

M. A. M. B-School

An ISO 9001 : 2008 Certified Institution

Approved by AICTE, New Delhi and Affiliated to Anna University, Chennai

CRITERION – 4

DVV CLARIFICATION – 14.02.2023 / Metric ID: 4.4.1

The Wrong data uploaded in the SSR report - were

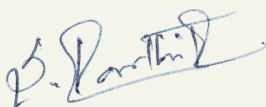
Current HEI Input:

2021-22	2020-21	2019-20	2018-19	2017-18
7.38	0.18	0.27	2.88	48

The following table is the revised and updated SSR report and consider this SSR report instead of the above HEI Input.

Changed HEI Input:

2021-22	2020-21	2019-20	2018-19	2017-18
14.23	42.33	11.29	3.71	7.48


FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy - 621 105.




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

MASTeR



MAMSA



MAMCET



Trichy - Chennai Trunk Road, Siruganur, Tiruchirappalli - 621 105

Tel: 8088077077

Mob: 8220727888

Web: www.mambs.com

CRITERION – 4

DVV CLARIFICATION – 14.02.2023 / Metric ID: 4.4.1

Findings of DVV:

Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of Institution and CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22.

Response of HEI:

Enclosed audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of Institution and CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22.


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

FINANCIAL YEAR
2017 - 2018

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]

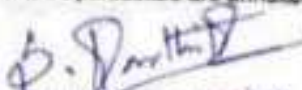
**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST, AAETM 5907**
A [name and PAN of the trust or institution] as at 31st March 2018 and the Profit and loss account for the year ended on
that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for
the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of
the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate
for the purposes of audit have been received from branches not visited by us subject to the comments given below: -
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and
fair view: -

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

The prescribed particulars are annexed hereto


FINANCE OFFICER
M.A.M. B-SCHOOL

Place: **Siruganur, Trichy-621105.**

Date: **31-Oct-2018**

For Sethuraman And Srivatsan



S Srivatsan

Partner, M. No. 021267

Firm reg No. 0037305

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




DIRECTOR

M.A.M. B-SCHOOL

Siruganur, Trichy-621105

ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	15,69,52,400
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 31,95,530
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

FINANCE OFFICER

M.A.M. B-SCHOOL

Siruganur, Trichy-621105.



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

II. Application or use of income or property for the benefit of persons referred to in section 13 (3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	Yes As per sch. II (3)
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

P. D. [Signature]
FINANCE OFFICER

M.A.M. B-SCHOOL

Siruganur, Trichy-621105.



DIRECTOR

M.A.M. B-SCHOOL

Siruganur, Trichy-621105

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

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

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

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

For Sethuraman And Srivatsan



Sil

Place: Trichy
Date: 31-Oct-2018

S. Srivatsan
Partner, M. No. 021287
Firm reg No. 003730S
No.9(C3), 3rd Cross West Ext, Thillai nagar



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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST		PAN AACTM2987A	
Flat/Door/Block No 49	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office RAJA COLONY	Area/Locality COLLECTOR OFFICE ROAD	Status AOP/BCI	
Town/City/District TRICHY	State TAMILNADU	Pin/Zip Code 620001	Aadhaar Number/Enrollment ID
Designation of AO (Ward/Circle) EXEMPTIONS WARD TRICHY		Original or Revised ORIGINAL	
E-filing Acknowledgment Number 308479060311018		Date (DD/MM/YYYY) 31-10-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest and Fee Payable	5	0
6	Total tax, interest and Fee payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	301423
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	301423
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	301420
10	Exempt Income		
	Agriculture		
	Others	10	0

The return has been electronically uploaded on 31-10-2018 from IP address 117.207.123.139 and has been electronically verified by MALIK MOHAMED in the capacity of CHAIRMAN having PAN AAAMPMT991C on 31-10-2018 19:34:11 from IP address 117.207.123.139 at TRICHY using Electronic Verification Code QHLTKANCB generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FINANCE OFFICER

M.A.M. B-SCHOOL

Siruganur, Trichy-621105



DIRECTOR

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST		PAN AAETM3982H		
	Flat/Door/Block No. 49	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office RAJA COLONY	Area/Locality COLLECTOR OFFICE ROAD			
	Town/City/District TRICHY	State TAMIL NADU	Pin/Zip Code 620001	Status ADDED	
	Designation of AO (Ward/Circle) EXEMPTIONS WARD TRICHY		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 356479640311048		Date (DD/MM/YYYY) 31-10-2018		
	1. Gross total income		2.	0	
	2. Deductions under Chapter VI-A		3.	0	
	3. Total Income		4.	0	
	3a. Current Year loss if any		3b.	0	
4. Net tax payable		4a.	0		
5. Interest and Fee Payable		5a.	0		
6. Total tax, interest and Fee payable		6a.	0		
7. Taxes Paid		7a. Advance Tax		7b.	0
		7c. TDS		7d.	301423
		7e. Self Assessment Tax		7f.	0
		7g. Total Taxes Paid (7a+7b+7c+7d+7e)		7h.	301423
8. Tax Payable (6-7c)		8a.	0		
9. Refund (7e-6)		9a.	301423		
10. Exempt Income		Agriculture		10a.	0
		Others		10b.	0

This return has been electronically uploaded on **31-10-2018** from IP address **117.207.122.139** and has been electronically verified by **MALEK MOHAMMED** in the capacity of **CHAIRMAN** having PAN **AAEPM2791C** on **31-10-2018 19:24:11** from IP address **117.207.122.139** at **TRICHY** using Electronic Verification Code **QAL7KAECH3** generated through **Andhar OTP** mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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



FOR
SCHOOL
621105

Name of the Assessee Master educational health and charitable tru No:49, raja colony,Collector office road, Trichy-620001

PAN AAETM5987A

DOF 07-03-2016

Previous year 2017-2018

Assessment year 2018-2019

Gross receipts 18,84,09,442

Less: Application towards the objects

Revenue expenses 13,33,36,875

Capital expenses 2,36,15,613 15,69,52,488 3,14,56,954

Amount deemed to be applied u/s. 11(1) Expln. 1 31,95,537

Surplus 2,82,61,417

Percentage of accumulation 85%

Tax on above income NIL

Less: TDS 3,01,423.00

Refund -3,01,423.00




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


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

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

Salary	3,42,56,543.00
Anta university expenses	63,57,107.00
Insurance paid	7,45,752.00
Electricity charges	26,27,209.00
Toll charges	3,65,897.00
Interest expenses	35,17,440.44
Misc expenses	93,66,386.00
Repairs & Maintenance	29,33,117.00
Diesel expenses	38,38,741.81
Remuneration	6,36,465.00
Rates & taxes	2,70,606.00
Journals & subscriptions	36,83,214.00
Advertisement	86,244.00
Audit Fees	4,31,108.00
Consentium Fee	60,996.50
Education Expenses	15,50,000.00
Garden Labour	2,55,750.00
Administrative Expenses	81,718.00
Marketing Expenses	51,54,873.00
Bank Charges	88,733.91
Scholarship Payments	2,73,61,935.00
Students Development & welfare	15,41,779.00
Telephone Charges	1,57,996.00
Travel and Conveyance	4,49,660.00
Functions & meetings	17,37,272.00
Freight Charges	21,105.00
PP Mgt Contribution	2,11,649.00
Other expenses	46,46,815.00
Excess of income over expenditure	4,66,93,375.84

16,04,45,466.50

Direct incomes

Central Sector Scholarship	6,92,006.00
Exams Fees	55,39,190.00
Other Colleges-Students/Staff	4,76,557.00
Other Fees	12,28,961.00
Anta University Rates - Income	8,57,915.00
Attendance Shortage - Fee	4,29,358.00
Book Fees	70,50,909.00
Breakage Fees	9,67,295.00
CHC Courses	29,000.00
Fees	7,93,145.00
Hostel Fees	2,90,11,094.00
Professional Fees	41,80,000.00
Registration Fees	7,56,205.00
Transport Fees	44,72,530.00
Tuition Fee	8,68,34,485.00

Indirect incomes

Other Income	15,87,029.37
Admin dept fee	85,581.00
Application Fee	1,57,188.00
Discount	31,84,881.00
Income - MANSI & IS	15,41,650.00
Interest	52,500.00
Petrocard Bonus	4,487.33
Remuneration Excess Income	6,14,657.00
Remuneration TCS Income	91,53,454.00
Sale of Canteen Materials	11,580.00

38,04,45,466.50



S. D. R. S.
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.



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

MAM college of Engineering & Technology

BALANCE SHEET AS ON 31.03.2018

Corpus fund	15,26,14,198.80	Fixed assets
Secured loans	4,01,97,317.00	Loans and advances
Unsecured Loans	2,06,81,044.55	Sundry debtors
Sundry creditors	1,23,78,070.48	Fixed deposits
Director advance	75,72,568.12	Cash in hand
Outstanding expenses	45,73,847.00	Cash at bank
TDS Payable-Staff	5,64,906.00	Maluk Trust EHCT
GST payable	7,94,376.00	TDS receivable
Branch	21,63,234.00	Accrued Interest

24,15,39,561.95

Date: 31/10/2018 Place: Trichy

For Sethuraman & Srivatsan Chartered Accountants



S.Srivatsan Partner (M.No:021267)


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




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

Schedules to balance sheet for AY 2018-19

Advance suspense	8,01,461.00
Salary advance	8,948.00
Sri Acl infoeys	12,01,687.00
Vectra computers	12,76,000.00
	32,88,096.00

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

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

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

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



DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-62110


FINANCE OFFICER
M.A.M. B SCHOOL
Singanur, Trichy-621 102

Unsecured Loans

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

Sundry creditors

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

Director advance

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

Outstanding expenses

Salary payable	37,61,467.00
Provident Fund Payable	8,12,380.00
	45,73,847.00

Corpus fund

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



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

P. V. Praveen
FINANCE OFFICER
M.A.M. B-SCHOOL
 Siruganur, Trichy-621105.

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

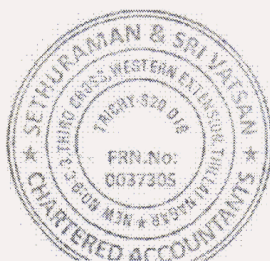
Anna University Expenses	290,000.00	Direct Incomes	
Car diesel	28,761.00	Exam Fees	1,500.00
Non Government Scholarship	25,000.00	Semester fees	76,88,250.00
Bank charges	941.22	Indirect Incomes	
Miscellaneous exps	4,505.00	Other Income	745.00
Repairs & Maintenance-Building	86,820.00	Library fine	450.00
Electrical	295,000.00		
hostel	3,800.00		
others	8,610.00		
Salaries	3571608		
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	6,706,979.78		
	<u>11,289,019.00</u>		<u>76,90,945.00</u>

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

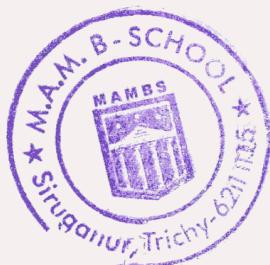
Date: 31/10/2018
Place: Trichy

For Sethuraman & Srivatsan
Chartered Accountants



V. Shri Ravi
S.Srivatsan
Partner
(M.No:021267)

B. Prakash
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621 105.



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

Mater Educational health & charitable trust, 43, 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	2,96,11,094.00
Non Government Scholarship	2,74,37,814.00	Central Sector Scholarship	6,92,000.00
Risk charges	96,653.45	Exam Fees	55,20,690.00
Repairs & Maintenance	33,45,346.00	Other Fees	15,16,424.00
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 Storage - Fine	4,29,350.00
Auto CAD	2,56,460.00	Book Fees	70,50,909.00
Journals and Subscriptions	38,67,853.00	Breakage Fees	9,07,295.00
rates and taxes	2,73,186.00	CNC Course	39,000.00
Travelling & conveyance	8,20,857.00	Fine	7,94,195.00
Printing and Stationary	1,92,400.00	Professional Fees	41,80,000.00
Remuneration	10,36,715.00	Registration Fees	7,56,200.00
Petrol & fuel	38,74,706.81	Transport Fees	44,72,530.00
Administration Charges	93,619.00	Consortium Application Fees	7,200.00
Provident Fund	2,33,279.00	EE Charges - Canteen	13,455.00
Functions Meetings and Others	22,47,863.00	Other Income	16,36,098.93
Students Development & welfare	13,41,779.00	Admission dept fee	85,581.00
Interest expenses	35,17,483.44	Application Fee	1,57,108.00
Meal 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	91,55,454.00
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 hotel fee refunded	82,850.00		
Miscellaneous expenses	53,30,397.00		
Freight Charges	21,185.00		
Net surplus	5,42,51,805.66		
	<u>18,84,09,442.06</u>		<u>18,84,09,442.06</u>

Place: Trichy
 Date: 31/10/2018



[Signature]
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621 105.



[Signature]
DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621 105

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	2,89,32,804.55	Sundry debtors	7,70,52,499.00
Sundry creditors	1,25,28,070.48	Fixed deposits	60,00,000.00
Director advance	75,72,568.12	Cash in hand	53,07,375.00
Outstanding expenses	79,06,693.00	Cash at bank	18,87,895.83
TDS Payable-Staff	5,64,906.00	Maluk Trust EHCT	17,56,544.57
GST payable	7,94,376.00	TDS receivable	9,85,352.00
		Accrued Interest	82,276.00
		Unreconciled balances	1,68,850.00
	31,41,37,510.33		31,41,37,510.33

Place: Trichy
Date : 31/10/2018



P. D. Dhanraj

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



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

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

	as on 31.03.17	addn	deletion	as on 31.03.18	Acc Depreciate 31.03.2017	Net Book as on 31.03.2018
Vehicle						
Car Audi	25,95,130.00			25,95,130.00	7,20,148.50	18,74,981.50
Car Geo	10,50,000.00			10,50,000.00	2,91,375.00	7,58,625.00
Car Honda grey	4,30,000.00		4,50,000.00	0.00		0.00
BUS TN 48 T 943	12,15,629.00			12,15,629.00	10,11,889.30	2,03,749.70
BUS TN 48 J 4627	1.00			1.00		1.00
BUS TN 48 L 4759	13,59,961.00			13,59,961.00	11,77,433.12	1,82,527.88
BUS TN 48 L 4764	14,18,931.00			14,18,931.00	12,28,485.30	1,90,445.70
BUS TN 48 L 7263	13,76,612.00			13,76,612.00	11,91,673.11	1,84,938.89
BUS TN 48 M	13,20,000.00			13,20,000.00	10,90,540.75	2,29,459.25
BUS TN 48 N	11,65,629.00			11,65,629.00	9,70,069.91	1,95,559.09
	1,19,51,693.00	0.00	4,50,000.00	1,15,01,693.00	76,89,602.27	38,12,290.73
Lab Assets						
Chemistry Dept	5,78,709.00			5,78,709.00	4,40,082.56	1,38,626.44
Civil Department	23,82,511.00	1,96,240.00		25,90,751.00	14,34,385.49	11,56,365.51
Computers	0.00	2,15,54,875.00		2,15,54,875.00	1,68,00,000.00	47,54,875.00
CSE Department	1,10,21,388.54			1,10,21,388.54	74,82,227.14	35,39,161.40
EEE Department	38,71,697.00			38,71,697.00	28,24,240.84	10,47,456.16
EEE Department	50,54,714.17			50,54,714.17	31,73,885.34	18,80,828.83
Electrical	64,99,253.00			64,99,253.00	41,34,334.42	23,64,918.58
Furniture	1,38,20,782.00			1,38,20,782.00	52,45,309.69	85,75,472.31
General	28,83,194.00	12,000.00		28,95,194.00	11,30,422.20	17,64,771.80
IT Dept	3,75,000.00			3,75,000.00	2,72,614.40	1,02,385.60
Lab Assets	37,17,867.00	10,000.00		37,27,867.00	24,07,787.79	13,20,079.21
Mechanical Dept	82,04,894.72			82,04,894.72	52,70,816.46	29,34,078.26
Physics	4,74,236.00			4,74,236.00	3,18,394.87	1,55,841.13
Service Machine	80,900.00			80,900.00	40,401.00	40,499.00
	5,74,79,959.00	2,17,85,115.00	0.00	7,92,65,074.00	4,78,40,982.52	3,14,24,091.48
Building						
HOSTEL BUILDING	5,10,00,000.00			5,10,00,000.00	1,44,01,377.95	3,65,98,622.05
LADIES HOSTEL - 2	1,40,00,000.00			1,40,00,000.00	48,37,722.00	91,62,278.00
LIBRARY BUILDING	70,00,000.00			70,00,000.00	32,79,913.00	37,20,087.00
MARKET COLLEGE	5,54,97,822.78			5,54,97,822.78	2,28,49,428.16	3,26,48,394.62
WORKSHOP BUILD	7,83,98,351.50			7,83,98,351.50	3,69,53,494.18	4,14,44,857.32
Building Work in Progress		8,88,197.00		8,88,197.00		8,88,197.00
	20,80,96,174.28	8,88,197.00	0.00	21,69,15,371.28	9,43,11,805.29	11,26,03,566.00
Furniture & electrical fittings		3,00,000.00		3,00,000.00		3,00,000.00
Electrical fittings		7,54,483.00		7,54,483.00		7,54,483.00
	0.00	10,58,483.00	0.00	10,58,483.00	0.00	10,58,483.00
Library books	50,07,742.00			50,07,742.00	31,79,899.33	18,27,842.67
GRAND TOTAL	28,38,35,588.28	2,27,24,790.00	4,50,000.00	30,71,10,380.28	15,82,27,230.21	14,88,83,149.07



(Signature)

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

(Signature)

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

Schedule of fixed Assets

MAM Business School						
		Gross block				
as on 01.04.17	addn	deletion	as on 31.03.18	Acc Depn upto 31.03.2017	Net block as on 31.03.2018	
4,78,486.00			4,78,486.00	2,31,784.42	2,46,701.58	
	98,995.00		98,995.00		98,995.00	
9,05,984.00			9,05,984.00	6,15,753.73	2,90,230.27	
5,00,40,000.00			5,00,40,000.00	2,19,33,040.50	2,81,06,959.50	
2,10,703.00			2,10,703.00	79,230.14	1,31,472.86	
			0.00		0.00	
14,80,000.00			14,80,000.00	10,43,530.24	4,36,469.76	
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						
		Gross block				
as on 01.04.17	addn	deletion	as on 31.03.18	Acc Depn upto 31.03.2017	Net block as on 31.03.2018	
g	8,54,139.00	1,59,785.00	10,13,924.00	3,74,889.95	6,39,034.05	
		58,491.00	1,491.00		1,491.00	
		57,000.00				
		15,850.00	15,850.00		15,850.00	
	45,95,852.93	64,700.00	46,60,552.93	29,74,202.12	16,86,350.81	
					0.00	
					0.00	
	14,80,000.00		14,80,000.00	10,43,530.24	4,36,469.76	
	14,80,000.00		14,80,000.00	10,43,530.24	4,36,469.76	
					0.00	
	5,10,00,000.00		5,10,00,000.00	2,22,36,576.00	2,87,63,424.00	
					0.00	
	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



B.P. T.K.P.
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.

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

FINANCIAL YEAR
2018 - 2019

17-10

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST		PAN AAETM5987A	
Flat/Door/Block No 49	Name Of Premises/Building/Village		Form Number. ITR-7
Read/Street/Post Office RAJA COLONY	Area/Locality COLLECTOR OFFICE ROAD		
Town/City/District TRICHY	State TAMILNADU	Pin/Zip Code 620001	Status AOP/BOI Filed in 129(1)-On or before due date
Assessing Officer Details (Ward/Circle) EXEMPTIONS WARD TRICHY			
e-filing Acknowledgement Number IT39199021311019			
1 Gross total income		2	0
2 Total Deductions under Chapter-VI-A		3	0
3 Total Income		4	0
3a Deemed Total Income under AMI/MAT		3a	0
3b Current Year loss, if any		3b	0
4 Net tax payable		5	0
5 Interest and Fee Payable		6	0
6 Total tax, interest and Fee payable		7a	0
7 Taxes Paid	a Advance Tax	7b	1072569
	b TDS	7c	0
	c TCS	7d	0
	d Self Assessment Tax	7e	1072569
	e Total Taxes Paid (7a+7b+7c+7d)	8	0
8 Tax Payable (6-7e)		9	1072570
9 Refund (7e-6)		10	0
10 Exempt Income	Agriculture		
	Others		0

Income Tax Return submitted electronically on 31-10-2019 13:06:19 from IP address 122.174.117.3 and verified by
MALUK MOHAMED having PAN AAMP2791C on 31-10-2019 13:06:19 from IP address
122.174.117.3 using Digital Signature Certificate (DSC)
DSC details: 16429830CN=Madhava Sub CA for Class 2 Individual 2014 DU=Certifying Authority/D=Madhava Consumer Service Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

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 durf	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
Less: Application towards the objects		
Revenue expenses	14,20,03,918	
Capital expenses	75,88,338	14,95,92,256
		-9,70,627
Less :Amount deemed to be applied u/s. 11(1) Expn. 1		-
Surplus		-9,70,627
Percentage of accumulation		105%
Tax on above income		NIL
Less: TDS		10,72,569.00
Refund		-10,72,569.00



S. D. Pruthi
 FINANCE OFFICER
 M.A.M. B-SCHOOL
 Siruganur, Trichy-621105.

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

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

Consolidated Income & Expenditure for the year ending 31.03.2019

Particulars	Sch. no	MAMCET	MAMBS	MAMSA	Total
Income					
Fees Collection	1	12,95,24,551.00	75,73,230.00	1,43,55,075.00	15,14,52,857.00
Other Income	2	2,24,95,477.30	2,10,761.16	5,00,244.00	2,32,06,484.46
Total (A)		15,20,20,028.30	77,83,991.16	1,48,55,319.00	17,46,59,338.46
Expenses					
University Expenses	3	94,85,563.00	11,39,488.60	12,48,411.60	1,18,73,463.20
Non - Government Scholarship	4	4,76,53,986.00	92,200.00	80,531.00	4,78,26,717.00
Student Welfare Expenses	5	23,66,963.02	-	79,744.00	24,46,707.02
Hostel Mess Expenses	6	1,00,60,058.36	-	3,83,237.00	1,04,43,295.36
Transport Expenses	7	56,93,431.08	-	26,470.00	57,19,901.08
Professional Payments		23,07,649.00	-	-	23,07,649.00
Employee Cost	8	2,76,83,341.00	42,75,270.00	83,33,119.00	4,02,91,730.00
Function Expenses	9	5,93,783.00	-	-	5,93,783.00
Administrative Expenses	10	68,27,637.57	2,68,627.00	7,72,046.00	78,68,310.57
Repairs & Maintenance	11	35,89,285.41	44,000.00	4,14,493.00	40,47,778.41
Marketing Expenses	12	51,95,813.00	1,00,000.00	63,541.00	53,59,354.00
Finance Cost	13	3,24,189.50	895.62	3,166.63	3,28,251.75
Boarding & Lodging		-	7,44,150.00	5,90,475.00	13,34,625.00
TCS Expenses		13,39,276.00	-	-	13,39,276.00
Inadmissible	14	2,03,854.00	19,223.00	-	2,23,077.00
Total (B)		12,33,24,829.94	66,83,854.22	1,19,95,234.23	14,20,03,918.39
Excess of Income over expenditure (A)-(B)		2,86,95,198.36	11,00,136.94	28,60,084.77	3,26,55,420.07

For
Master Educational health & charitable trust

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



[Signature]
FINANCE OFFICER

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

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

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

[Signature]
V. Santhosh Bharathirwaj
Partner (M.No : 239644)

UDIN:19239644AAAADD9962

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
1	Direct Income			
	Tuition Fee	12,39,54,825.00	58,94,730.00	99,79,650.00
	Hostel Fee	4,44,33,022.00	2,66,800.00	9,17,815.00
	Exam Fee	64,70,450.00	7,00,650.00	2,52,210.00
	Transport Fee	57,01,493.00	5,74,400.00	2,83,000.00
	Book Fee	26,26,410.00	-	-
	Breakage Fee	11,01,230.00	-	-
	Other Fee	5,30,212.00	-	26,15,500.00
	Registration Fee	3,75,375.00	1,36,650.00	3,06,900.00
	Sport Fees	7,500.00	-	-
		18,52,00,517.00	75,73,230.00	1,43,55,075.00
2	Other Income			
	Discounts	99,483.06	-	-
	Other Collection 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 -Remuneration Income	7,19,419.00	-	96,540.00
	Bank Interest	1,15,002.99	11,402.16	21,891.00
	Other Income	4,68,449.00	32,945.00	19,526.00
	Examcell remuneration Income	3,52,375.00	-	9,775.00
	Rental Income - TCS	1,21,41,155.25	-	-
	Canteen Receipts	1,26,674.00	-	91,527.00
	Sale of Old Scarp & News Paper	65,008.00	-	-
	Income From MAMSA & MAMBS	13,34,625.00	-	-
		2,24,95,477.30	2,10,761.16	5,00,244.00
3	University Expenses			
	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
	Alumni 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	-



P. J. Parthasarathy
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.

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

TNSCET Membership Fee	5,000.00	-	-
Re - Admission fee	1,500.00	-	-
Date Fee	-	1,275.00	5,120.00
Minority status renewal fee	1,000.00	-	-
NATA Fee	-	-	50,000.00
COA Exp	-	-	3,94,158.00

94,85,563.00	11,39,488.60	12,48,411.60
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4 Non - Government Scholarship

Agaram Scholarship	40,16,050.00	-	-
Maatram Scholarship	19,40,250.00	-	-
Master Scholarship	4,00,45,436.00	92,200.00	80,531.00
UEF Scholarship	8,23,250.00	-	-
UWO Scholarship	1,31,800.00	-	-
Vishal Scholarship	6,97,200.00	-	-

4,76,53,986.00	92,200.00	80,531.00
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5 Student Welfare Expenses

Books & Instruments	12,99,925.00	-	-
Carreer Guidance programme expenses	12,097.00	-	48,630.00
Student Development expenses	6,78,780.00	-	-
Students insurance	1,40,812.00	-	31,114.00
Training & placement expenses	2,35,349.02	-	-

23,66,963.02	-	79,744.00
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6 Hostel Mess Expenses

Groceries	21,68,018.00	-	-
Rice	19,45,680.00	-	-
Salary Payable - Mess staff	11,69,569.00	-	29,806.00
Gas & Fire wood	10,30,477.00	-	2,000.00
Milk	10,29,151.00	-	-
Oil	8,23,625.00	-	-
Outsource expenses	7,30,600.00	-	-
Vegetables	7,19,774.00	-	-
Egg & Chicken	2,44,401.00	-	-
Canteen expenses	56,020.00	-	-
Diesesl - Mahindra maximo	52,158.36	-	-
Tea Powder	34,650.00	-	-
Masala powder	33,615.00	-	-
Appalam	22,320.00	-	-
Electricity	-	-	33,716.00
Maintanance	-	-	3,17,715.00

1,00,60,058.36	-	3,83,237.00
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[Signature]
FINANCE OFFICER
 M.A.M. B-SCHOOL
 Siruganur, Trichy-621105.

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

7 Transport Expenses

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

56,93,431.08	-	26,470.00
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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)

2,76,83,341.00	42,75,270.00	83,33,119.00
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9 Function Expenses

Achlevers day function	76,956.00	-	-
Graduation day function	2,29,415.00	-	-
womens' day function	86,463.00	-	-
other function	2,00,949.00	-	-

5,93,783.00	-	-
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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	-	-
Freight 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	38,654.00	-	-
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

FINANCE OFFICER

M.A.M. B-SCHOOL

Siruganur, Trichy-621105



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

Printing and Stationery	7,64,704.00	7,400.00	40,441.00
Sanitation	51,828.00	-	-
Telephone Charges	1,64,494.00	-	-
Toesmaster Expenses	4,150.00	-	7,500.00
Transfer Fee	40,750.00	-	-
Travel and Conveyance	4,04,695.82	-	28,581.00
Unnath Bharath Abiyan Expenses	(9,584.00)	-	-
Website Charges	1,200.00	-	-
Workshop FDP Expenses	1,39,695.75	-	-

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

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

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

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

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

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

3,24,189.50	895.62	3,166.63
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14 Inadmissibles

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

2,03,854.00	19,223.00	-
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P. R. R. R.
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105



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

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

Consolidated Balance sheet as on 31.03.2019

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

For
Master Educational health & charitable trust
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.

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



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

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

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

UDIN:19239644AAAADD9962



Schedule to Balance sheet

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
15	<u>Secured Loan</u>			
	PNB - 11546	3,03,33,160.00	-	-
	PNB - 00026	1,53,07,227.57	-	-
		<u>4,56,40,387.57</u>	-	-
16	<u>Sundry Creditors</u>			
	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	-	-
		<u>90,17,817.32</u>	-	<u>5,000.00</u>
17	<u>Salary Related Liabilities</u>			
	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	-	-
		<u>30,48,037.00</u>	<u>3,86,392.00</u>	<u>11,76,950.00</u>


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




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

18 Duties & Taxes

GST Payable

TDS Payable

19,39,223.62

1,64,516.00

79,788.00

21,03,739.62

79,788.00

19 Advances

Salary advance

Imprest Advance

11,505.00

10,000.00

5,000.00

25,000.00

11,505.00

5,000.00

35,000.00

20 Sundry Debtors

Students

PMKVY

TCS

Government Grants

124503649

49,33,544.00

33,93,814.00

3,18,749.00

9,92,717.64

1,90,000.00

(40,000.00)

12,58,15,115.64

51,23,544.00

33,53,814.00

21 Cash & Cash equivalents

Cash at Bank

Cash in Hand

21,92,709.81

5,00,428.84

2,91,803.55

25,00,000.00

46,92,709.81

5,00,428.84

2,91,803.55

22 Accrued Income

EB Charges (Canteen) - Receivable

Rent Receivable

10,469.00

15,200.00

25,669.00

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



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

Sub Schedule

Other Collection from students

	MAMCET	MAMBS	MAMSA
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	-	-
Library Dept Fee	12,644.00	-	-
IIT Remote Center Reg.Fee	9,000.00	-	-
Yuva Membership Fee	5,060.00	1,350.00	-
Re Admission Fee	50.00	-	-
Consortium Fee	-	-	6,100.00
Toasmaster Fee	-	10,000.00	14,000.00
Admission Cancelled	-	34,970.00	-
Transfer Fee	-	-	1,90,000.00

56,87,589.00

1,11,720.00

2,60,985.00

Subsidies

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



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

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

Book Creditors

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

Civil creditors

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

IRM Project Creditors

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

Lab Creditors

Labtech electronic p ltd	64,719.00	-	-
Lion Product	21,270.00	-	-
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	-	-
	21,47,115.00	-	-

[Signature]
FINANCE OFFICER

M.A.M. B-SCHOOL

Siruganur, Trichy-621 105



[Signature]
DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621 105

Mess Creditors

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

Old creditors

Asian eng service	10,27,852.00	-	-
Falcon Academic	96,614.00	-	-
Falcon electro tech	1,38,137.00	-	-
Lawrence & Meyo india p ltd	4,38,877.00	-	-
Machinery equipment & spares	2,43,559.00	-	-
TMC associates	1,34,750.00	-	-
Vijaya fire eng.co	32,465.00	-	-
Yash Scientific corporation	1,83,369.00	-	-
	22,95,633.00	-	-

Other Creditors

AAS House Keeping Works & Materials	15,845.00	-	-
A to Z Paper & Stationeris	16,981.00	-	-
Bose Computers	4,850.00	-	-
BSNL - Internet	7,26,351.00	-	-
CII - Confederation of Indian Industry	17,700.00	-	-
Eagle Controls	1,22,525.00	-	-
Genuine Infotech Solutions	76,500.00	-	-
Hexcon Infotech	28,383.00	-	-
Hotel High Point	12,913.00	-	-
IIT Alumni Industry 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	-	-

P. Ravindran
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.



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

MyIsport 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	-	-
	20,12,772.00	-	-
Transport Creditors			
DJP fuels	47,215.00	-	-
Ganesh Diesel service	23,916.00	-	-
Petrocard	-2,076.68	-	-
Sundaram Agencies	10,993.00	-	-
	80,047.32	-	-



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

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

Cash at Bank

ICICI -10800- MAMCET - Sch	8,856.51	-	-
ICICI -12193-MAMCET	20,445.07	-	-
ICICI - 12212- MAMCET - FG	10,348.07	-	-
ICICI - 12958 - MEHCT - MAMCET	15,215.54	-	-
ICICI - 12957	-	12,677.25	-
ICICI - 12956	-	-	19,112.00
IOB 0452 - MAMCET Miscellaneous A/c	2,048.81	-	-
PNB - 1093-21-9089 - Canteen A/c)	9,867.62	-	-
PNB - 6658002100001083 (MAMCET - Project)	19,453.34	-	-
PNB - 6658005700000056 (MAMCET- Books)	28,244.35	-	-
PNB - 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 - MAMCoI.Eng. Tec, Project	10,657.30	-	-
YES Bank - 0523946 - 693 (MAMCET Project A/c)	18,08,377.94	-	-
YES Bank - 0523946-707 - MAMCET	1,72,261.31	-	-
YES Bank - 523946-650 (MAMCET PMYUVA)	57,387.83	-	-
YES Bank - 0719	-	4,72,602.92	-
YES Bank - 636	-	-	1,90,386.72

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

B. Parthi
FINANCE OFFICER
M.A.M. B-SCHOOL

Siruganur, Trichy-621105.

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

Schedule for fixed assets as on 31.03.2019

MAM college of Engineering & Technology

	as on 01.04.18	addn	Gross block deletion	as on 31.03.19	Acc Depn upto 31.03.2018	Net block as on 31.03.2019
Vehicles						
Car Audi	25,95,130.00	0.00	-	25,95,130.00	7,20,148.58	18,74,981.42
Car Ciaz	10,50,000.00	2,524.00	-	10,52,524.00	2,91,375.00	7,61,149.00
BUS 48 M 7943	12,15,629.00	0.00	-	12,15,629.00	10,11,680.30	2,03,948.70
BUS TN 48 J 4627		4,00,000.00	-	4,00,000.00	-	4,00,000.00
BUS TN 48 L 4759 B-7	13,59,961.00	0.00	-	13,59,961.00	11,77,430.12	1,82,530.88
BUS TN 48 L 4784	14,18,931.00	6,500.00	-	14,25,431.00	12,28,485.30	1,96,945.70
BUS TN 48 L 7263	13,76,412.00	10,768.50	-	13,87,180.50	11,91,673.11	1,95,507.39
BUS TN 48 M 7080	13,20,000.00	0.00	-	13,20,000.00	10,98,540.75	2,21,459.25
BUS TN 48 M 8191	11,65,629.00	3,976.50	-	11,69,605.50	9,70,068.91	1,99,536.59
	<u>1,15,01,692.00</u>	<u>4,23,769.00</u>	<u>-</u>	<u>1,19,25,461.00</u>	<u>76,89,402.07</u>	<u>42,36,058.93</u>
Lab Assets						
Chemistry Dept	5,78,709.00			5,78,709.00	4,40,002.96	1,38,706.04
Civil Department	25,90,751.00	27,34,853.00		53,25,604.00	14,34,305.49	38,91,298.51
Computers	2,15,54,875.00			2,15,54,875.00	1,68,00,000.00	47,54,875.00
CSE Department	1,10,21,386.56			1,10,21,386.56	74,82,227.14	35,39,159.42
ECE Department	38,71,697.00	82,515.00		39,54,212.00	26,34,240.84	13,19,971.16
EEE Department-Lab	50,56,714.17	2,014.00		50,58,728.17	31,73,905.34	18,84,822.83
Electrical Equipments	64,99,255.00	2,75,407.00		67,74,662.00	11,34,304.43	56,40,357.57
Furniture	1,08,20,782.05	1,81,500.00		1,10,02,282.05	52,45,309.69	57,56,972.36
General Assets/Phy.Edu.	28,94,096.00			28,94,096.00	11,30,422.50	17,63,673.50
IT Dept	3,75,000.00			3,75,000.00	2,72,816.05	1,02,183.95
Lab Assets	57,32,867.00	52,519.00		57,85,386.00	24,07,787.70	33,77,598.30
Mechanical Dept	82,08,804.72	4,88,520.00		86,97,324.72	52,70,836.46	34,26,488.26
Physics Department	4,74,236.50			4,74,236.50	3,59,394.57	1,14,841.93
Xerox Machine	80,900.00			80,900.00	60,430.35	20,469.65
	<u>7,97,60,074.00</u>	<u>38,17,328.00</u>	<u>-</u>	<u>8,35,77,402.00</u>	<u>4,78,45,983.52</u>	<u>3,57,31,418.48</u>



P. V. R.
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.

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

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



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

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

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
	6,20,82,312.93	1,02,060.00	-	6,21,84,372.93	2,87,99,649.80	3,33,84,723.13



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

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

FINANCIAL YEAR
2019 - 2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the date of the Return of Income is Form ITR-1 (SALARY), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 17 of the Income-tax Rules, 1962)

Assessment Year
2020-21

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

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	924333
	(+/-) Tax Payable /(-) Refundable (6-7)	8	-924330
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+/-) Tax Payable /(-) Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TD	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
MALIK MOHAMED

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

Digital Signature Certificate (DSC).

16429830CN=Madhva Sub CA for Class 2 Individual 2014,OU=Certifying Authority,D=Madhva Consumer Services Limited,C=IN
DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

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

SETHURAMAN & SRIVATSAN
CHARTERED ACCOUNTANTS

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

Partners :

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

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

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

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST, AAETM 5987 A [name and PAN of the trust or institution] as at 31st March 2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: Trichy

Date: 06-Jan-2021

UDIN: 21239644AAAAAG1285

For Sethuraman And Srivatsan

V. Santhosh Bharathwaj

V Santhosh Bharathwaj

Partner, M. No. 239644

Firm reg No. 0037305

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



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

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

ANNEXURE STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	10,66,48,656
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	Yes 3,65,45,263
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 2,52,69,515
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or	No
(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

FINANCE OFFICER
M.A.M. B-SCHOOL

Siruganur, Trichy-621105



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



II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	Yes As per sch. II (3)
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

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

Details	Amount paid
1 FATHIMA BATHOOL MALUK	60,000



S. D. Iyer
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

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

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

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

Place: Trichy
Date: 06-Jan-2021

For Sethuraman And Srivatsan.

V Santhosh Bharathwaj

Partner, M. No. 239644

Firm reg No. 0037308

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



V. Santhosh Bharathwaj
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105



V. Santhosh Bharathwaj
DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

Master Educational health & charitable trust, 49, Raja colony, Collector office road, Trichy-61					
Consolidated Income & Expenditure for the year ending 31.03.2020					
Particulars	Sch. no	MAMCET	MAMBS	MAMSA	Total
Income					
Fees Collection	1	13,05,98,298.64	71,20,020.00	1,34,43,981.00	15,11,62,300.64
Other Income	2	1,63,30,549.81	8,86,627.00	83,954.00	1,73,01,132.81
Total (A)		14,69,28,848.45	80,06,647.00	1,35,27,935.00	16,84,63,430.45

Expenses					
University Expenses	3	96,23,092.00	18,10,772.00	8,90,153.00	1,23,24,017.00
Non - Government Scholarship	4	1,63,85,750.00	1,93,475.00	56,204.00	1,66,35,429.00
Student Welfare Expenses	5	20,33,330.00	80,997.00	1,75,810.00	22,90,137.00
Hotel 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 & Maintenance	11	33,08,787.00	3,86,153.00	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
Total (B)		9,16,70,608.93	71,77,262.32	1,05,73,083.64	10,94,20,954.89

Excess of Income over expenditures (A)-(B) **5,52,58,239.52** **8,29,384.68** **29,54,851.36** **5,90,42,475.56**

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

For
Master Educational health & charitable trust

Managing Trustee
Place : Trichy
Date :



V. Senthosh Bharathwaj
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.

Page 1 of 12

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

V. Senthosh Bharathwaj
V. Senthosh Bharathwaj
Partner (M.No : 239544)
UDIN:21239644AAAAG1295



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

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

Particulars	Sch. no	MAMCET	MAMBS	MAMSA	Total
Liabilities					
Corpus Fund		23,41,00,502.09	4,02,29,536.25	3,99,89,536.07	31,43,19,574.41
Loans					
Secured Loan	15	4,63,12,694.57	-	-	4,63,12,694.57
Current Liabilities					
Sundry Creditors	16	29,72,553.00	-	-	29,72,553.00
Salary Related Liabilities	17	35,97,722.00	5,16,403.00	18,23,273.00	59,37,398.00
Expenses payable		1,28,949.00	-	-	1,28,949.00
Duties & Taxes	18	14,02,507.14	8,796.00	-	14,11,303.14
Caution Deposits		1,52,188.00	-	-	1,52,188.00
Branch & Divisions		70,88,830.31	(74,85,860.99)	3,97,030.68	(0.00)
Total		29,57,55,946.11	3,32,68,874.26	4,22,09,839.75	37,12,34,660.12
Assets					
Fixed assets		17,09,59,413.07	3,00,62,858.73	3,35,21,719.13	23,45,43,990.93
Current Assets					
Loans & Advances	19	1,73,32,932.21	2,40,300.00	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	28,71,969.00	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		-	-	-	-
Total		29,57,55,946.11	3,32,68,874.26	4,22,09,839.75	37,12,34,660.12

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

For
Master Educational health & charitable trust

Managing Trustee
Place : Trichy
Date :

V. Senthosh
FINANCE OFFICER
M.A.M. B-SCHOOL

Siruganur, Trichy-621105.



Page 2 of 12

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

V.S.B.S.
V.Senthosh Bharathwaj
Partner(M.No: 239644)
UDIN:21239644AAAAAG1295



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

Schedule to Balance sheet

Sch. No	Particulars	MAMCET	MAMBS	MAHSA
15	Secured Loan			
	PNB - 11546	3,03,33,160.00	-	-
	PNB - 00026	1,48,07,227.57	-	-
	Loan From Bus - Sriam Transport Finance II	11,72,307.00	-	-
		4,63,12,694.57	-	-
16	Sundry Creditors			
	Book Creditors	4,99,321.00	-	-
	Civil Creditors	76,453.00	-	-
	Lab Creditors	1,53,293.00	-	-
	Mess Creditors	2,67,691.00	-	-
	Old Creditors	10,72,612.00	-	-
	Other Creditors	8,47,656.00	-	-
	Transport Creditors	55,527.00	-	-
		29,72,553.00	-	-
17	Salary Related Liabilities			
	Salary Payable-Teaching Staff	20,60,105.00	4,72,567.00	11,19,953.00
	Salary Payable Teaching Staff - Non Payment	8,30,699.00	28,113.00	-
	Provident Fund Payable	2,51,000.00	4,431.00	10,149.00
	Salary Payable- Non Teaching Staff	3,98,867.00	-	2,88,194.00
	Salary Payable- Non Teaching Staff-NP	10,209.00	-	-
	Salary Payable Teaching Staff - CEO	-	-	3,10,194.00
	Staff LIC Premium Payable	35,007.00	11,292.00	-
		11,845.00	-	-
	Salary Payable Mess Staff - Nonpayment	-	-	94,783.00
		35,97,722.00	5,16,403.00	18,23,273.00



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



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

Schedule to Balance sheet

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
18	Duties & Taxes			
	GST Payable	13,84,541.14		
	TDS Payable	17,966.00	8,796.00	
		<u>14,02,507.14</u>	<u>8,796.00</u>	<u>-</u>
19	Advances			
	Salary advance	12,484.00		10,000.00
	Staff advance	22,251.00	2,26,850.00	14,425.00
	Imprest Advance		13,350.00	21,070.00
	Director's Account	28,18,010.21		24,59,484.00
	Chits	75,02,500.00		
	IRM Project Creditors	29,77,687.00		
		<u>1,33,32,932.21</u>	<u>2,40,200.00</u>	<u>25,04,979.00</u>
20	Sundry Debtors			
	Students	10,45,656.58	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
		<u>10,44,74,744.47</u>	<u>28,71,869.00</u>	<u>59,14,813.00</u>
21	Cash & Cash equivalents			
	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
		<u>41,71,078.36</u>	<u>93,946.53</u>	<u>2,58,328.62</u>



P. R. R.
 FINANCE OFFICER
 M.A.M. B-SCHOOL
 Siruganur, Trichy-621105

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



Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
1	Direct Income			
	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	-
		7,49,22,332.64	71,20,020.00	1,34,43,981.00
2	Other Income			
	Discounts	36,196.00	-	-
	Other Collection from students	17,92,347.02	3,375.00	5,550.00
	Subsidies	-	80,000.00	-
	Transport Fee	2,86,552.00	-	-
	Anna University -			
	Remuneration Income	7,70,670.00	10,134.00	48,490.00
	Bank Interest	1,10,196.95	13,703.00	24,396.00
	Other Income	70,995.30	2,400.00	5,518.00
	Examcell remuneration Income	3,32,275.00	-	-
	Rental Income - TCS	1,09,01,543.54	-	-
	Sale of Old Scrap & News Paper	66,400.00	-	-
	Creditors w/o	19,63,374.00	7,77,015.00	-
		1,63,30,549.81	8,86,627.00	83,954.00
3	University Expenses			
	Exam fees	70,35,600.00	15,71,750.00	4,25,050.00
	Consortium Fee	10,000.00	-	750.00
	Remuneration	5,89,834.00	15,000.00	52,001.00
	Affiliation Fees	5,90,000.00	1,27,500.00	55,000.00
	Registration & other fees	7,82,345.00	68,850.00	1,56,732.00
	Revaluation fee	4,55,000.00	20,900.00	65,500.00
	AICTE Processing fee	90,000.00	-	80,000.00
	Consortium Annual Subscriptio	15,000.00	5,000.00	15,000.00
	Consortium Application Fees	2,750.00	1,247.00	-



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



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

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	35,126.00
	AU Counselling Expenses:	23,000.00		
		96,23,092.00	18,10,772.00	8,90,153.00
4	Non - Government Scholarship			(1,00,750.00)
	Agaram Scholarship	12,56,700.00	-	45,000.00
	Maatram Scholarship	6,08,300.00	-	-
	Master Scholarship	1,40,20,000.00	1,93,475.00	11,204.00
	UEF Scholarship	1,84,750.00	-	-
	UWO Scholarship	65,900.00	-	-
	Vishal Scholarship	2,35,200.00	-	-
	Others	14,900.00	-	-
		1,63,85,750.00	1,93,475.00	56,204.00
5	Student Welfare Expenses			
	Books & Instruments	12,95,085.00	-	-
	Career 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
		20,33,330.00	80,997.00	1,75,810.00
6	Hostel Mess Expenses			
	Outsource expenses	86,15,750.00	-	-
	Diesels & maintenance - Mahindra maximo	8,974.39	-	-
	Maintenance	7,11,373.00	-	-
		93,36,097.39	-	-



S. J. Paul
FINANCE OFFICER
 M.A.M. B-SCHOOL
 Siruganur, Trichy-621105.



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

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

Schedule to Income & Expenditure

Sch. No	Particulars	MAMCET	MAMBS	MAMSA
7	Transport Expenses			
	Diesel Expenses	33,78,117.85	-	-
	Road Tax	2,31,536.00	-	-
	Toll charges	2,48,761.64	-	-
	Other Transport Expenses	96,440.00	-	25.00
	Transport Driver Batta	1,49,631.00	-	33,600.00
	Transport Parking Charges	35,000.00	-	-
	Vehicle Insurance	4,47,398.00	-	-
		45,86,884.59	-	33,625.00
8	Employee Cost			
	Salary -Teaching Staff	2,50,44,270.00	38,39,067.00	74,82,315.00
	VC Remuneration	-	-	6,00,000.00
	Salary -Non Teaching Staff	63,35,462.00	9,160.00	-
	Transport Fee	-	(8,400.00)	(3,500.00)
	Toasmaster Fee	2,058.00	(2,100.00)	-
	Leave Salary Deduction	(6,70,606.00)	(57,428.00)	(1,48,962.00)
	Other Deductions	-	(177.00)	(25,000.00)
		3,07,11,184.00	37,80,062.00	79,04,853.00
9	Function Expenses			
	Achievers day function	3,550.00	-	-
	Graduation day function	1,89,922.00	-	-
	womens' day function	25,575.00	-	-
	other function	9,19,571.00	-	-
		11,38,618.00	-	-
10	Administrative Expenses			
	Electricity Expenses	22,24,514.00	47,563.00	1,93,545.00
	Audit Fees	1,75,525.00	10,325.00	20,650.00
	PF- Employer contribution	5,65,207.00	10,361.00	18,067.00
	PF - Admin charges	47,116.00	7,170.00	7,453.00
	Bonus	86,204.00	-	-
	Building & Lab Equipments - Ir	72,800.00	10,400.00	-
	Building Tax	-	26,400.00	38,500.00
	PLP Test Expenses	900.00	-	-
	Freight 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)



B. Parthiban
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105



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

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 Bhurath Abiyani Expens	1,25,150.00	-	-
	Website Charges	1,500.00	-	-
	Security Salary	31,000.00	-	-
	Workshop FDP Expenses	2,37,041.00	4,000.00	26,500.00
	Remuneration - TCS	9,33,266.00	-	-
		71,94,434.00	7,34,794.00	11,11,996.00
11	Repairs & Maintenance			
	Genset Maintenance	31,821.00	-	-
	Mess Maintenance	-	-	-
	Building Maintenance	9,52,445.00	3,21,098.00	1,42,914.00
	Computer Maintenance	4,54,298.00	11,300.00	9,984.00
	Electrical Maintenance	2,18,616.00	18,275.00	44,542.00
	Hostel Maintenance	-	-	-
	Bus Maintenance	5,66,391.00	-	-
	Lab Maintenance	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
		33,08,787.00	3,66,153.00	3,25,375.00
12	Marketing Expenses			
	Marketing Expenses	66,86,822.00	2,09,500.00	50,000.00
	Advertisement expenses	26,450.00	-	-
		67,13,272.00	2,09,500.00	50,000.00
13	Finance Cost			
	Bank charges	17,423.55	1,509.32	587.64
	DD Commission	330.40	-	-
		17,753.95	1,509.32	587.64
14	Inadmissibles			
	Contribution	5,000.00	-	24,480.00
	Donations	10,000.00	-	-
	EB Late Fee	1,493.00	-	-
	PF Penalty	1,33,989.00	-	-
	Pooja expenses	8,264.00	-	-
	GST late fee	4,67,660.00	-	-
		6,21,406.00	-	24,480.00



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



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

Schedule for fixed assets as on 31.03.2019

MAM college of Engineering & Technology

	as on 01.04.19	addn	Gross block deletion	as on 31.03.20	Acc Depn upto 31.03.2019	Net block as on 31.03.2020
Vehicles						
Car Audi	25,95,130.00	-	-	25,95,130.00	7,20,148.58	18,74,981.42
Car Claz	10,52,524.00	-	-	10,52,524.00	2,91,375.00	7,61,149.00
BUS 48 M 7943	12,15,629.00	-	-	12,15,629.00	10,11,680.30	2,03,948.70
BUS TN 48 J 4627	4,00,000.00	-	-	4,00,000.00	-	4,00,000.00
BUS TN 48 L 4759 B-7	13,59,961.00	-	-	13,59,961.00	11,77,430.12	1,82,530.88
BUS TN 48 L 4784	14,25,431.00	-	-	14,25,431.00	12,28,485.30	1,96,945.70
BUS TN 48 L 7263	13,87,180.50	-	-	13,87,180.50	11,91,673.11	1,95,507.39
BUS TN 48 M 7080	13,20,000.00	-	-	13,20,000.00	10,98,540.75	2,21,459.25
BUS TN 48 M 8191	11,69,605.50	-	-	11,69,605.50	9,70,068.91	1,99,536.59
	1,19,25,461.00	-	-	1,19,25,461.00	76,89,402.07	42,36,058.93
Lab Assets						
Chemistry Dept	5,78,709.00	1,227.00	-	5,79,936.00	4,40,002.96	1,39,933.04
Civil Department	53,25,604.00	-	-	53,25,604.00	14,34,305.49	38,91,298.51
Computers	2,15,54,875.00	-	-	2,15,54,875.00	1,68,00,000.00	47,54,875.00
CSE Department	1,10,21,386.56	6,615.00	4,650.00	1,10,23,351.56	74,82,227.14	35,41,124.42
ECE Department	39,54,212.00	2,33,968.00	-	41,88,180.00	26,34,240.84	15,53,939.16
EEE Department-Lab	50,58,728.17	53,336.00	-	51,12,064.17	31,73,905.34	19,38,158.83
Electrical Equipments	67,74,662.00	1,07,466.00	6,400.00	68,75,728.00	11,34,304.43	57,41,423.57
Furniture	1,10,02,282.05	1,87,500.00	-	1,11,89,782.05	52,45,309.69	59,44,472.36
General Assets/Phy.Edu.	28,94,096.00	-	-	28,94,096.00	11,30,422.50	17,63,673.50
IT Dept	3,75,000.00	-	5,525.00	3,69,475.00	2,72,816.05	96,658.95
Lab Assets	57,85,386.00	2,24,000.00	12,25,681.00	47,83,705.00	24,07,787.70	23,75,917.30
Mechanical Dept	86,97,324.72	13,100.00	-	87,10,424.72	52,70,836.46	34,39,588.26
Physics Department	4,74,236.50	-	-	4,74,236.50	3,59,394.57	1,14,841.93
Xerox Machine	80,900.00	46,000.00	-	1,26,900.00	60,430.35	66,469.65
	8,35,77,402.00	8,73,212.00	12,42,256.00	8,32,08,358.00	4,78,45,983.52	3,53,62,374.48



g.s. Parthiban
FINANCE OFFICER
 M.A.M. B-SCHOOL
 Siruganur, Trichy-621105.

HP
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

Building

Hostel Buildings - 3	5,10,00,000.00			5,10,00,000.00	2,44,01,377.95	2,65,98,622.05
Ladies Hostel - 2	1,60,00,000.00			1,60,00,000.00	68,27,722.00	91,72,278.00
Library Building	70,00,000.00			70,00,000.00	32,79,913.00	37,20,087.00
Mamcet College Building	5,54,97,822.78			5,54,97,822.78	2,28,49,428.16	3,26,48,394.62
Workshop Building & Lab	7,93,98,351.50			7,93,98,351.50	3,69,53,494.18	4,24,44,857.32
Building Work In Progress	1,06,27,990.00			1,06,27,990.00	-	1,06,27,990.00
	21,95,24,164.28	-	-	21,95,24,164.28	9,43,11,935.29	12,52,12,228.99

Furniture & electrical fittings

Cot	4,75,000.00			4,75,000.00		4,75,000.00
Electrical fittings	10,23,990.00			10,23,990.00		10,23,990.00
Electrical Infrastructure - IRM Project	2,17,489.00			2,17,489.00		2,17,489.00
	17,16,479.00	-	-	17,16,479.00	-	17,16,479.00
Library books	52,57,962.00	1,79,404.00	49,692.00	53,87,674.00	33,79,899.33	20,07,774.67
GRAND TOTAL	32,20,01,468.28	10,52,616.00	12,91,948.00	32,17,62,136.28	15,32,27,220.21	16,85,14,916.07



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

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



Schedule for fixed assets as on 31.03.2019

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

MAM School of Architecture						
	as on 01.04.19	addn	Gross block deletion	as on 31.03.19	Acc Depn upto 31.03.2019	Net block as on 31.03.2020
Furniture and Fittings	11,01,936.00	-	-	11,01,936.00	3,74,889.95	7,27,046.05
Battery	1,491.00	52,096.00	-	53,587.00	-	53,587.00
digital tablet	15,850.00	-	-	15,850.00	-	15,850.00
Books	46,65,352.93	-	-	46,65,352.93	29,74,202.12	16,91,150.81
Vehicles	-	-	-	-	-	-
TATA TN 48 S 3835	14,80,000.00	-	-	14,80,000.00	10,43,530.24	4,36,469.76
TATA TN 48 S 4797	14,80,000.00	-	-	14,80,000.00	10,43,530.24	4,36,469.76
Building	5,10,09,248.00	-	-	5,10,09,248.00	2,22,36,576.00	2,87,72,672.00
Lab Assets	24,30,495.00	-	-	24,30,495.00	11,26,921.25	13,03,573.75
Computer	-	84,900.00	-	84,900.00	-	84,900.00
	6,21,84,372.93	1,36,996.00	-	6,23,21,368.93	2,87,95,649.80	3,35,21,719.13



B. Ravi
 FINANCE OFFICER
 M.A.M. B-SCHOOL
 Siruganur, Trichy-621105.

[Signature]
 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
AAETM5987A
07-03-2016
2019-20
2020-21

PAN
DOF
Previous year
Assessment year

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(1a)	-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 Excused u/s 11(1)	3,65,45,260
Surplus	0
Percentage of application	85.0
Tax on above income	
Less: TDS	
Refund	



S. Parthi
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.



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

FINANCIAL YEAR
2020 - 2021

FORM NO. 10B
(See Rule 17B)

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST, AAETM 5987**
A [name and PAN of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on
that date which are in agreement with the books of account maintained by the said Trust or institution.
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for
the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of
the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate
for the purposes of audit have been received from branches not visited by us subject to the comments given below: -
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and
fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place: Trichy
Date: 07-Jan-2022
UDIN: 22239644AAAAJ2616

For Sethuraman And Srivatsan

V. Santhosh Bharathwa
V Santhosh Bharathwa
Partner, M. No. 239644
Firm reg No. 0037305



S. Parthiban
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.



10
DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105

ANNEXURE STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. 6,98,34,757
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. No
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. Yes
4. Amount of income eligible for exemption under section 11(1)(c) [Give details] 1,08,49,078
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. No
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. No
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or No
 - (c) has not been 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

D. Paul
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.



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

II. Application or use of income or property for the benefit of persons referred to in section 13 (3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.

Yes
As per sch. II (1)
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 (1) : Part of income or property lent to any person u/s 13(3)

Details	Rate of interest	Amount	Nature of security
1 Loans to Directors and related parties	0	3,65,56,016	Loans and Advances

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

Details	Amount paid
1 FATHIMA BATHOOL MALUK	7,20,000

D. Parthi
FINANCE OFFICER
 M.A.M. B-SCHOOL
 Siruganur, Trichy-621105.



10
DIRECTOR
 M.A.M. B-SCHOOL
 Siruganur, Trichy

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.

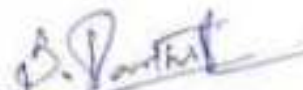
Sl No	Name and address of the concern	Where the concern is a company. Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: Trichy
Date: 07-Jan-2022

For Sethuraman And Srivatsan

V. Santhosh Bharathwaj
Partner, M. No. 239644
Firm reg No. 0037305




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




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

M.A.M. COLLEGE

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

PAN - AAETM5987A

Branch/Division

Particulars	Ref. Annexure	NAMBS	
		31/03/2021 Rs.	31/03/2020 Rs.
Income			
Fees Collection	1	50,34,005.00	1,15,04,988.94
Other Income	2	3,52,036.56	2,60,120.95
Total Income		53,86,041.56	1,17,65,109.89
Expenses			
University Expenses	3	65,08,369.00	98,45,022.00
Non - Government Scholarship	4	0.00	0.00
Student Welfare Expenses	5	10,620.00	83,346.00
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	19,81,491.00	41,86,077.00
Repairs & Maintenance	11	38,66,053.00	15,69,651.00
Marketing Expenses		2,47,320.00	5,71,740.00
Finance Cost	12	99,571.45	19,520.51
Total Expenses		93,20,615.45	2,67,05,544.51
Surplus		-39,34,573.89	-1,49,40,434.62

Place : Trichy,

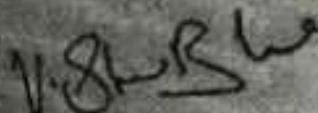
Date : 07/01/2022.

Vide Our Tax Audit Report of Even date

For
MAM COLLEGEFor
Sethuraman & Sethuram
Chartered Accountants
FRN[0037305]

Managing Trustee,


 FINANCE OFFICER
 M.A.M. B-SCHOOL
 Sruganur, Trichy-621105


 Sankosh Bharadwaj V
 M.No 239644
 UDIN : 22239641AAAA12616


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

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

MAMBS

S.no	Particulars	Amount as at 31/03/2021	Amount as at 31/03/2020
1	Fees Collection		
	Tuition Fee	49,24,811.00	49,60,945.00
	Exam Fee	1,91,322.00	10,11,358.00
	Other Fee	7,458.00	45,485.34
	Registration Fee	0.00	12,300.00
	Transport Fee	1,29,818.00	25,74,970.00
	Fees Collection Total	50,34,005.00	1,16,04,908.34
2	Other Income		
	Bank Interest	3,28,371.54	1,48,295.95
	Other Collection from students & Transport Fee	23,665.88	10,425.00
	Subsidies	0.00	80,000.00
	Other Income	0.00	2,400.00
	Other Income Total	3,52,037.54	2,40,120.95
3	University Expenses		
	Exam fees	58,34,325.00	86,07,250.00
	Affiliation fees	7,25,890.00	2,37,500.00
	Conventions Annual Subscription	35,000.00	35,000.00
	Conventions Fee	894.00	4,747.00
	Dupe Fee	0.00	535.00
	Revaluation fee	56,490.00	4,79,900.00
	University Expenses Total	66,08,345.00	94,15,022.00
5	Student Welfare Expenses		
	Career Guidance programme expenses	18,620.00	43,746.00
	Student Welfare Expenses Total	18,620.00	43,746.00
8	Employee Cost		
	Salary-Teaching Staff	79,89,279.00	1,07,68,525.00
	PF-Employee contribution	4,25,145.00	5,75,568.00
	Teacher's Fee	0.00	2,100.00
	Transport Fee	15,450.00	11,900.00
	Leave Salary Deduction	2,41,295.00	0,76,996.00
	Other Deductions	4,05,523.00	22,119.00
	Employee Cost Total	81,92,229.00	1,04,59,588.00
10	Administrative Expenses		
	Electricity Expenses	7,76,181.00	10,06,837.00
	Miscellaneous Expenses	5,00,975.00	2,41,744.00
	Journals and Subscriptions	1,36,120.00	3,72,714.00
	Audit Fees	2,06,500.00	2,06,600.00
	Non Teaching Staffs Expenses	1,81,144.00	3,79,700.00
	Printing and Stationery	47,057.00	64,731.00
	Building Tax	37,420.00	64,900.00
	Travel and Conveyance	16,566.00	1,83,371.00
	Building & Lab Equipments - Insurance	10,400.00	10,400.00
	PF - Admin charges	6,420.00	0.00
	Internet Charges	4,000.00	5,31,576.00
	Administrative Expenses Total	19,01,771.00	41,86,077.00
11	Repairs & Maintenance		
	Building Maintenance	25,09,015.00	12,72,544.00
	Others	1,35,018.00	79,510.00
	Electrical Maintenance	2,62,419.00	2,36,091.00
	Repairs & Maintenance Total	28,06,452.00	15,89,931.00
12	Finance Cost		
	Bank Charges	99,571.45	19,520.51
	Finance Cost Total	99,571.45	19,520.51

FINANCE OFFICER
MAM B SCHOOL
Siruganur, Trichy-621105

DIRECTOR

MAM B SCHOOL

Siruganur, Trichy-621105



M/MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Balance sheet for the year ended 31st March 2021.

P.A.N - AAETMS987A

MAHBS

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



P. Parthasarathy
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.



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

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

Branch

MAMBS

Sl. No.	Particulars	Amount as at 31/03/2021	Amount as at 31/03/2020
13	Salary Related Liabilities		
	Salary Payable-Teaching Staff	1,85,120.00	25,32,672.00
	Provident Fund Payable	1,54,693.00	2,55,431.00
	Professional Tax Payable	40,188.00	0.00
	Salary Payable- Non Teaching Staff	18,953.00	4,26,980.00
	SALARY PAYABLE TEACHING - STOP PAYMENT	17,600.00	0.00
	Salary Related Liabilities Total	4,16,554.00	32,15,083.00
14	Fixed assets		
	Fixed assets	3,00,80,558.73	3,00,62,058.73
	Fixed assets Total	3,00,80,558.73	3,00,62,058.73
15	Loans & Advances		
	Staff advance	2,22,800.00	2,26,850.00
	Imprest Advance	1,03,511.41	14,470.00
	Salary advance	6,000.00	0.00
	Advances to Related Parties	1,000.00	0.00
	Loans & Advances Total	3,33,311.41	2,41,270.00
16	Sundry Debtors		
	Students	43,50,593.00	44,06,444.00
	Government Grants	7,20,000.00	19,15,000.00
	Sundry Debtors Total	50,70,593.00	63,21,444.00
17	Cash at Bank		
	ICICI BANK 620401070230	6,52,873.00	40,603.00
	PNB A/c No.6658-01-950 [RS - Sch]	81,289.22	12,782.22
	YES BANK 052394600000719	30,443.28	37,693.10
	PNB - 6658-1-0792 - MAMBS Excess Rem.	1,959.41	1,968.21
	Cash at Bank Total	7,66,564.91	93,046.53



P. P. V. V.
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.

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

Annexure to Financial Statements AY 2021-2022.

Branch	MAMBS	
18	Amount as at 31/03/2021.	Amount as at 31/03/2020.
Fixed assets		
MAMBS Building	5,02,73,310.00	5,02,73,310.00
TN 45 S 4888	14,80,000.00	14,80,000.00
TN 45 T 4084	14,80,000.00	14,80,000.00
MAMBS-Books	9,05,984.00	9,05,984.00
MAMBS-Furniture	5,33,486.00	5,33,486.00
MAMBS Lab Assets	2,10,703.00	2,10,703.00
UPS Battery	1,16,695.00	98,995.00
LCD Projector	27,250.00	27,250.00
Depreciation Lab Assets	-79,230.14	-79,230.14
Depreciation MAMBS Furniture & Fittings	-2,31,784.42	-2,31,784.42
Depreciation MAMBS Books	-6,15,753.73	-6,15,753.73
Depreciation TN 45 S 4888	-10,43,530.24	-10,43,530.24
Depreciation TN 45 T 4084	-10,43,530.24	-10,43,530.24
Depreciation MAMBS Building	-2,19,33,040.50	-2,19,33,040.50
Fixed assets Total	3,00,80,558.73	3,00,62,858.73

For
Sethuraman & Srivatsan
Chartered Accountants
FRN[0037305]

V. Sh. B. S.



[Signature]
DIRECTOR
M.A.M. B-SCHOOL,
Siruganur, Trichy-62

Santhosh Bharathwaj. V
M. no 23964
UDIN : 22239644AAAAA3Z616

[Signature]
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621 105

Schedule of Fixed Assets

Annexure to Financial Year 2020-2021

Branch	MAMBS	
	Amount as at	Amount as at
18	31/03/2021.	31/03/2020.
Fixed assets		
MAMBS Building	5,02,73,310.00	5,02,73,310.00
TN 45 S 4888	14,80,000.00	14,80,000.00
TN 45 T 4084	14,80,000.00	14,80,000.00
MAMBS-Books	9,05,984.00	9,05,984.00
MAMBS-Furniture	5,33,486.00	5,33,486.00
MAMBS Lab Assets	2,10,703.00	2,10,703.00
UPS Battery	1,16,695.00	98,995.00
LCD Projector	27,250.00	27,250.00
Depreciation Lab Assets	-79,230.14	-79,230.14
Depreciation MAMBS Furniture & Fittings	-2,31,784.42	-2,31,784.42
Depreciation MAMBS Books	-6,15,753.73	-6,15,753.73
Depreciation TN 45 S 4888	-10,43,530.24	-10,43,530.24
Depreciation TN 45 T 4084	-10,43,530.24	-10,43,530.24
Depreciation MAMBS Building	-2,19,33,040.50	-2,19,33,040.50
Fixed assets Total	3,00,80,558.73	3,00,62,858.73

For
Sethuraman & Srivatsan
Chartered Accountants
FRN[0037305]

V. Shree



Santhosh Bharathwaj. V
M.no 23964
UDIN : 22239644AAAAA3Z616

P. Parthi
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.



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

FINANCIAL YEAR
2021 - 2022

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 5557**
A [name and PAN of the trust or institution] as at 31st March 2022 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: -

- 1 The assessee is not maintaining a complete record for the payments made through account payee Cross
cheques / DD. However our report is based on transactions verified during the course of audit, in view of this we
are not in a position to certify the completeness of all the compliance with respect to provisions of section
40A(3) / 269T/269ST.
The management is responsible for the preparation and maintenance of Books of accounts as per relevant
Accounting Standard Myr. Our responsibility is to express an opinion on these financial statements based on
myrour audit. We have conducted this audit in accordance with the Standards on Auditing issued by the
Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements
and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free
from material misstatement. An audit involves performing procedures to obtain audit evidence about the
amounts and disclosures in the financial statements. The procedures selected depend on the auditors
judgment, including the assessment of the risks of material misstatement of the financial statements, whether
due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the
preparation and fair presentation of the financial statements in order to design audit procedures that are
appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the
entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and
the reasonableness of the accounting estimates made by management, as well as evaluating the overall
presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient
and appropriate to provide a basis for myrour audit opinion.
- 2

In our opinion and to the best of our information, and according to the information given to us the said accounts give a true and
fair view -

- (i) in the case of the balance sheet, of the state of affairs of the above-named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of the accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

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

Place: Tiruchirappalli
Date: 12-Sep-2022
UDIN: 72239644AWGDOH7610

FINANCE OFFICER
M.A.M. B-SCHOOL

Siruganur, Trichy-621 105.

For Sethuraman And Srivatsan

V Santhosh Bharathwaj
Partner, M. No. 239644
Firm reg No. 0037305



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 | 9,92,98,560 |
| 2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | No |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | Yes
1,35,75,783 |
| 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. | No |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | No |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year - | |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or | No |
| (c) has not been placed for purposes for which it was accumulated or set apart during the period for which it was so accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |



FINANCE OFFICER

DIRECTOR
M.A.M. B-SCHOOL

II. Application or use of income or property for the benefit of persons other than those mentioned 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. No
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


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


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



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

S/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					

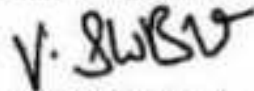
Place: Tiruchirappalli

Date: 12-Sep-2022


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


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

For Sethuraman And Srivatsan


 V Santhosh Bharathwaj

Partner, M. No.230644

Firm reg No. 0037305

UDIN: 22239644AWGDOH7610



MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

S.no	Branch	Amount as at 31-03-2022	MAMBS Amount as at 31-03-2021
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19

Property, Plant and Equipments

MAMBS Building	5,03,76,472.50	5,02,73,310.00
TN 45 S 4888	14,80,000.00	14,80,000.00
TN 45 T 4084	14,80,000.00	14,80,000.00
MAMBS-Books	9,05,984.00	9,05,984.00
MAMBS-Furniture	5,59,486.00	5,33,486.00
Other Labs Assets	3,97,464.00	0.00
MAMBS Lab Assets	2,10,703.00	2,10,703.00
UPS Battery	1,98,322.00	1,16,695.00
Software	30,000.00	0.00
LCD Projector	27,250.00	27,250.00
Depreciation Lab Assets	-79,230.14	-79,230.14
Depreciation MAMBS Furniture & Fittings	-2,31,784.42	-2,31,784.42
Depreciation MAMBS Books	-6,15,753.73	-6,15,753.73
Depreciation TN 45 S 4888	-10,43,530.24	-10,43,530.24
Depreciation TN 45 T 4084	-10,43,530.24	-10,43,530.24
Depreciation MAMBS Building	-2,19,33,040.50	-2,19,33,040.50
Property, Plant and Equipments Total	3,08,18,812.23	3,00,80,558.73

For
Sethuraman & Srivatsan
Chartered Accountants
FRN[0037305]

V. Sh. B. S.



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

Santhosh Bharathwaj, V
M.no 23964
UDIN : 22239644AAAAA3Z616

S. P. R. Thi
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621 105

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

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



B. Parthiban
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.

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

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST**49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001**

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

P.A.N - AAETM5987A

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



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

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

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch		MAMBS
S.no	Particulars	Amount as at 31/03/2022
1	Fees collected	
	Tuition Fee	1,19,19,201.00
	Hostel Fee	8,08,502.00
	Exam Fee	8,07,477.00
	Other Fee	4,86,027.00
	Transport Fee	1,09,847.00
	Registration Fees	6,000.00
	Master Scholarship	-5,000.00
	Fees collected Total	1,41,32,054.00
2	Other Income	
	Subsidies	16,000.00
	Bank Interest	12,910.00
	Other Collection from students	400.00
	Other Income Total	29,310.00
3	Compensation to employees	
	Salary -Non Teaching Staff	1,41,000.00
	Non Teaching Staffs Expenses	13,132.00
	Compensation to employees Total	1,54,132.00
4	Repairs & maintenance	
	Building Maintenance	8,86,309.00
	Repairs&Maintenance-Electrical	1,25,043.00
	RO Plant Work Expenses	1,10,760.00
	Repairs & Maintenance - Others	42,016.00
	Computer Maintenance	25,045.00
	Repairs & maintenance Total	11,91,193.00
5	Administrative Expenses	
	Printing and Stationery	1,46,551.00
	Miscellaneous Expenses	36,568.00
	Journals and Subscription	33,485.00
	TANSCTE - Annual Subscription	15,000.00
	Travel and Conveyance	13,949.00
	Admin Charges	6,495.00
	Building & Lab Equipments - Insurance	0.00
	Building Tax	0.00
	Electricity Expenses	0.00
	Internet Charges	0.00
	PROFESSIONAL TAX	-12,529.00
	Administrative Expenses Total	2,41,519.00



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

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

MASTER EDUCATIONAL HEALTHY AND CHARITABLE TRUST

Branch	MAMSS
	Amount as at
S.no	Particulars
8	

Other expenses	
AICTE Processing Fees	50,000.00
Building & Lab Insurance	12,897.00
Bank charges	907.42
ADVANCE KARTHIKA R	-6,000.00
Other expenses Total	57,804.42

10	University Expenses	
	Exam fees	4,47,375.00
	Affiliation fees	1,05,000.00
	Consortium Annual Subscription	5,000.00
	Dota Fee	1,425.00
	Anna University Revaluation Fees	0.00
	Consortium Fee	-17,150.00
	Registration & other fees	-2,43,650.00
	University Expenses Total	2,98,000.00

11	Employee Cost	
	Salary -Teaching Staff	39,67,827.00
	PF- Employer contribution	11,809.00
	Transport Fee	0.00
	Toast Master Fee	-5,620.00
	Other Deductions	-8,500.00
	Leave Salary Deduction	-50,755.00
	Employee Cost Total	39,14,561.00

12	Student Welfare Expenses	
	Student Development expenses	47,943.00
	Students Insurance	39,420.00
	Training & Placement Expenses	2,500.00
	Career Guidance programme expenses	0.00
	Student Welfare Expenses Total	89,863.00



S. Parthasarathy
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.

[Signature]
DIRECTOR
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Siruganur, Trichy-621105

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch	MAMBS	
S.no	Particulars	Amount as at 31/03/2022.
13	Function Expense	
	Functions Meetings and Others	9,722.00
	Function Expense Total	9,722.00
15	Salary Related Liabilities	
	Salary Payable-Teaching Staff	1,85,120.00
	Provident Fund Payable	1,55,208.00
	Professional Tax Payable	40,188.00
	SALARY PAYABLE TEACHING - STOP PAYMENT	31,830.00
	Salary Payable- Non Teaching Staff	18,953.00
	Salary Related Liabilities Total	4,31,299.00
17	Income Tax, TDS Payable	
	Interest on TDS	-190.00
	TDS Payable	-2,19,842.00
	Income Tax, TDS Payable Total	-2,20,032.00
19	Property, Plant and Equipments	
	Fixed Assets	3,08,18,812.23
	Property, Plant and Equipments Total	3,08,18,812.23
20	Loans and advances	
	Staff advance	3,19,500.00
	Imprest Advance	1,03,511.41
	Other Advances	30,100.00
	Salary advance	6,000.00
	Advances to Related Parties	0.00
	Loans and advances Total	4,59,411.41
22	Cash at Bank	
	ICICI BANK 620401070230	1,86,916.50
	YES BANK 052304600000719	35,563.45
	PNB - 6658-1-0732 - MAMBS Exam Ram.	14,788.61
	PNB A/c. No.6658-01-950 [BS - Sch]	12,088.42
	Cash at Bank Total	2,49,356.99



[Signature]
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Schedule of fixed Assets

Annexure to Financial Year 2021-2022

Branch	MAMBS	
	Amount as at	Amount as at
S.no	31/03/2022.	31/03/2021.
19		
Property, Plant and Equipments		
MAMBS Building	5,03,76,472.50	5,02,73,310.00
TN 45 S 4888	14,80,000.00	14,80,000.00
TN 45 T 4084	14,80,000.00	14,80,000.00
MAMBS-Books	9,05,984.00	9,05,984.00
MAMBS-Furniture	6,59,486.00	5,33,486.00
Other Labs Assets	3,97,464.00	0.00
MAMBS Lab Assets	2,10,703.00	2,10,703.00
UPS Battery	1,98,322.00	1,16,695.00
Software	30,000.00	0.00
LCD Projector	27,250.00	27,250.00
Depreciation Lab Assets	-79,230.14	-79,230.14
Depreciation MAMBS Furniture & Fittings	-2,31,784.42	-2,31,784.42
Depreciation MAMBS Books	-6,15,753.73	-6,15,753.73
Depreciation TN 45 S 4888	-10,43,530.24	-10,43,530.24
Depreciation TN 45 T 4084	-10,43,530.24	-10,43,530.24
Depreciation MAMBS Building	-2,19,33,040.50	-2,19,33,040.50
Property, Plant and Equipments Total	3,08,18,812.23	3,00,80,558.73

For
Sethuraman & Srivatsan
Chartered Accountants
FRN[0037305]

V. S. R. S.



Santhosh Bharathwaj. V
M.no 23964
UDIN : 22239644AAAAA3Z616

S. Santhosh
FINANCE OFFICER
M.A.M. B-SCHOOL
Siruganur, Trichy-621105.



V. S. R. S.
DIRECTOR
M.A.M. B-SCHOOL
Siruganur, Trichy-621105