874.26</b>	<b>4,22,09,839.75</b>	<b>37,12,34,660.12</b>
<b>Assets</b>					
Fixed assets		17,09,59,413.07	3,00,62,858.73	3,35,21,719.13	23,45,43,990.93
<b>Current Assets</b>					
Loans & Advances	19	1,33,32,932.21	2,40,200.00	25,04,979.00	1,60,78,111.21
Deposits		89,600.00	-	10,000.00	99,600.00
Sundry Debtors	20	10,44,74,744.47	28,71,869.00	59,14,813.00	11,32,61,426.47
Cash & Cash Equivalents	21	41,71,078.36	93,946.53	2,58,328.62	45,23,353.51
TDS Receivable		27,28,178.00	-	-	27,28,178.00
Accrued Income,		-	-	-	-
<b>Total</b>		<b>29,57,55,946.11</b>	<b>3,32,68,874.26</b>	<b>4,22,09,839.75</b>	<b>37,12,34,660.12</b>

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. S. W. B. U.*

V.Santhosh Bharathwaj

Partner(M.No: 239644)

UDIN:21239644AAAAAG1295

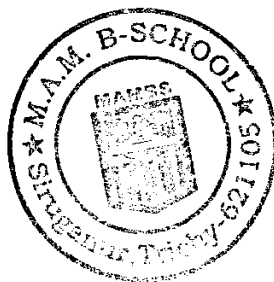
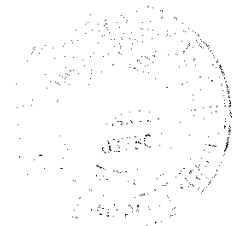


Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Balance sheet

Sch.

No	Particulars	MAMCET	MAMBS	MAMSA
15	<b>Secured Loan</b>			
	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	-	-
		<b>4,63,12,694.57</b>	-	-
16	<b>Sundry Creditors</b>			
	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	-	-
		<b>29,72,553.00</b>	-	-
17	<b>Salary Related Liabilities</b>			
	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
		<b>35,97,722.00</b>	<b>5,16,403.00</b>	<b>18,23,273.00</b>



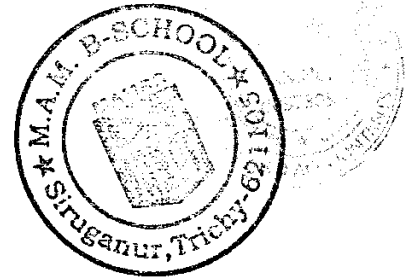


Master educational health and charitable trust, Financials I.T AY 2020-2021.

Schedule to Balance sheet

Sch.

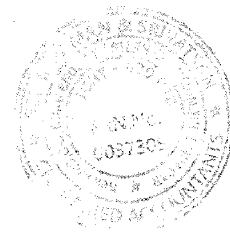
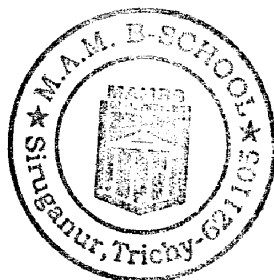
No	Particulars	MAMCET	MAMBS	MAMSA
18	<b><u>Duties &amp; Taxes</u></b>			
	GST Payable	13,84,541.14		
	TDS Payable	17,966.00	8,796.00	
		<b>14,02,507.14</b>	<b>8,796.00</b>	-
19	<b><u>Advances</u></b>			
	Salary advance	12,484.00		10,000.00
	Staff advance	22,251.00	2,26,850.00	14,425.00
	Imprest Advnce		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		
		<b>1,33,32,932.21</b>	<b>2,40,200.00</b>	<b>25,04,979.00</b>
20	<b><u>Sundry Debtors</u></b>			
	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
		<b>10,44,74,744.47</b>	<b>28,71,869.00</b>	<b>59,14,813.00</b>
21	<b><u>Cash &amp; Cash equivalents</u></b>			
	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
		<b>41,71,078.36</b>	<b>93,946.53</b>	<b>2,58,328.62</b>



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

Schedule to Income & Expenditure

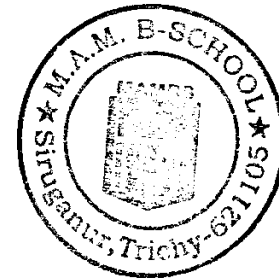
Sch. No	Particulars	MAMCET	MAMBS	MAMSA
<b>1</b>	<b><u>Direct Income</u></b>			
	Tuition Fee	4,14,37,000.00	69,60,945.00	1,33,12,783.00
	Hostel Fee	1,97,15,043.00	-	-
	Exam Fee	62,43,429.00	1,14,125.00	81,823.00
	Transport Fee	35,74,770.00	-	-
	Book Fee	29,39,440.00	-	-
	Breakage Fee	3,72,960.00	-	-
	Other Fee	13,990.64	31,425.00	49,375.00
	Registration Fee	6,25,700.00	13,525.00	-
		<b>7,49,22,332.64</b>	<b>71,20,020.00</b>	<b>1,34,43,981.00</b>
<b>2</b>	<b><u>Other Income</u></b>			
	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 -			
	Rremuneration 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	-
		<b>1,63,30,549.81</b>	<b>8,86,627.00</b>	<b>83,954.00</b>
<b>3</b>	<b><u>University Expenses</u></b>			
	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	-



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

Schedule to Income & Expenditure

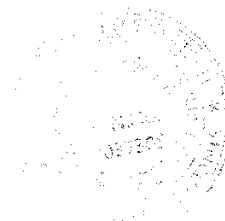
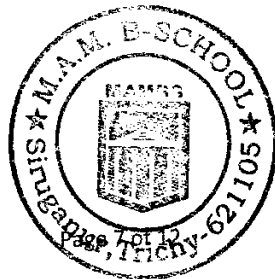
Sch. No	Particulars	MAMCET	MAMBS	MAMSA
	TNSCET Membership Fee	5,000.00	-	5,000.00
	Dote Fee	20,563.00	525.00	35,120.00
	AU Counselling Expenses	23,000.00		
		<b>96,23,092.00</b>	<b>18,10,772.00</b>	<b>8,90,153.00</b>
4	<b>Non - Government Scholarship</b>			(1,00,750.00)
	Agaram Scholarship	12,56,700.00	-	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	-	-
		<b>1,63,85,750.00</b>	<b>1,93,475.00</b>	<b>56,204.00</b>
5	<b>Student Welfare Expenses</b>			
	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
		40,981.00		
	Training & placement expenses		-	1,65,000.00
		<b>20,33,330.00</b>	<b>80,997.00</b>	<b>1,75,810.00</b>
6	<b>Hostel Mess Expenses</b>			
	Outsource expenses	86,15,750.00	-	-
	Diesesl & maintainance - Mahindra maximo	8,974.39	-	-
	Maintanance	7,11,373.00	-	-
		<b>93,36,097.39</b>	<b>-</b>	<b>-</b>



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

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
7	<b>Transport Expenses</b>			
	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	-	-
		<b>45,86,884.59</b>	<b>-</b>	<b>33,625.00</b>
8	<b>Employee Cost</b>			
	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)
		<b>3,07,11,184.00</b>	<b>37,80,062.00</b>	<b>79,04,853.00</b>
9	<b>Function Expenses</b>			
	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	-	-
		<b>11,38,618.00</b>	<b>-</b>	<b>-</b>
10	<b>Administrative Expenses</b>			
	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	-	-
	Frieght 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)

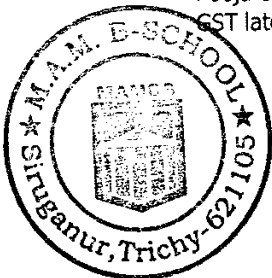




Master educational health and charitable trust, Financials I.T AY 2020-2021.

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	-	-
		<b>71,94,434.00</b>	<b>7,34,794.00</b>	<b>11,11,996.00</b>
<b>11</b>	<b><u>Repairs &amp; Maintanance</u></b>			
	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	-	-
	Lab Maintanance	2,69,207.00	-	3,200.00
	Garden Labour	3,37,900.00	-	1,20,200.00
	RO Plant work exp	1,51,247.00	-	-
	Others	3,26,861.00	15,480.00	4,167.00
	Maintenance - vehicle	-	-	368.00
		<b>33,08,787.00</b>	<b>3,66,153.00</b>	<b>3,25,375.00</b>
<b>12</b>	<b><u>Marketing Expenses</u></b>			
	Marketing Expenses	66,86,822.00	2,09,500.00	50,000.00
	Advertisement expenses	26,450.00	-	-
		<b>67,13,272.00</b>	<b>2,09,500.00</b>	<b>50,000.00</b>
<b>13</b>	<b><u>Finance Cost</u></b>			
	Bank charges	17,423.55	1,509.32	587.64
	DD Commission	330.40	-	-
		<b>17,753.95</b>	<b>1,509.32</b>	<b>587.64</b>
<b>14</b>	<b><u>Inadmissibles</u></b>			
	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	-	-
		<b>6,21,406.00</b>	<b>-</b>	<b>24,480.00</b>



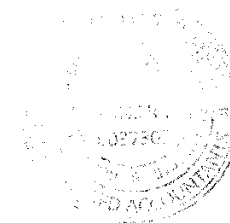
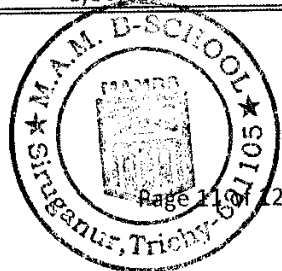
**DIRECTOR**  
**M.A.M. B-SCHOOL**  
**Siruganur, Trichy-621105**

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

Schedule for fixed assets as on 31.03.2019

<b>MAM Business School</b>						
	Gross block					
	as on 01.04.19	addn	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	-	27,250.00
	<u>5,49,82,478.00</u>	<u>-</u>	<u>-</u>	<u>5,50,09,728.00</u>	<u>2,49,46,869.27</u>	<u>3,00,62,858.73</u>

<b>MAM School of Architecture</b>						
	Gross block					
	as on 01.04.19	addn	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
	<u>6,21,84,372.93</u>	<u>1,36,996.00</u>	<u>-</u>	<u>6,23,21,368.93</u>	<u>2,87,99,649.80</u>	<u>3,35,21,719.13</u>



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



# 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		PAN			
	MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST		AAETMS987A			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	49					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	RAJA COLONY	COLLECTOR OFFICE ROAD				
	Town/City/District	State	Pin/Zip Code	Filed u/s		
	TRICHY	TAMILNADU	620001	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 AAAPM2791C 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) Expln. 1		-
Surplus		<hr/> <hr/>
		-9,70,627
Percentage of accumulation		105%
Tax on above income		NIL
Less: TDS		10,72,569.00
Refund		<hr/> <hr/>
		-10,72,569.00



## Consolidated Income &amp; Expenditure for the year ending 31.03.2019

Particulars	Sch. no				Total
		MAMCET	MAMBS	MAMSA	
<b>Income</b>					
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
<b>Total (A)</b>		<b>15,20,20,028.30</b>	<b>77,83,991.16</b>	<b>1,48,55,319.00</b>	<b>17,46,59,338.46</b>
<b>Expenses</b>					
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
<b>Total (B)</b>		<b>12,33,24,829.94</b>	<b>66,83,854.22</b>	<b>1,19,95,234.23</b>	<b>14,20,03,918.39</b>
Excess of Income over expenditure (A)-(B)		<b>2,86,95,198.36</b>	<b>11,00,136.94</b>	<b>28,60,084.77</b>	<b>3,26,55,420.07</b>

For  
Master Educational health & charitable trust



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

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

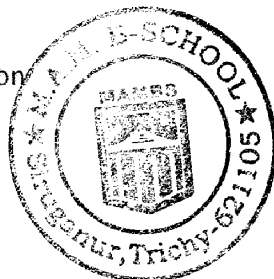
*V. Santhosh Bharathwaj*  
V. Santhosh Bharathwaj  
Partner (M.No : 239644)

UDIN:19239644AAAADD9962

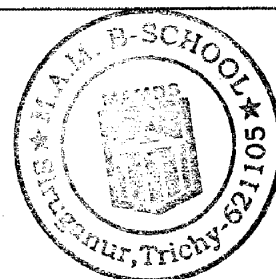
Managing Trustee  
Place : Trichy  
Date : 29-10-2019

**Schedule to Income & Expenditure**

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
<b>1</b>	<b><u>Direct Income</u></b>			
	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	-	-
		<b>18,52,00,517.00</b>	<b>75,73,230.00</b>	<b>1,43,55,075.00</b>
<b>2</b>	<b><u>Other Income</u></b>			
	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		
		<b>2,24,95,477.30</b>	<b>2,10,761.16</b>	<b>5,00,244.00</b>
<b>3</b>	<b><u>University Expenses</u></b>			
	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	-



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
	<b>94,85,563.00</b>	<b>11,39,488.60</b>	<b>12,48,411.60</b>
<b>4 Non - Government Scholarship</b>			
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	-	-
	<b>4,76,53,986.00</b>	<b>92,200.00</b>	<b>80,531.00</b>
<b>5 Student Welfare Expenses</b>			
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	-	-
	<b>23,66,963.02</b>	<b>-</b>	<b>79,744.00</b>
<b>6 Hostel Mess Expenses</b>			
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
	<b>1,00,60,058.36</b>	<b>-</b>	<b>3,83,237.00</b>





**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		

<b>56,93,431.08</b>	<b>-</b>	<b>26,470.00</b>
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**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)

<b>2,76,83,341.00</b>	<b>42,75,270.00</b>	<b>83,33,119.00</b>
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**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	-	-

<b>5,93,783.00</b>	<b>-</b>	<b>-</b>
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**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



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	-	-
	<b>68,27,637.57</b>	<b>2,68,627.00</b>	<b>7,72,046.00</b>
<b>11 Repairs &amp; Maintanance</b>			
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	-	-
	<b>35,89,285.41</b>	<b>44,000.00</b>	<b>4,14,493.00</b>
<b>12 Marketing Expenses</b>			
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	-	-
	<b>51,95,813.00</b>	<b>1,00,000.00</b>	<b>63,541.00</b>
<b>13 Finance Cost</b>			
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	-	-
	<b>3,24,189.50</b>	<b>895.62</b>	<b>3,166.63</b>
<b>14 Inadmissibles</b>			
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	-	-
	<b>2,03,854.00</b>	<b>19,223.00</b>	<b>-</b>





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
<b>Liabilities</b>					
Corpus Fund		17,88,15,355.03	3,93,99,932.57	3,69,34,270.68	25,51,49,558.28
<b>Loans</b>					
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
<b>Current Liabilities</b>					
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 advnace		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)	-
<b>Total</b>		<b>30,13,14,713.52</b>	<b>3,56,64,581.57</b>	<b>3,71,01,009.68</b>	<b>37,40,80,304.77</b>
<b>Assets</b>					
Fixed assets		16,87,74,248.07	3,00,35,608.73	3,33,84,723.13	23,21,94,579.93
<b>Current Assets</b>					
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 Equivlents	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
<b>Total</b>		<b>30,13,14,713.52</b>	<b>3,56,64,581.57</b>	<b>3,71,01,009.68</b>	<b>37,40,80,304.77</b>

For  
Master Educational health & charitable trust



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

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

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

*V. Santhosh Bharathwaj*

V.Santhosh Bharathwaj  
Partner(M No: 239644)

UDIN:19239644AAAADD9962





Schedule to Balance sheet

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
15	<b><u>Secured Loan</u></b>			
	PNB - 11546	3,03,33,160.00	-	-
	PNB - 00026	1,53,07,227.57	-	-
		<b>4,56,40,387.57</b>	-	-
16	<b><u>Sundry Creditors</u></b>			
	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	-	-
		<b>90,17,817.32</b>	-	<b>5,000.00</b>
17	<b><u>Salary Related Liabilities</u></b>			
	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	-	-
		<b>30,48,037.00</b>	<b>3,96,392.00</b>	<b>11,76,950.00</b>



<b>18 Duties &amp; Taxes</b>			
GST Payable	19,39,223.62	-	-
TDS Payable	1,64,516.00	79,788.00	-
	<b>21,03,739.62</b>	<b>79,788.00</b>	<b>-</b>
<b>19 Advances</b>			
Salary advance	11,505.00		10,000.00
Imprest Advnce	-	5,000.00	25,000.00
	<b>11,505.00</b>	<b>5,000.00</b>	<b>35,000.00</b>
<b>20 Sundry Debtors</b>			
Students	124503649	49,33,544.00	33,93,814.00
PMKVY	3,18,749.00	-	-
TCS	9,92,717.64	-	-
Government Grants	-	1,90,000.00	(40,000.00)
	<b>12,58,15,115.64</b>	<b>51,23,544.00</b>	<b>33,53,814.00</b>
<b>21 Cash &amp; Cash equivalents</b>			
Cash at Bank	21,92,709.81	5,00,428.84	2,91,803.55
Cash in Hand	25,00,000.00	-	-
	<b>46,92,709.81</b>	<b>5,00,428.84</b>	<b>2,91,803.55</b>
<b>22 Accrued Income</b>			
EB Charges (Canteen) - Receivable	-	-	10,469.00
Rent Receivable	-	-	15,200.00
	<b>-</b>	<b>-</b>	<b>25,669.00</b>



**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	-	-
	<b>7,42,122.00</b>	-	-

**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	-	-
	<b>37,88,999.00</b>	-	-

**IRM Proect Creditors**

Sri Acl Infosys	-17,01,687.00	-	-
Vectra computers	-12,76,000.00	-	-
	<b>-29,77,687.00</b>	-	-

**Lab Creditors**

Labtech electronic p ltd	64,719.00	-	-
Lion Product	21,270.00	-	-
Ponmani & 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	-	-
	<b>21,47,115.00</b>	-	-



Sub Schedule

	MAMCET	MAMBS	MAMSA
<b><u>Other Collecton from students</u></b>			
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	-	-
NVIDLI 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
	<b>56,87,589.00</b>	<b>1,11,720.00</b>	<b>2,60,985.00</b>
<b><u>Subsidies</u></b>			
PMKVY income	9,12,381.00	-	-
PM Yuva Income	46,666.00	-	-
ED Programme	-	54,694.00	-
	<b>9,59,047.00</b>	<b>54,694.00</b>	<b>-</b>



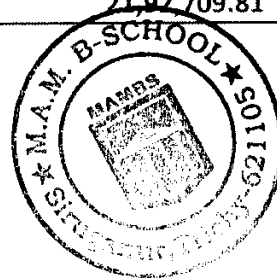
**Cash at Bank**

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 - 6658005700000481 - 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

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**21,92,709.81****5,00,428.84****2,91,803.55**

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



**Mess Creditors**

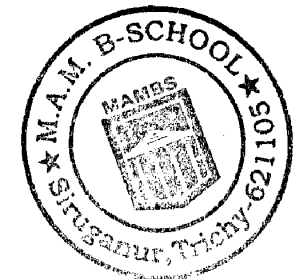
ASK Agro foods	70,250.00	-	-
KTM Maligai	55,014.00	-	-
Nataraja Traders	87,370.00	-	-
Radha gas service	84,160.00	-	-
Tony agency	1,69,170.00	-	-
Trichy sivasakthi maligai	2,59,721.00	-	-
Vedha catering	2,03,131.00	-	-
	<b>9,28,816.00</b>	-	-

**Old creditors**

Asian eng service	10,27,862.00	-	-
Falcon Acanemica	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	-	-
	<b>22,95,633.00</b>	-	-

**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 Alumini Industry Interation 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	-	-



Mylspot Education Services Private Limited	26,196.00	-	-
Shankar Electricals	5,68,315.00	-	-
Sky to Sea Tours N Travels	37,900.00	-	-
Sriram Books	33,200.00	-	-
Students Association Fund	12,439.00	-	-
T.V.Rajalakshmi	81,000.00	-	-
Unicom Infotel Pvt. Ltd.	12,049.00	-	-
Union Offset Printers	13,500.00	-	-
Vasavi Industries	80,000.00	-	-
Vetri Fine Arts	1,48,125.00	-	-
	<b>20,12,772.00</b>	-	-

**Transport Creditors**

DJP fuels	47,215.00	-	-
Ganesh Diesel service	23,916.00	-	-
Petrocard	-2,076.68	-	-
Sundaram Agencies	10,993.00	-	-
	<b>80,047.32</b>	-	-



**MAM Business School**

## Gross block

	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
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**

## Gross block

	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
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
	6,20,87,312.93	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

**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 31<sup>st</sup> 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: -

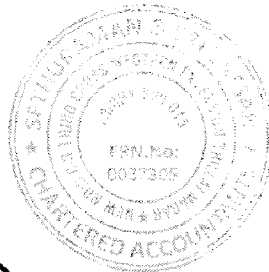
- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2018.

The prescribed particulars are annexed hereto

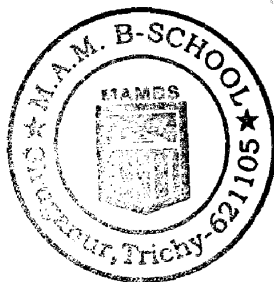
For Sethuraman And Srivatsan



Place: Trichy  
Date: 31-Oct-2018



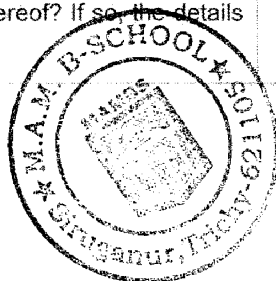
**S Srivatsan**  
Partner, M. No. 021267  
Firm reg No. 003730S  
No.9(C3), 3rd Cross West Ext, Thillai nagar



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

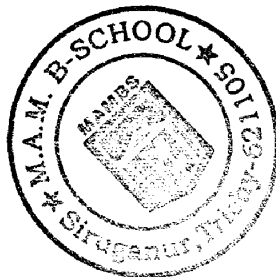
**I. Application of income for charitable or religious purposes.**

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



## 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

Sl No	Name and address of the concern	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

*Srl*

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



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

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 AAAMP2791C 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.

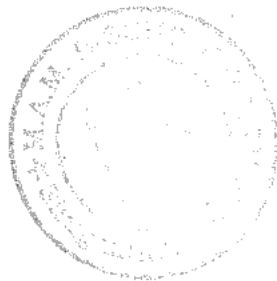
**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**





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><u>2,82,61,417</u></u>
Percentage of accumulation		85%
Tax on above income		NIL
Less: TDS		3,01,423.00
Refund		<u><u>-3,01,423.00</u></u>



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

Anna University Expenses	29,000.00	<b>Direct Incomes</b>	
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	<b>Indirect Incomes</b>	
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



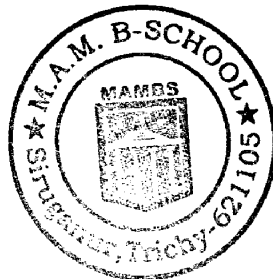
S.Srivatsan  
Partner  
(M.No:021267)

**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
Power & 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 & welfare	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		
Freight Charges	21,185.00		
Net surplus	5,42,51,805.66		
	<b>18,84,09,442.06</b>		<b>18,84,09,442.06</b>

For Sethuraman & Srivatsan  
Chartered Accountants



S.Srivatsan  
Partner  
(M.No:021267)

Place: Trichy  
Date : 31/10/2018

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

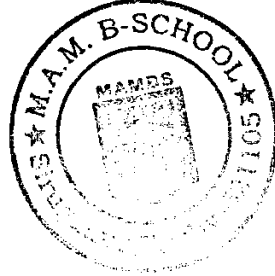
**CONSOLIDATED BALANCE SHEET**

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
	<b><u>31,41,37,510.33</u></b>		<b><u>31,41,37,510.33</u></b>

For Sethuraman & Srivatsan  
Chartered Accountants

S.Srivatsan  
Partner  
(M.No:021267)

Place: Trichy  
Date : 31/10/2018

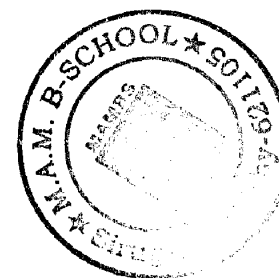


**MAM Business School**

	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
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	0.00	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	1,59,785.00		10,13,924.00	3,74,889.95	6,39,034.05
Battery		58,491.00	57,000.00	1,491.00		1,491.00
digital tablet		15,850.00		15,850.00		15,850.00
Books	45,95,852.93	64,700.00		46,60,552.93	29,74,202.12	16,86,350.81
						0.00
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
						0.00
Building	5,10,00,000.00			5,10,00,000.00	2,22,36,576.00	2,87,63,424.00
						0.00
Lab Assets	24,30,495.00			24,30,495.00	11,26,921.25	13,03,573.75
	6,18,40,486.93	2,98,826.00	57,000.00	6,20,82,312.93	2,87,99,649.80	3,32,82,663.13







## ENTREPRENEURSHIP DEVELOPMENT INSTITUTE OF INDIA

Near Village Bhat, Via Ahmedabad Airport & Indra Bridge, P.O. Bhat - 382 428, Dist. : Gandhinagar,  
Gujarat, India.

Tel. : +91-79-23969153, 23969158, 23969159, 23969161

E-mail : info@ediindia.org

Telefax : +91-79-23969164

Website : www.ediindia.org

**S. B. Sareen**

Sr. Faculty & Project Director: DST-NIMAT



EDII/DST-NIMAT/18-19/335

Date: 03/07/2018

SPEED POST

**Mrs. Pathima Bathool Malu**  
Chief Executive Officer  
**M. A. M. B - School**  
Chennai Trunk Road, Siruganur  
**Tiruchirappalli - 621 105**  
Tamil Nadu

**Kind Attention:** Dr. P. Subburethina Bharathi, Director

Dear Madam,

**Sub: DST-NIMAT Project 2018-19: Sanction Order**

Greetings from EDII, Ahmedabad!

This is with reference to your proposal submitted for conducting activities / programme(s) under the aegis of National Science & Technology Entrepreneurship Development Board (NSTEDB), Department of Science and Technology, Govt. of India, New Delhi.

We are happy to inform you that the following activities / programmes have been sanctioned:

Sr. No.	Activity / Programme	No.	Amount in Rs.	Locations
1	Entrepreneurship Awareness Camp (EAC)	4	80000	As mentioned in proposal
	Total	4	80000	

You are requested to please go through the enclosed Guidelines / Terms & Conditions as it is mandatory to follow the same.

Please note that the first installment is to be released on receipt of the following documents:

1. Duly Signed Agreement
2. Duly Signed "Terms & Conditions" (each Page)
3. Action Plan [Annexure-I]
4. Bank Details [Annexure-IA]



**DIRECTOR**  
**M.A.M. B-SCHOOL**  
Siruganur, Trichy-621 105





The funds will be transferred through RTGS/NEFT. Please make sure that the above said documents must reach us as early as possible, but not later than ONE MONTH of receiving this sanction letter. Non receipt of the same may be considered as your unwillingness to take up the programme(s).

As per point no. 11 of the enclosed Terms & Conditions, it is expected to generate results in terms of unit establishment from programmes like; EDP, WEDP and TEDP. Hope, you will design the required strategy to show case desired result.

For any additional information, please contact either me (Email ID: [sareen@ediindia.org](mailto:sareen@ediindia.org), Mobile: 09925110040) or my colleague Mr. Prakash Solanki (Email ID: [psolanki@ediindia.org](mailto:psolanki@ediindia.org), Mobile: 09723816384).

We look forward to have a long term professional relationship.

Thanking you, with regards,

(S. B. Sareen)  
Encl.: a. a







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Telefax : +91-79-23969164  
Website : www.ediindia.org

**Prakash Solanki**  
Faculty & National Project Coordinator

EDII/DST-NIMAT/18-19/RLS-1/023  
Date: 07/08/2018

### SPEED POST

**Mrs. Pathima Bathool Malu**  
Chief Executive Officer  
**M. A. M. B - School**  
Chennai Trunk Road, Siruganur  
**Tiruchirappalli - 621 105**  
Tamil Nadu

**Kind Attention: Dr. P. Subburethina Bharathi, Director**

Dear Madam,

**Sub: 1<sup>st</sup> Installment of Programme/s Sanctioned under DST-NIMAT Project 2018-19**

This is with reference to the Agreement signed between EDII and your organization for conducting programme(s) under DST-NIMAT Project 2018-19 to create techno-entrepreneurs and resource persons through Entrepreneurship Development Programme Agency.

As per the Agreement, 80% of the sanctioned amount per programme is to be released before commencement of the programme(s). Accordingly, Rs. 64000/- has been credited in your bank account on 04/08/2018. The detailed brake-up of the total amount is as following:

Sr. No.	Programme / Activity	No. of Programme Sanctioned	1 <sup>st</sup> Installment per Programme (Rs.)	Total Amount of the Programme (Rs.)
1	EAC	4	16000/-	64000/-
			<b>Total</b>	<b>64000/-</b>

**You are requested to please send us the receipt for the same.**

Thanking you, with regards

Yours sincerely,

**Prakash Solanki**

Encl.: 1) Copy of Agreement, 2) Copy of T & C



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



DST - NIMAT PROJECT 2018 - 19

Implemented by:  
Entrepreneurship Development Institute of India (EDII), Ahmedabad

Under the aegis of:  
The National Science & Technology Entrepreneurship Development Board, DST, Govt. of India

Agreement between EDII and Programme Implementing Agency (PIA)

Entrepreneurship Development Institute of India (henceforth referred to as EDII) having its Head Office at Village & P.O. Bhat 382 428, Dist. Gandhinagar (Gujarat) and  
M.A.M. B-SCHOOL, Siruganur, Tiruchirappalli - 621105.

[Name & address of the Programme Implementing Agency (PIA)] hereby enter into the following Agreement on 10.07.2018 (Date) at Tiruchirappalli (Place).

M.A.M. B-SCHOOL (Name of the PIA)  
has agreed to conduct 4 EAC(s) / \_\_\_ EDP(s) / \_\_\_ WEDP(s) / \_\_\_ TEDP(s) / \_\_\_ FDP(s). The programme (s)/ activity are to be conducted as per the terms and conditions enclosed.

General Guidelines

1. The grant being released should be exclusively spent on the specified purpose for which it has been sanctioned within stipulated time. Any unspent balance out of the amount sanctioned would be surrendered to EDII, Ahmedabad. Carry forward of unspent funds to the next financial year for utilisation for the same purpose may be considered only with the specific approval of the EDII, Ahmedabad.
2. The Programme Implementing Agency will furnish progress report of the work on the programme from time to time. In addition, appropriate persons may visit the Programme Implementing Agency periodically for ascertaining the progress of work and resolve any difficulties that might be encountered in the course of implementation. During the progress of the project, the PIA will provide all facilities to the Visiting Persons. On completion of the programme, consolidated report of the work done on the subject in a bond form shall be sent to EDII, Ahmedabad.
3. The Programme Implementing Agency shall furnish to EDII, Ahmedabad, Utilisation Certificates (copy enclosed) and an Audited Statement of Accounts pertaining to the grant within three months of completion of the programme / activity sanctioned.
4. The Programme Implementing Agency will maintain separate audited accounts for this project. If it is found expedient to keep a part or whole of the grant in a bank account earning interest, the interest earned should be reported to the EDII, Ahmedabad. The interest thus earned will be treated as a credit to the PIA to be adjusted towards further instalments of the grant, if any.
5. The Programme Implementing Agency will not entrust the implementation of the work for which the grant is being sanctioned in another organization and to divert the grant receipt as assistance to the latter institution. In case the PIA itself is not in a position to execute or complete the project, it would be required to refund the entire amount of grant-in-aid received by it to EDII, Ahmedabad.



[P.T.O.]



**TERMS AND CONDITIONS FOR CONDUCTING  
ENTREPRENEURSHIP AWARENESS CAMP (EAC)**

1. Each camp of three days duration to be conducted in the premises of the academic institution.
2. Each EAC should have minimum 75 students having S & T background i.e., S&T graduate/diploma holders, students of degree/diploma in Science & Technology.
3. Industrial visit to be organized as part of EAC.
4. Programme Implementing Agency may like to provide inputs as per the suggested schedule placed at EDII website ([www.ediindia.org](http://www.ediindia.org)).
5. Reading/reference material to be provided to the participants and the same can be downloaded from EDII – website ([www.ediindia.org](http://www.ediindia.org)).
6. Financial assistance will be made available to the PIA @ Rs. 20,000/- per EAC as per the budget break-up given below:

Sr. No.	Expenditure Head	Amount in Rs.
1	Manpower including honorarium to experts	5000.00
2	Travel & Factory visit	4500.00
3	Miscellaneous & Contingency	7500.00
4	Administrative overheads	3000.00
	Total	20,000.00

7. First installment i.e., 80% to be released on receipt of the duly signed Agreement, Terms & Condition along with the Action Plan (as per Annexure-I) and Bank detail (Annexure-I(A)).
8. Programme Completion Statement (PCS) (as per Annexure – II) should be submitted separately for each programme within one week after completion of programme.
9. Second and final installment i.e., 20% to be released on successful completion of EAC, submission of Post Programme Report (PPR) (Soft Copy in Microsoft Word Format on CD & Hard Copy in Spiral Binding) within one month after completion of each programme as per the proforma placed at EDII website; ([www.ediindia.org](http://www.ediindia.org)), submission of statement of audited expenditure (as per Annexure-III) and utilization certificate (as per Annexure-IV).



Signature of Head of the Institute

**Mrs. FATHIMA BATHOOL MALUK**  
Chief Executive Officer  
M.A.M. B-School  
MASTeR GROUP OF INSTITUTIONS  
Siruganur, Tiruchirappalli - 621 105





## ENTREPRENEURSHIP DEVELOPMENT INSTITUTE OF INDIA

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Telefax : +91-79-23969164  
Website : www.ediindia.org

**S. B. Sareen**  
Sr. Faculty & Project Director: DST-NIMAT

EDII/DST-NIMAT/19-20/346  
Date: 12/08/2019

### SPEED POST

**Dr. P. Subburethina Bharathi**  
Director  
M. A. M. B - School  
Chennai Trunk Road, Siruganur  
**Tiruchirappalli - 621 105**  
Tamil Nadu

Dear Madam,

#### Sub: DST-NIMAT Project 2019-20: Sanction Order

Greetings from Entrepreneurship Development Institute of India, Ahmedabad!

This is with reference to your proposal submitted for conducting activities / programme(s) under the aegis of National Science & Technology Entrepreneurship Development Board (NSTEDB), Department of Science and Technology, Government of India, New Delhi.

We are happy to inform you that the following activities / programmes have been sanctioned:

Sr. No.	Activity / Programme	No.	Amount in Rs.	Locations
1	Entrepreneurship Awareness Camp (EAC)	4	80000	As mentioned in proposal
	Total	4	80000	

You are requested to please go through the enclosed **Guidelines / Terms & Conditions** as it is **mandatory to follow the same.**

Please note that the first installment is to be released on receipt of the following documents:

1. Duly Signed Agreement
2. Duly Signed "Terms & Conditions"
3. Action Plan [Annexure-I]
4. Bank Details [Annexure-IA]



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

The funds will be transferred through RTGS/NEFT. Please make sure that the above said documents must reach us as early as possible, but not later than **ONE MONTH** of receiving this sanction letter. Non receipt of the same may be considered as your unwillingness to take up the programme(s).





For any additional information, please contact either me (Email ID: [sareen@ediindia.org](mailto:sareen@ediindia.org), Mobile: 09925110040) or my colleague Mr. Prakash Solanki (Email ID: [psolanki@ediindia.org](mailto:psolanki@ediindia.org), Mobile: 09723816384).

We look forward to have a long term professional relationship.

Thanking you, with regards,

(S. B. Sareen)  
Encl.: a. a







## ENTREPRENEURSHIP DEVELOPMENT INSTITUTE OF INDIA

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E-mail : info@ediindia.org

2370  
15/10/19

Telefax : +91-79-23969164

Website : www.ediindia.org

**Prakash Solanki**  
Faculty & National Project Coordinator

EDII/DST-NIMAT/19-20/RLS-I/386  
Date: 04/10/2019

### SPEED POST

**Dr. M. Hemalatha**  
Director  
**M. A. M. B - School**  
Chennai Trunk Road, Siruganur  
**Tiruchirappalli - 621 105**  
Tamil Nadu

**Kind Attention:** Mrs. R. Karthika, Associate Professor

Dear Madam,

**Sub: 1<sup>st</sup> Installment of Programme/s Sanctioned under DST-NIMAT Project 2019-20**

This is with reference to the Agreement signed between EDII and your organization for conducting programme(s) under DST-NIMAT Project 2019-20 to create techno-entrepreneurs and resource persons through Entrepreneurship Development Programme Agency.

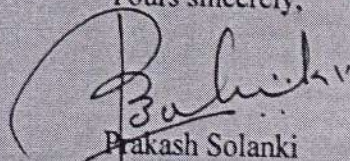
As per the Agreement, 80% of the sanctioned amount per programme is to be released before commencement of the programme(s). Accordingly, Rs. 64000/- has been credited in your bank account on 26/09/2019. The detailed brake-up of the total amount is as following:

Sr. No.	Programme / Activity	No. of Programme Sanctioned	1 <sup>st</sup> Installment per Programme (Rs.)	Total Amount of the Programme (Rs.)
1	EAC	4	16000/-	64000/-
			<b>Total</b>	<b>64000/-</b>


You are requested to please send us the receipt for the same.

Thanking you, with regards

Yours sincerely,

  
Prakash Solanki  
Encl.: 1) Copy of Agreement, 2) Copy of T & C



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



**DST - NIMAT PROJECT 2019 - 20**

Implemented by:  
Entrepreneurship Development Institute of India (EDII), Ahmedabad

Under the aegis of:  
The National Science & Technology Entrepreneurship Development Board, DST, Govt. of India

**Agreement between EDII and Programme Implementing Agency (PIA)**

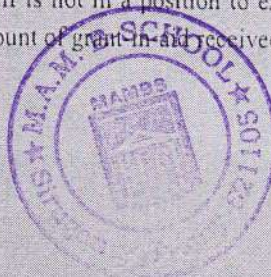
Entrepreneurship Development Institute of India (henceforth referred to as EDII) having its Head Office at Village & P.O. Bhat 382 428, Dist. Gandhinagar (Gujarat) and  
M.A.M. B - School, Siruganur, Tiruchinappalli - 621105

[Name & address of the Programme Implementing Agency (PIA)] hereby enter into the following Agreement on 26.8.2019 (Date) at Tiruchinappalli (Place).

M.A.M. B - School (Name of the PIA)  
has agreed to conduct 4 EAC(s) / \_\_\_ EDP(s) / \_\_\_ WEDP(s) / \_\_\_ TEDP(s) / \_\_\_ FDP(s). The programme (s)/ activity are to be conducted as per the terms and conditions enclosed.

**General Guidelines**

1. The grant being released should be exclusively spent on the specified purpose for which it has been sanctioned within stipulated time. Any unspent balance out of the amount sanctioned would be surrendered to EDII, Ahmedabad. Carry forward of unspent funds to the next financial year for utilisation for the same purpose may be considered only with the specific approval of the EDII, Ahmedabad.
2. The Programme Implementing Agency will furnish progress report of the work on the programme from time to time. In addition, appropriate persons may visit the Programme Implementing Agency periodically for ascertaining the progress of work and resolve any difficulties that might be encountered in the course of implementation. During the progress of the project, the PIA will provide all facilities to the Visiting Persons. On completion of the programme, consolidated report of the work done on the subject in a bond form shall be sent to EDII, Ahmedabad.
3. The Programme Implementing Agency shall furnish to EDII, Ahmedabad, Utilisation Certificates (copy enclosed) and an Audited Statement of Accounts pertaining to the grant within three months of completion of the programme / activity sanctioned.
4. The Programme Implementing Agency will maintain separate audited accounts for this project. If it is found expedient to keep a part or whole of the grant in a bank account earning interest, the interest earned should be reported to the EDII, Ahmedabad. The interest thus earned will be treated as a credit to the PIA and the same to be refunded to NSTEDB through EDII.
5. The Programme Implementing Agency will not outsource the work for which the grant is being sanctioned. In case the PIA itself is not in a position to execute or complete the project, it would be required to refund the entire amount of grant-in-aid received by it to EDII, Ahmedabad.



[P.T.O.]

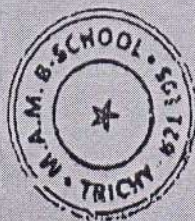


**TERMS AND CONDITIONS FOR CONDUCTING  
ENTREPRENEURSHIP AWARENESS CAMP (EAC)**

1. Each camp of three days duration to be conducted in the premises of the academic institution.
2. Each EAC should have minimum 75 students having S & T background i.e., S&T graduate/diploma holders, students of degree/diploma in Science & Technology.
3. Industrial visit to be organized as part of EAC.
4. Programme Implementing Agency may like to provide inputs as per the suggested schedule placed at EDII website ([www.ediindia.org](http://www.ediindia.org)>Projects>Ongoing Major Project>DST-NIMAT).
5. Reading/reference material to be provided to the participants and the same can be downloaded from EDII website.
6. Financial assistance will be made available to the PIA @ Rs. 20,000/- per EAC as per the budget break-up given below:

Sr. No.	Expenditure Head	Amount in Rs.
1	Manpower including honorarium to experts	5000.00
2	Travel & Factory visit	4500.00
3	Miscellaneous & Contingency	7500.00
4	Administrative overheads	3000.00
	<b>Total</b>	<b>20,000.00</b>

7. First installment i.e., 80% to be released on receipt of the duly signed Agreement, Terms & Condition along with the Action Plan (as per Annexure-I) and Bank detail (Annexure-I(A)).
8. **Activity Completion Statement (ACS)** (as per Annexure – II) should be submitted **within one week** after completion of each activity.
9. Second and final installment i.e., 20% to be released on successful completion of EAC(s), submission of **Post Programme Report (PPR) within one month (Soft Copy in Microsoft Word Format on CD & Hard Copy in Spiral Binding)** and List of Participants (in excel format) as per the Proforma placed at EDII website, submission of statement of audited expenditure (as per Annexure-III) and utilization certificate (as per Annexure-IV).



Signature of Head of the Institute

**Dr. M. Hemalatha, MBA., Ph.D (NITT)**  
 Professor & Director,  
 M.A.M. B School  
 Siruganur, Tiruchirappalli-621 105  
 Mob:8220727888. [www.mambs.org](http://www.mambs.org)





# ENTREPRENEURSHIP DEVELOPMENT INSTITUTE OF INDIA

Near Village Bhat, Via Ahmedabad Airport & Indira Bridge, P.O. Bhat - 382 428, Dist. : Gandhinagar, Gujarat, India.

Tel : +91-79-23969153, 23969158, 23969159, 23969161

E-mail : info@ediindia.org

Telefax : +91-79-23969164

Website : www.ediindia.org

EDII/DST-NIMAT/19-20/RLS-II/144

Date: 09/04/2021

Post

**Dr. M. Hemalatha**

Director

**M. A. M. B - School**

Chennai Trunk Road, Siruganur

**Tiruchirappalli - 621 105**

Tamil Nadu

Kind Attention: Mrs. R. Karthika, Associate Professor

Dear Madam,

**Sub: 2<sup>nd</sup> & Final Installment of Programme/s conducted under DST-NIMAT Project 2019-20**

Warm Greetings from Entrepreneurship Development Institute of India!

This is with reference to the programme/s conducted under DST-NIMAT Project 2019-20. As per the Agreement, we have already paid the first installment for the programme/s. Now we are releasing second & final installment of **Rs. 16000/-** which has already been credited in your account on **08/04/2021**. The Detail breakup of the total amount is as following.

Sr. No.	Programme / Activity	No. of Programmes Sanctioned	2nd Installment per programme @ 20% (Rs.)	Total Amount of the programmes (Rs.)
1	EAC	4	4000/-	16000/-
			<b>Total</b>	<b>16000/-</b>

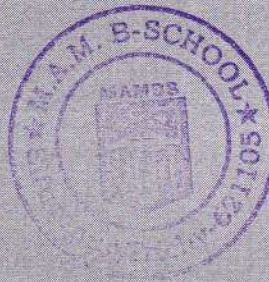
**You are requested to please acknowledge the receipt.**


Your cooperation is really appreciated. We are sure that in future we will have same cooperation for the entrepreneurship development activity.

Thanking you, with regards,

Yours sincerely,

Rituraj Singh



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





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Website : www.ediindia.org

EDII/DST-NIMAT/19-20/RLS-II/145

Date: 09/04/2021

Post

**Mrs. Fathima Bathool**

CEO

**M. A. M. College of Engineering and Technology**

Trichy-Chennai Trunk Road, Siruganur

**Tiruchirapalli - 621 105**

Tamil Nadu

**Kind Attention: Dr. M. Hemalatha, Dean & Professor**

Dear Madam,

**Sub: 2<sup>nd</sup> & Final Installment of Programme/s conducted under DST-NIMAT Project 2019-20**

Warm Greetings from Entrepreneurship Development Institute of India!

This is with reference to the programme/s conducted under DST-NIMAT Project 2019-20. As per the Agreement, we have already paid the first installment for the programme/s. Now we are releasing second & final installment of **Rs. 8000/-** which has already been credited in your account on **08/04/2021**. The Detail breakup of the total amount is as following.

Sr. No.	Programme / Activity	No. of Programmes Sanctioned	2nd Installment per programme @ 20% (Rs.)	Total Amount of the programmes (Rs.)
1	EAC	2	4000/-	8000/-
			<b>Total</b>	<b>8000/-</b>

**You are requested to please acknowledge the receipt.**

Your cooperation is really appreciated. We are sure that in future we will have same cooperation for the entrepreneurship development activity.

Thanking you, with regards,

Yours sincerely,

Rituraj Singh





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EDII/DST-NIMAT/19-20/RLS-II/144

Date: 09/04/2021

Post

**Dr. M. Hemalatha**

Director

**M. A. M. B - School**

Chennai Trunk Road, Siruganur

**Tiruchirappalli - 621 105**

Tamil Nadu

**Kind Attention:** Mrs. R. Karthika, Associate Professor

Dear Madam,

**Sub: 2<sup>nd</sup> & Final Installment of Programme/s conducted under DST-NIMAT Project 2019-20**

Warm Greetings from Entrepreneurship Development Institute of India!

This is with reference to the programme/s conducted under DST-NIMAT Project 2019-20. As per the Agreement, we have already paid the first installment for the programme/s. Now we are releasing second & final installment of **Rs. 16000/-** which has already been credited in your account on **08/04/2021**. The Detail breakup of the total amount is as following.

Sr. No.	Programme / Activity	No. of Programmes Sanctioned	2nd Installment per programme @ 20% (Rs.)	Total Amount of the programmes (Rs.)
1	EAC	4	4000/-	16000/-
			<b>Total</b>	<b>16000/-</b>

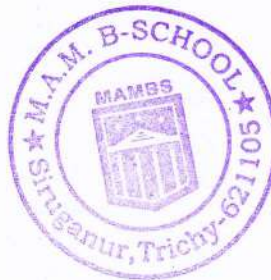
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Thanking you, with regards,

Yours sincerely,

Rituraj Singh







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Website : www.ediindia.org

**S. B. Sareen**

Sr. Faculty & Project Director: DST-NIMAT

EDII/DST-NIMAT/19-20/346

Date: 12/08/2019

### SPEED POST

**Dr. P. Subburethina Bharathi**

Director

**M. A. M. B - School**

Chennai Trunk Road, Siruganur

**Tiruchirappalli - 621 105**

Tamil Nadu

Dear Madam,

#### **Sub: DST-NIMAT Project 2019-20: Sanction Order**

Greetings from Entrepreneurship Development Institute of India, Ahmedabad!

This is with reference to your proposal submitted for conducting activities / programme(s) under the aegis of National Science & Technology Entrepreneurship Development Board (NSTEDB), Department of Science and Technology, Government of India, New Delhi.

We are happy to inform you that the following activities / programmes have been sanctioned:

Sr. No.	Activity / Programme	No.	Amount in Rs.	Locations
1	Entrepreneurship Awareness Camp (EAC)	4	80000	As mentioned in proposal
	Total	4	80000	

You are requested to please go through the enclosed **Guidelines / Terms & Conditions** as it is **mandatory to follow the same.**

Please note that the **first installment is to be released on receipt of the following documents:**

1. Duly Signed Agreement
2. Duly Signed "Terms & Conditions"
3. Action Plan [Annexure-I]
4. Bank Details [Annexure-IA]

The funds will be transferred through RTGS/NEFT. Please make sure that the above said documents must reach us as early as possible, but not later than **ONE MONTH** of receiving this sanction letter. Non receipt of the same may be considered as your unwillingness to take up the programme(s).





For any additional information, please contact either me (Email ID: [sareen@ediindia.org](mailto:sareen@ediindia.org), Mobile: 09925110040) or my colleague **Mr. Prakash Solanki** (Email ID: [psolanki@ediindia.org](mailto:psolanki@ediindia.org), Mobile: 09723816384).

We look forward to have a long term professional relationship.

Thanking you, with regards,

(S. B. Sareen)

Encl.: a. a





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Website : www.ediindia.org

**Prakash Solanki**  
Faculty & National Project Coordinator

EDII/DST-NIMAT/19-20/RLS-I/386  
Date: 04/10/2019

## SPEED POST

**Dr. M. Hemalatha**  
Director  
**M. A. M. B - School**  
Chennai Trunk Road, Siruganur  
**Tiruchirappalli - 621 105**  
Tamil Nadu

**Kind Attention:** Mrs. R. Karthika, Associate Professor

Dear Madam,

**Sub: 1<sup>st</sup> Installment of Programme/s Sanctioned under DST-NIMAT Project 2019-20**

This is with reference to the Agreement signed between EDII and your organization for conducting programme(s) under DST-NIMAT Project 2019-20 to create techno-entrepreneurs and resource persons through Entrepreneurship Development Programme Agency.

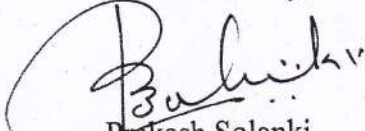
As per the Agreement, 80% of the sanctioned amount per programme is to be released before commencement of the programme(s). Accordingly, **Rs. 64000/-** has been credited in your bank account on **26/09/2019**. The detailed brake-up of the total amount is as following:

Sr. No.	Programme / Activity	No. of Programme Sanctioned	1 <sup>st</sup> Installment per Programme (Rs.)	Total Amount of the Programme (Rs.)
1	EAC	4	16000/-	64000/-
			<b>Total</b>	<b>64000/-</b>


**You are requested to please send us the receipt for the same.**

Thanking you, with regards

Yours sincerely,

  
Prakash Solanki  
Encl.: 1) Copy of Agreement, 2) Copy of T & C



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



**DST - NIMAT PROJECT 2019 - 20**

Implemented by:  
Entrepreneurship Development Institute of India (EDII), Ahmedabad

Under the aegis of:  
The National Science & Technology Entrepreneurship Development Board, DST, Govt. of India

**Agreement between EDII and Programme Implementing Agency (PIA)**

Entrepreneurship Development Institute of India (henceforth referred to as EDII) having its Head Office at Village & P.O. Bhat 382 428, Dist. Gandhinagar (Gujarat) and

M.A.M. B - School, Sivuganur, Tiruchinappalli-621105

[Name & address of the Programme Implementing Agency (PIA)] hereby enter into the following Agreement on 26.8.2019 (Date) at Tiruchinappalli (Place).

M.A.M. B - School

(Name of the PIA)

has agreed to conduct 4 EAC(s) / \_\_\_ EDP(s) / \_\_\_ WEDP(s) / \_\_\_ TEDP(s) / \_\_\_ FDP(s). The programme (s)/ activity are to be conducted as per the terms and conditions enclosed.

**General Guidelines**

1. The grant being released should be exclusively spent on the specified purpose for which it has been sanctioned within stipulated time. Any unspent balance out of the amount sanctioned would be surrendered to EDII, Ahmedabad. Carry forward of unspent funds to the next financial year for utilisation for the same purpose may be considered only with the specific approval of the EDII, Ahmedabad.
2. The Programme Implementing Agency will furnish progress report of the work on the programme from time to time. In addition, appropriate persons may visit the Programme Implementing Agency periodically for ascertaining the progress of work and resolve any difficulties that might be encountered in the course of implementation. During the progress of the project, the PIA will provide all facilities to the Visiting Persons. On completion of the programme, consolidated report of the work done on the subject in a bond form shall be sent to EDII, Ahmedabad.
3. The Programme Implementing Agency shall furnish to EDII, Ahmedabad, Utilisation Certificates (copy enclosed) and an Audited Statement of Accounts pertaining to the grant within three months of completion of the programme / activity sanctioned.
4. The Programme Implementing Agency will maintain separate audited accounts for this project. If it is found expedient to keep a part or whole of the grant in a bank account earning interest, the interest earned should be reported to the EDII, Ahmedabad. The interest thus earned will be treated as a credit to the PIA and the same to be refunded to NSTEDB through EDII.
5. The Programme Implementing Agency will not outsource the work for which the grant is being sanctioned. In case the PIA itself is not in a position to execute or complete the project, it would be required to refund the entire amount of grant-in-aid received by it to EDII, Ahmedabad.



[P.T.O.]





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**S. B. Sareen**  
Sr. Faculty & Project Director: DST-NIMAT



EDII/DST-NIMAT/18-19/335  
Date: 03/07/2018

SPEED POST

**Mrs. Pathima Bathool Malu**  
Chief Executive Officer  
M. A. M. B - School  
Chennai Trunk Road, Siruganur  
**Tiruchirappalli - 621 105**  
Tamil Nadu

Kind Attention: Dr. P. Subburethina Bharathi, Director

Dear Madam,

**Sub: DST-NIMAT Project 2018-19: Sanction Order**

Greetings from EDII, Ahmedabad!

This is with reference to your proposal submitted for conducting activities / programme(s) under the aegis of National Science & Technology Entrepreneurship Development Board (NSTEDB), Department of Science and Technology, Govt. of India, New Delhi.

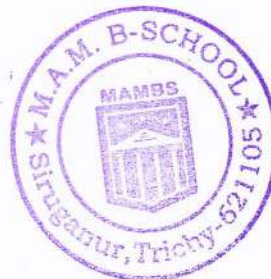
We are happy to inform you that the following activities / programmes have been sanctioned:

Sr. No.	Activity / Programme	No.	Amount in Rs.	Locations
1	Entrepreneurship Awareness Camp (EAC)	4	80000	As mentioned in proposal
	Total	4	80000	

You are requested to please go through the enclosed Guidelines / Terms & Conditions as it is mandatory to follow the same.

Please note that the **first installment is to be released on receipt of the following documents:**

1. Duly Signed Agreement
2. Duly Signed "Terms & Conditions" (each Page)
3. Action Plan [Annexure-I]
4. Bank Details [Annexure-IA]



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



The funds will be transferred through RTGS/NEFT. Please make sure that the above said documents must reach us as early as possible, but not later than ONE MONTH of receiving this sanction letter. Non receipt of the same may be considered as your unwillingness to take up the programme(s).

As per point no. 11 of the enclosed Terms & Conditions, it is expected to generate results in terms of unit establishment from programmes like; EDP, WEDP and TEDP. Hope, you will design the required strategy to show case desired result.

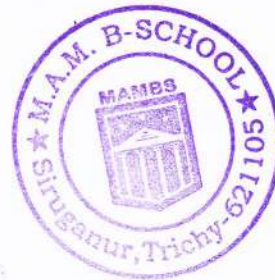
For any additional information, please contact either me (Email ID: [sareen@ediindia.org](mailto:sareen@ediindia.org), Mobile: 09925110040) or my colleague Mr. Prakash Solanki (Email ID: [psolanki@ediindia.org](mailto:psolanki@ediindia.org), Mobile: 09723816384).

We look forward to have a long term professional relationship.

Thanking you, with regards,

(S. B. Sareen)

Encl.: a. a







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Telefax : +91-79-23969164

Website : www.ediindia.org

18/08/18  
4.8/18

**Prakash Solanki**

Faculty & National Project Coordinator

EDII/DST-NIMAT/18-19/RLS-I/023

Date: 07/08/2018

## SPEED POST

**Mrs. Pathima Bathool Malu**

Chief Executive Officer

**M. A. M. B - School**

Chennai Trunk Road, Siruganur

**Tiruchirappalli - 621 105**

Tamil Nadu

**Kind Attention:** Dr. P. Subburethina Bharathi, Director

Dear Madam,

**Sub: 1<sup>st</sup> Installment of Programme/s Sanctioned under DST-NIMAT Project 2018-19**

This is with reference to the Agreement signed between EDII and your organization for conducting programme(s) under DST-NIMAT Project 2018-19 to create techno-entrepreneurs and resource persons through Entrepreneurship Development Programme Agency.

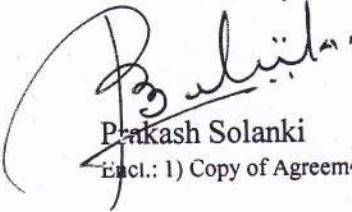
As per the Agreement, 80% of the sanctioned amount per programme is to be released before commencement of the programme(s). Accordingly, **Rs. 64000/-** has been credited in your bank account on **04/08/2018**. The detailed brake-up of the total amount is as following:

Sr. No.	Programme / Activity	No. of Programme Sanctioned	1 <sup>st</sup> Installment per Programme (Rs.)	Total Amount of the Programme (Rs.)
1	EAC	4	16000/-	64000/-
			<b>Total</b>	<b>64000/-</b>

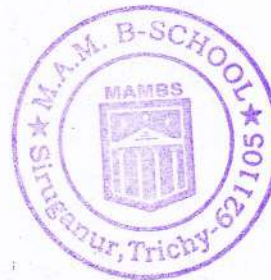
**You are requested to please send us the receipt for the same.**

Thanking you, with regards

Yours sincerely,

  
Prakash Solanki

Encl.: 1) Copy of Agreement, 2) Copy of T & C





**DST - NIMAT PROJECT 2018 - 19**

Implemented by:  
Entrepreneurship Development Institute of India (EDII), Ahmedabad

Under the aegis of:  
The National Science & Technology Entrepreneurship Development Board, DST, Govt. of India

**Agreement between EDII and Programme Implementing Agency (PIA)**

Entrepreneurship Development Institute of India (henceforth referred to as EDII) having its Head Office at Village & P.O. Bhat 382 428, Dist. Gandhinagar (Gujarat) and  
M.A.M. B-SCHOOL, Siruganur, Tiruchirappalli - 621105.

[Name & address of the Programme Implementing Agency (PIA)] hereby enter into the following Agreement on 10.07.2018 (Date) at Tiruchirappalli (Place).

M.A.M. B-SCHOOL (Name of the PIA)  
has agreed to conduct 4 EAC(s) / \_\_\_ EDP(s) / \_\_\_ WEDP(s) / \_\_\_ TEDP(s) / \_\_\_ FDP(s). The programme (s)/ activity are to be conducted as per the terms and conditions enclosed.

**General Guidelines**

1. The grant being released should be exclusively spent on the specified purpose for which it has been sanctioned within stipulated time. Any unspent balance out of the amount sanctioned would be surrendered to EDII, Ahmedabad. Carry forward of unspent funds to the next financial year for utilisation for the same purpose may be considered only with the specific approval of the EDII, Ahmedabad.
2. The Programme Implementing Agency will furnish progress report of the work on the programme from time to time. In addition, appropriate persons may visit the Programme Implementing Agency periodically for ascertaining the progress of work and resolve any difficulties that might be encountered in the course of implementation. During the progress of the project, the PIA will provide all facilities to the Visiting Persons. On completion of the programme, consolidated report of the work done on the subject in a bond form shall be sent to EDII, Ahmedabad.
3. The Programme Implementing Agency shall furnish to EDII, Ahmedabad, Utilisation Certificates (copy enclosed) and an Audited Statement of Accounts pertaining to the grant within three months of completion of the programme / activity sanctioned.
4. The Programme Implementing Agency will maintain separate audited accounts for this project. If it is found expedient to keep a part or whole of the grant in a bank account earning interest, the interest earned should be reported to the EDII, Ahmedabad. The interest thus earned will be treated as a credit to the PIA to be adjusted towards further instalments of the grant, if any.
5. The Programme Implementing Agency will not entrust the implementation of the work for which the grant is being sanctioned in another organization and to divert the grant receipt as assistance to the latter institution. In case the PIA itself is not in a position to execute or complete the project, it would be required to refund the entire amount of grant-in-aid received by it to EDII, Ahmedabad.

[P.T.O.]





Now in witness whereof the parties to this present have here unto signed in this respective names and affixed their respective seal, the date and the year herein above written.

Signed, Sealed and Delivered by:

For *M. Jeyaraj*  
(Implementing Agency)

**Mrs. FATHIMA BATHOOL MALUK**  
Chief Executive Officer  
M.A.M. B-School  
MASTeR GROUP OF INSTITUTIONS  
Siruganur, Tiruchirappalli - 621 105

For *S. B. Sareen*  
(EDII)

**S. B. Sareen**  
Project Director, DST-NIMAT

Place: *Tiruchirappalli*

Date: *10.07.2018*



Witnesses:

1. Signature: *Y. Subburethina Bharathi*

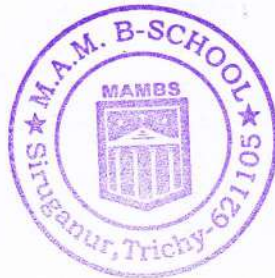
(on the behalf of the Agency)  
Name & Address of the Witness:

**Dr. SUBBURETHINA BHARATHI**  
Professor & Director  
M.A.M. B-School  
MASTeR GROUP OF INSTITUTIONS  
Siruganur, Tiruchirappalli - 621 105

2. Signature: *Prakash Solanki*

(on the behalf of EDII)  
Name & Address of the Witness:

**Prakash Solanki**  
Faculty & National Coordinator  
Entrepreneurship Development Institute of India



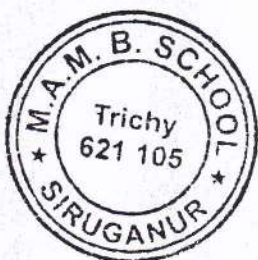
**DIRECTOR**  
**M.A.M. B-SCHOOL**  
Siruganur, Trichy-621105

**TERMS AND CONDITIONS FOR CONDUCTING  
ENTREPRENEURSHIP AWARENESS CAMP (EAC)**

1. Each camp of three days duration to be conducted in the premises of the academic institution.
2. Each EAC should have minimum 75 students having S & T background i.e., S&T graduate/diploma holders, students of degree/diploma in Science & Technology.
3. Industrial visit to be organized as part of EAC.
4. Programme Implementing Agency may like to provide inputs as per the suggested schedule placed at EDII website ([www.ediindia.org](http://www.ediindia.org)).
5. Reading/reference material to be provided to the participants and the same can be downloaded from EDII – website ([www.ediindia.org](http://www.ediindia.org)).
6. Financial assistance will be made available to the PIA @ Rs. 20,000/- per EAC as per the budget break-up given below:

Sr. No.	Expenditure Head	Amount in Rs.
1	Manpower including honorarium to experts	5000.00
2	Travel & Factory visit	4500.00
3	Miscellaneous & Contingency	7500.00
4	Administrative overheads	3000.00
	<b>Total</b>	<b>20,000.00</b>

7. First installment i.e., 80% to be released on receipt of the duly signed Agreement, Terms & Condition along with the Action Plan (as per **Annexure-I**) and Bank detail (**Annexure-I(A)**).
8. **Programme Completion Statement (PCS)** (as per **Annexure – II**) should be submitted separately for each programme **within one week** after completion of programme.
9. Second and final installment i.e., 20% to be released on successful completion of EAC, submission of **Post Programme Report (PPR) (Soft Copy in Microsoft Word Format on CD & Hard Copy in Spiral Binding)** **within one month** after completion of each programme as per the proforma placed at EDII website; ([www.ediindia.org](http://www.ediindia.org)), submission of statement of audited expenditure (as per **Annexure-III**) and utilization certificate (as per **Annexure-IV**).



Signature of Head of the Institute

**Mrs. FATHIMA BATHOOL MALUK**  
Chief Executive Officer  
M.A.M. B-School  
MASTER GROUP OF INSTITUTIONS  
Siruganur, Tiruchirappalli - 621 105





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Telefax : +91-79-23969164

Website : www.ediindia.org

**S. B. Sareen**

Sr. Faculty & Project Director: DST-NIMAT

EDII/DST-NIMAT/19-20/346

Date: 12/08/2019

## SPEED POST

**Dr. P. Subburethina Bharathi**

Director

**M. A. M. B - School**

Chennai Trunk Road, Siruganur

**Tiruchirappalli - 621 105**

Tamil Nadu

Dear Madam,

### Sub: DST-NIMAT Project 2019-20: Sanction Order

Greetings from Entrepreneurship Development Institute of India, Ahmedabad!

This is with reference to your proposal submitted for conducting activities / programme(s) under the aegis of National Science & Technology Entrepreneurship Development Board (NSTEDB), Department of Science and Technology, Government of India, New Delhi.

We are happy to inform you that the following activities / programmes have been sanctioned:

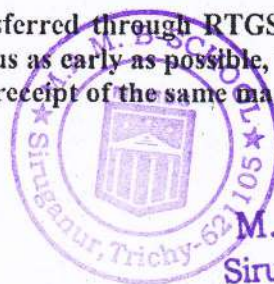
Sr. No.	Activity / Programme	No.	Amount in Rs.	Locations
1	Entrepreneurship Awareness Camp (EAC)	4	80000	As mentioned in proposal
	Total	4	80000	

You are requested to please go through the enclosed **Guidelines / Terms & Conditions** as it is mandatory to follow the same.

Please note that the **first installment is to be released on receipt of the following documents:**

1. Duly Signed Agreement
2. Duly Signed "Terms & Conditions"
3. Action Plan [Annexure-I]
4. Bank Details [Annexure-IA]

The funds will be transferred through RTGS/NEFT. Please make sure that the above said documents must reach us as early as possible, but not later than **ONE MONTH** of receiving this sanction letter. Non receipt of the same may be considered as your unwillingness to take up the programme(s).



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



**Dr. M. Hemalatha**  
M.B.A, Ph.D.,  
Director

Date: 22.09.2020

To

Rituraj Singh  
Project Officer  
Entrepreneurship Development Institute of India  
P.O Bhat 382428 Dist Gandhinagar,  
Gujarat  
M:- 8000699250, 8780407375  
Tel- 079-23969159, 61. 63  
Fax- 079-23969164

Dear Sir

Sub.: Submission of GFR-12B (Form of Utilizations Certificate)

With reference to your E-mail. Hereby we are submitting the GFR-12B Form of Utilizations Certificate sanctioned under EDII/DST-NIMAT/19-20/RLS-1/386 dated 04.10.2019 with auditor signature. Sorry for the inconvenience.

Thank You

*Hemalatha*  
22/9/20

DIRECTOR

**Dr. M. HEMALATHA,**  
Professor & Director,  
M.A.M. B School  
MASTeR GROUP OF INSTITUTIONS  
Siruganur, Tiruchirappalli-621 105.  
Mob:8220727888. www.mambs.com



**DIRECTOR**  
**M.A.M. B-SCHOOL**  
Siruganur, Trichy-621 105



GFR 12 - B  
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

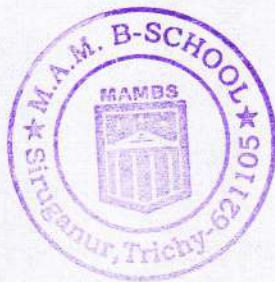
ED11/DST-NMAT/  
19-20/RLS-I/386

(1) Certified that out of the grant of Rs. 80,000 Sanctioned under dated 04/10/19, in favour of M.A.M. B SCHOOL, Trichy during the year 2019-20 an amount of Rs. 80,000 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NA remaining unutilized at the end of the year NA has been surrendered to the Government (Vide No. NA, dated ) will be adjusted towards the grant payable during the next financial year.

(2) Certified that I have satisfied myself that the conditions on which the grant was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually spend for the purpose for which the grant was made.

Kinds of checks exercised

1. verified the bills + Receipts
- 2.
- 3.
- 4.



Signature\* *[Handwritten Signature]*  
Designation *Chartered Accountant*  
Date  
M.No. 239644.

\* (i) Signature of Chief Finance Officer (CFO) of Organization/Institute in case of Govt. Organization / Institute.

(ii) Signature of Chartered Accountant (CA) in case of 'Other than Govt. organization / Institute'.



Annexure - III

DST NIMAT Project 2019-2020

PROFORMA FOR STATEMENT OF AUDITED EXPENDITURE

Name of the Grantee Institution: M.A.M.B-SCHOOL

Address : Trichy-Chennai Trunk Road, Siruganur, Trichy 621105.


Sanction Letter No & Date : EDH/DST-NIMAT/19-20/RLS-I/386&04.10.2019

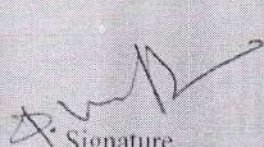
Amount : 20,000/-

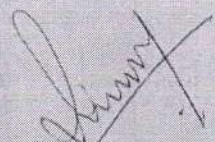
Purpose of Grant : Conducting Entrepreneurship Development Awareness Camp

Sr.No	Items of expenditure (in the same order as given in terms & conditions)	Sanctioned Expenditure	Actual expenditure	Variation (Excess/Shortfall)	Reasons/ Justification for variation
1	2	3	4	5	6
1	Manpower including Honorarium to experts	5000	5000		
2	Travel & Factory Visit	4500	4500		
3	Miscellaneous & Contingency	7500	7410	-90	
4	Administrative overheads	3000	3111	111	Excess Students
Total		20000	20021	21	


Total Rupees Twenty thousand and twenty one only

  
Signature  
Head of Institution  
(with Rubber Stamp)

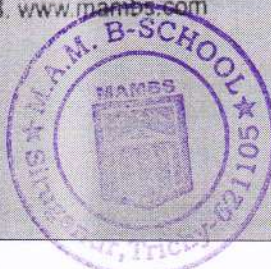
  
Signature  
Programme  
Coordinator

  
Signature  
Finance &  
Accounts Officer  
Of institute  
(With Rubber stamp)

For SETHURAMAN & SRIVATSAN  
CHARTERED ACCOUNTANTS (F.N. 0037805)

  
Signature  
Auditor (CA)  
(With Rubber Stamp)

**Dr. M. HEMALATHA,**  
Professor & Director,  
M.A.M. B School  
MASTER GROUP OF INSTITUTIONS  
Siruganur, Tiruchirappalli-621 105.  
Mob:8220727888. www.mambs.com



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

UDIN 120239644AAAA8W  
2841





Annexure - III

DST NIMAT Project 2019-2020

PROFORMA FOR STATEMENT OF AUDITED EXPENDITURE

Name of the Grantee Institution: M.A.M.B-SCHOOL

Address : Trichy-Chennai Trunk Road, Siruganur, Trichy 621105.


Sanction Letter No & Date : EDII/DST-NIMAT/19-20/RLS-1/386&04.10.2019


Amount : 20,000/-

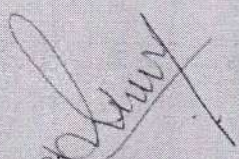
Purpose of Grant : Conducting Entrepreneurship Development Awareness Camp

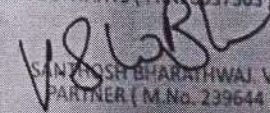
Sr.No	Items of expenditure (in the same order as given in terms & conditions)	Sanctioned Expenditure	Actual expenditure	Variation (Excess/Shortfall)	Reasons/ Justification for variation
1	2	3	4	5	6
1	Manpower including Honarium to experts	5000	5000		
2	Travel & Factory Visit	4500	4500		
3	Miscellaneous & Contingency	7500	7695	195	More number of students participated
4	Administrative overheads	3000	3222	222	
Total		20000	20417	(+) 417	

Rupees Twenty Thousand four hundred seventeen only

  
Signature  
Head of Institution  
(with Rubber Stamp)

  
Signature  
Programme  
Coordinator


  
Signature  
Finance &  
Accountants Officer  
Of institute  
(With Rubber stamp)

For SETHURAMAN & SRIVATSAN  
CHARTERED ACCOUNTANTS (FIR No. 0037503)  
  
SANTOSH BHARATHWAJ V  
PARTNER (M.No. 239644)

Signature  
Auditor (CA)  
(With Rubber Stamp)  
UDIN:

20239644AAAAEX3969

Dr. M HEMALATHA,  
Professor & Director,  
M.A.M. B School  
MASTeR GROUP OF INSTITUTIONS  
Siruganur, Truchirappalli-621 105  
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**DIRECTOR**  
**M.A.M. B-SCHOOL**  
Siruganur, Trichy-621105





Annexure - III

DST NIMAT Project 2019-20

PROFORMA FOR STATEMENT OF AUDITED EXPENDITURE

Name of the Grantee Institution: M.A.M.B-SCHOOL

Address : Trichy-Chennai Trunk Road, Siruganur, Trichy 621105.


Sanction Letter No & Date : EDII/DST-NIMAT/19-20/RLS-I/386&04.10.2019

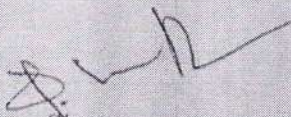
Amount : 20,000/-

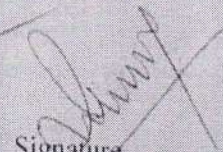
Purpose of Grant : Conducting Entrepreneurship Development Awareness Camp

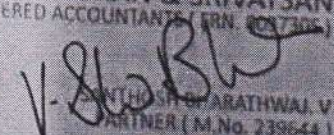
Sr.No	Items of expenditure (in the same order as given in terms & conditions)	Sanctioned Expenditure	Actual expenditure	Variation (Excess/Shortfall)	Reasons/ Justification for variation
1	2	3	4	5	6
1	Manpower including Honorarium to experts	5000	4684	+ 316	
2	Travel & Factory Visit	4500	3500	+ 1000	
3	Miscellaneous & Contingency	7500	8585	- 1085	More number of students
4	Administrative overheads	3000	3518	- 518	
	<b>Total</b>	20000	20287	287	

Total Rupees Twenty thousand two hundred and eighty seven only

  
Signature  
Head of Institution  
(With Rubber Stamp)

  
Signature  
Programme  
Coordinator

  
Signature  
Finance &  
Accountants Officer  
Of institute  
(With Rubber stamp)

For SETHURAMAN & SRIVATSAN  
CHARTERED ACCOUNTANTS (FIRN. 0017305)  
  
V. SATHISH PARATHWAL V  
PARTNER (M.No. 239644)

Signature  
Auditor (CA)  
(With Rubber Stamp)

UDIN:  
100396444AAAABX1845

**Dr. M. HEMALATHA,**  
Professor & Director,  
M.A.M. B School  
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**DIRECTOR**  
**M.A.M. B-SCHOOL**  
Siruganur, Trichy-621 105





Annexure - III

DST NIMAT Project 2019-20

PROFORMA FOR STATEMENT OF AUDITED EXPENDITURE

Name of the Grantee Institution: M.A.M.B-SCHOOL

Address : Trichy-Chennai Trunk Road, Siruganur, Trichy 621105.


Sanction Letter No & Date : EDH/DST-NIMAT/19-20/RLS-I/386&04.10.2019

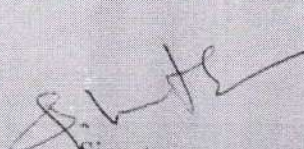
Amount : 20,000/-

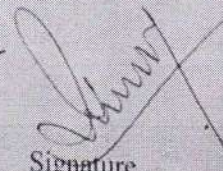
Purpose of Grant : Conducting Entrepreneurship Development Awareness Camp

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Total		20000	20021	21	

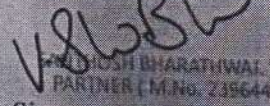
Rupees twenty thousand and twenty one only

  
Signature  
Head of Institution  
(with Rubber Stamp)


  
Signature  
Programme  
Coordinator

  
Signature  
Finance &  
Accounts Officer  
Of institute  
(With Rubber stamp)

For SETHURAMAN & SRIVATSAN  
CHARTERED ACCOUNTANTS (F.No. 0037305)

  
Signature  
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