

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

STATUS : TRUST - RESIDENT

DOI: 06.10.2006

IT REGN NO : DIT (E) NO 2/618)06-07

80G APPROVAL DATE : 05.12.2007

PAN: AAGTS6364K

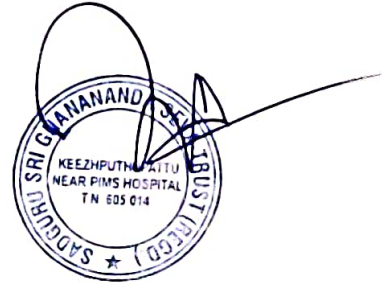
WARD: ITO EXEMP (1)/ CHENNAI

PREVIOUS YEAR ENDED 31.03.2021

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%
<b>TOTAL INCOME</b>		<b>NIL</b>
INCOME TAX DUE		0.00
LESS TDS		35,392.00
		35,392.00
<b>REFUND DUE WITH INTEREST</b>		<b>35,390.00</b>



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31.03.2020

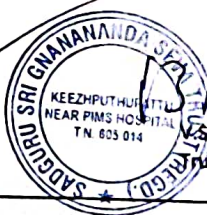
**Statement of Affairs as at 31st March 2021**

	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
<b>8,97,55,704.74</b>	<b>Total</b>				<b>9,33,51,635.34</b>
	<b>Application of Funds</b>				<b>9,33,51,635.34</b>
	<b>Fixed Assets:</b>				
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
	<b>Advances &amp; Deposits</b>				
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
	<b>Cash &amp; Bank Balances</b>				
3,612.00	Cash				679.00
90,25,721.74	Bank Balance				1,03,14,163.34
<b>8,97,55,704.74</b>	<b>Total</b>				<b>9,33,51,635.34</b>
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.Subramanian  
 Managing Trustee



V.S. Kumar  
 Trustee

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31.03.2020

**Income and Expenditure account for the year ended 31st March 2021**

	Rs Income		Rs		Rs
	62,22,385.00	Tution 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
<b>1,16,88,276.70</b>	<b>Total</b>				<b>92,34,804.20</b>
		<b>Expenditure</b>			
	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	Carrer 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
<b>1,16,44,595.85</b>	<b>Total</b>				<b>77,40,356.60</b>
<b>43,680.85</b>	<b>Excess Income over Expenditure</b>				<b>14,94,447.60</b>

As per Trial Balance produced to me.

V.Selvaraj, FCA  
 Chartered Accountant  
 Mem.No F-22170



Place: Pondicherry  
 Date:

G.V. Subramanian  
 Managing Trustee



V.S. Kumar  
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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	Tution Fees from Students	10,20,400.00	
2,51,500.00	Application Fees	-	
1,96,500.00	Hostel Fees	-	
44,04,403.00	SVRCC FUND	77,10,008.20	
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	92,34,804.20
0.00	IT Refund Received AY 2019-2020		27,463.00
2,78,561.00	Employee Advance		1,21,196.00
1,14,567.00	Prepaid Insurance		72,204.00
84.00	Sundry Creditors		66,30,937.00
39,781.00	Prepaid Expenses		88,723.00
0.00	Interest Accrual		1,67,811.00
<b>2,33,13,616.29</b>	<b>TOTAL</b>		<b>2,74,39,744.94</b>
	<b>PAYMENTS</b>		
1,16,44,595.85	Expenses as per Income & Expenditure account		77,40,356.60
0.00	Payment of Sundry creditors		65,96,727.00
17,80,294.00	Addition of Fixed Assets		25,15,603.00
47,638.00	TDS		35,392.00
1,97,055.00	Employee Advance		1,43,296.00
93,446.00	Prepaid Insurance		44,728.00
4,16,813.70	Interest Accrual		0.00
1,04,440.00	Prepaid Expenses		48,800.00
	<b>Closing Balance</b>		
3,612.00	Cash Balance	679.00	
90,25,721.74	Bank Balance	1,03,14,163.34	1,03,14,842.34
<b>2,33,13,616.29</b>	<b>TOTAL</b>		<b>2,74,39,744.94</b>
0.00	As per Trial Balance produced to me.		

V.Selvaraj, FCA  
 Chartered Accountant  
 Mem.No.F.22170

Place: Pondicherry  
 Date:

G.V.Subramanian  
 Managing Trustee

V.S.Kumar  
 Trustee

