

SADGURU SRI GNANANANDA SEVA TRUST
TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
 Keezhputhupattu P.O., Opp.Pondicherry Institute of Medical Sciences
 Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

STATUS : TRUST - RESIDENT	PAN: AAGT56364K
DOI: 06.10.2006	WARD- ITO EXEMP (11)/ CHENNAI
IT REGN NO : DIT (E) NO 2/618)06-07	PREVIOUS YEAR ENDED 31.03.2021
BOG APPROVAL DATE : 05.12.2007	ASST YEAR: 2021/2022

STATEMENT OF INCOME & TAXES

	Rs	Rs
INCOME AS PER AUDITED INCOME & EXPENDITURE ACCOUNT ENCLOSED		92,34,804.20
APPLICATION TOWARDS CHARITABLE OBJECTS OF THE TRUST:		
EXPENDITURE AS PER AUDITED INCOME & EXPENDITURE ACCOUNT	77,40,356.60	
ADD ADDITION OF FIXED ASSETS	25,15,603.00	1,02,55,959.60
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		0.00
% OF SUCH INCOME CARRIED FORWARD FOR APPLICATION IN FUTURE YEARS		0.00%
TOTAL INCOME		NIL
INCOME TAX DUE		0.00
LESS TDS		35,392.00
		35,392.00
REFUND DUE WITH INTEREST		35,390.00



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31.03.2020		Statement of Affairs as at 31st March 2021	
Rs	Sources of Funds	Rs	Rs
1,53,49,001.00	Corpus Fund		
36,50,001.00	Add Donations received	1,89,99,002.00	
		20,67,273.00	2,10,66,275.00
6,72,86,610.00	Capital Expenditure Fund		
31,81,698.00	Add Donations received	7,04,68,308.00	
		0.00	
		7,04,68,308.00	7,04,68,308.00
(4,82,400.11)	General Fund		
43,680.85	Add Excess of Income over Expenditure	(4,38,719.26)	
		14,94,447.60	10,55,728.34
5,00,000.00	Interest free Unsecured loans (as last)		5,00,000.00
2,27,114.00	Sundry Creditors		2,61,324.00
8,97,55,704.74	Total		
	Application of Funds		9,33,51,635.34
	Fixed Assets:		
6,65,382.00	Land	6,65,382.00	
6,28,40,573.00	Building	6,43,74,032.00	
0.00	Capital work in Progress	0.00	
22,31,313.00	Plant & Machinery	23,89,313.00	
1,01,31,673.00	Teaching Equipment & Facilities	1,01,44,417.00	
17,35,764.00	Office Equipments	17,42,164.00	
17,79,369.00	Furniture & Fixtures	17,79,369.00	
3,24,128.00	Computer Systems & Accessories	11,29,128.00	8,22,23,805.00
	Advances & Deposits		
7,82,134.00	Advances & Deposits	5,69,024.00	
0.00	Deposits	0.00	
2,36,035.00	Balance with Tax authorities	2,43,964.00	8,12,988.00
	Cash & Bank Balances		
3,612.00	Cash		679.00
90,25,721.74	Bank Balance		1,03,14,163.34
8,97,55,704.74	Total		
0.00	As per Trial Balance produced to me..		9,33,51,635.34

V. Selvaraj, FCA 022170
 Chartered Accountant
 Mem. No. F 22170
 Place: Pondicherry
 Date:

G.V. Sumanian
 Managing Trustee



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Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014			
31.03.2020		Income and Expenditure account for the year ended 31st March 2021	
Rs	Income	Rs	Rs
62,22,385.00	Tuition Fees from Students	10,20,400.00	
2,51,500.00	Application Fees	0.00	
1,96,500.00	Hostel Fees	0.00	
44,04,403.00	SVRCC FUND	77,10,008.20	87,30,408.20
5,84,418.70	Interest Income	4,82,479.00	
25,070.00	E-Scrap of SVRCC	20,000.00	
4,000.00	Service Charges	1,917.00	5,04,396.00
1,16,88,276.70	Total		92,34,804.20
	Expenditure		
64,07,186.00	Salaries, Allowances & Honorarium	59,45,931.00	
1,83,317.00	Students Welfare	18,910.00	
10,81,500.00	Students Mid day Meals	0.00	
1,46,501.00	Meetings & Seminars	5,655.00	
27,200.00	Industrial Visits	10,303.00	
17,706.00	Membership Fees	0.00	
5,16,999.00	NIOS Processing Fees	0.00	
7,83,520.00	Student Uniforms	0.00	
1,55,600.00	Study Materials	1,15,300.00	
1,87,073.00	Teachers Training Expenses	9,440.00	
37,090.00	Staff Welfare	1,25,944.00	
3,00,000.00	Carer Development Training Expenses	0.00	
4,58,723.00	Repairs & Maintenance	5,17,115.00	
2,97,673.00	Power & Fuel	1,95,709.00	
6,450.00	Computer Maintainence	40,160.00	
0.00	Freight	0.00	
1,14,567.00	Insurance	72,204.00	
1,64,520.00	Travelling & Conveyance	2,525.00	
0.00	Vehicle Running & Maintenance	1,15,800.00	
4,623.55	Bank Charges	693.60	
13,684.00	Books & Periodicals	1,153.00	
0.00	Donations	50,000.00	
0.00	General Expenses	74,697.00	
4,334.30	Postage & Courier	842.00	
1,83,630.00	Printing & Stationery	38,221.00	
1,00,000.00	Promotional Expenses	499.00	
0.00	Rates, Taxes, & Licences Fees	64,000.00	
2,36,730.00	Telephones	76,097.00	
4,850.00	Website Maintenance	97,702.00	
50,000.00	Accounting Charges	45,000.00	
23,600.00	Audit Fees	23,600.00	
6,750.00	Professional Fees	15,006.00	
93,691.00	Cow Maintenance	42,844.00	
37,078.00	Advertisement	35,006.00	77,40,356.60
1,16,44,595.85	Total		77,40,356.60
43,680.85	Excess Income over Expenditure		14,94,447.60
As per Trial Balance produced to me:			
V.Selvaraj, FCA Chartered Accountant Mem.No P-22170	Place: Pondicherry Date:	G.V. Subramanian Managing Trustee	V.S. Kumar Trustee



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31.03.2020		Receipts and Payments account for the year ended 31st March 2021	
Rs	Receipts	Rs	Rs
	Opening Balance		
58,187.00	Cash Balance	3,612.00	
43,02,460.59	Bank Balances	90,25,721.74	90,29,333.74
31,81,698.00	Capital Expenditure Fund (Specific Earmarked Fund)-Donation	1,87,500.00	
36,50,001.00	Corpus fund - Donation	18,79,773.00	20,67,273.00
62,22,385.00	Tuition Fees from Students		
2,51,500.00	Application Fees	10,20,400.00	
1,96,500.00	Hostel Fees		
44,04,403.00	SVRCC FUND		
5,84,418.70	Interest Income	77,10,008.20	
25,070.00	E-Scrap of SVRCC	4,82,479.00	
4,000.00	Service Charges	20,000.00	
		1,917.00	92,34,804.20
0.00	IT Refund Received AY 2019-2020		
2,78,561.00	Employee Advance		27,463.00
1,14,567.00	Prepaid Insurance		1,21,196.00
84.00	Sundry Creditors		72,204.00
39,781.00	Prepaid Expenses		66,30,937.00
0.00	Interest Accrual		88,723.00
			1,67,811.00
2,33,13,616.29	TOTAL		2,74,39,744.94
	PAYMENTS		
1,16,44,595.85	Expenses as per Income & Expenditure account		77,40,356.60
0.00	Payment of Sundry creditors		
17,80,294.00	Addition of Fixed Assets		65,96,727.00
47,638.00	TDS		25,15,603.00
1,97,055.00	Employee Advance		35,392.00
93,446.00	Prepaid Insurance		1,43,296.00
4,16,813.70	Interest Accrual		44,728.00
1,04,440.00	Prepaid Expenses		0.00
	Closing Balance		48,800.00
3,612.00	Cash Balance	679.00	
90,25,721.74	Bank Balance	1,03,14,163.34	1,03,14,842.34
2,33,13,616.29	TOTAL		2,74,39,744.94
0.00	As per Trial Balance produced to me.		
	V.Selvaraj, FCA Chartered Accountant Mem.No. F22170	Place: Pondicherry Date:	G.V.Subramanian Managing Trustee
			V.S.Kumar Trustee

