



ANNAI VAILANKANNI COLLEGE OF ENGINEERING

(A Christian Minority Institution)

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

Recognized under section 2(f) of UGC Act 1956

Website: www.avce.edu.in

Dr.R.AngelinePrabhavathy
PRINCIPAL

AUTHENTICATION CERTIFICATE

This is to certify that the institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external).



Angeline Prabhavathy
06/09/2024

PRINCIPAL

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ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.



Address:
AVK Nagar, Pottalkulam,
Azhagappapuram Post, Kanyakumari District - 629401.



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CRITERION 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4 FINANCIAL MANAGEMENT, LEADERSHIP AND RESOUC E MOBILIZATION

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

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FINANCE POLICY

Anna Vailankanni Educational & Charitable Trust was established in the year 2008 to serve the society. Institutional financial management is a well-planned and transparent mechanism. The Resource Mobilization Policy enumerates strategies and protocols for financial planning and fund mobilization. The Management monitors the optimal utilization of funds in a manner that promotes learning and keeps in line with the vision and mission of the institution. The process involves various committees of the institute as well as the Department Heads and Accounts office.

Objectives

The financial policy of the institution intends to achieve the following objectives:

- Prudent and effective management of financial resources.
- Honesty and transparency in all aspects of financial management and financial reporting.
- To comply with the legal requirements of various acts.
- Documentation of income and expenditure, assets and liabilities, banking requirements, budgeting, internal controls, reporting, etc.
- To execute the project according to the terms and conditions of the donor and to achieve the goal of the project.
- To ensure desirable standards of accountability and credibility of the institution in the use of funds entrusted to it.
- To deliver maximum benefits at minimal cost.
- To practice standards according to practices in the management of financial resources.

Planning Infrastructural requirements

In order to operate the approved academic programmes effectively and provide administrative support, the building and basic infrastructural requirements are worked out by the heads of concern departments and get approved by the Governing Body in terms of financial load and time needed.

Programme-wise budgets for equipment, instruments, and consumables, are prepared by the HODs and submitted to the principal.

The main sources of funds are:

Students Tuition Fee

Anna Vailankanni Educational & Charitable Trust Fund

Alumni Contribution

Government and Non-Government Agencies.

Funds received from the industries for consultancy work.



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The institute budget is finalized in the following procedure:

- The budget proposal for every academic year is prepared by individual departments.
- The collective budget proposals are scrutinized by the Finance committee at the college level and thereafter submitted to the principal
- After the principal approval, the budget proposals are placed in Governing council meetings for final approval.
- The Governing council approves almost 80% of the budget proposed by the departments.
- At the end of every year, all the departments should submit the utilization details to the principal.
- The Finance committee of the college take the review of department fund utilizations.
- All the incomes and expenditures of the institute are effectively monitored by the principal in consultation with the accounts department and management of the institution.

Utilization of Funds:

- The quotations are scrutinized by the finance committee before a final decision is made based on parameters like pricing, quality, terms of service, etc.
- The principal, finance and purchase committees along with the accounts department ensure that the expenditure lies within the allotted budget.
- The purchase committee seeks quotations from vendors for the purchase of equipment, computers, books, etc.

Financial Audit of Grant

The college adopts the following mechanism for conducting financial audits. The institute has established a mechanism for conducting Internal and External Financial audits every year to ensure Financial Compliance. The Management has appointed a Chartered Accountant as the external auditor of the Management accounts. The statutory financial audit of all accounts of the College is conducted after the end of the financial year from April to March. Finalization of accounts is completed and the audited statement is prepared.

The College is a self-financing institution, the source of funds is mainly the Tuition fee paid by students admitted to the institution. The management and the institution have a well-defined financial policy to ensure effective and optimal utilization of resources for academic, administrative and developmental activities which help to achieve the institute's vision and mission.



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 EMAIL : info@avce.edu.in WEBSITE : www.avce.edu.in

Items	BUDGETED AND EXP 2018-19											
	Civil		ECE		EEE		Mech		CSE		S&H	
	Budgeted	Actual exp	Budgeted	Actual exp	Budgeted	Actual exp	Budgeted	Actual exp	Budgeted	Actual exp	Budgeted	Actual exp
Laboratory Equipment	5000	3690	5000	2500	5000		5000	11029	10000	17434	5000	
Software					15000	15040			12500	10000		
Laboratory consumables	7000	4048	5000		2500		25000	12500	20000		30000	
Maintenance spares	50000	44500	50000	49600	20000	13520	40000	38450	40000	32600	65000	58000
R&D	5000		5000	3910	2500		35000	10000	45000		25000	
Training and Travel	10000	5000	8000	7700	10000	10000	16000	15400	25000	23500	17000	15000
Mis.Exp	3500		3500		1500		3500		3500		3500	
	80500	57238	76500	63710	56500	38560	124500	87379	156000	83534	145500	73000

Total Budgeted Amount 639500 45678.571
 Total Sanctioned Amount 403421

Percentage 63%

PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
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 KANYAKUMARI DIST.

ACCOUNTS MANAGER





ANNAI VAILANKANNI COLLEGE OF ENGINEERING

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BUDGETED AND EXP 2019-20

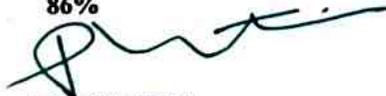
Items	Civil		ECE		EEE		Mech		CSE		S&H	
	Budgeted	Actual exp										
Laboratory Equipment	18500				8500	7999	200000	151015	12500		25000	
Software									35000	22700		
Laboratory consumables	6500	4192	15000	10765	11000	10000	7000	6825	5600		5000	
Maintenance spares	7000	66100	95000	72140	65000	60220	150000	148000	70000	64240	62000	58300
R&D	2500	5000	10000	8390	11000	10000	11000	10000	11000	10000	5000	
Training and Travel	30000	26000	20000	18000	20000	17500	32000	29300	30000	26800	17000	14600
Mis.Exp	1500	500	1000	500	1500	500	2000	500	1000		1000	290
	66000	101792	141000	109795	117000	106219	402000	345640	165100	123740	115000	73190

Total Budgeted Amount 1006100

Total Sanctioned Amount 860376

Percentage

86%


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ACCOUNTS MANAGER





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BUDGETED AND EXP (2021-2022)

Items	Civil		ECE		EEE		Mech		CSE		AID		S&H	
	Budgeted	Actual exp												
Laboratory Equipment	10000		5000		10000	8046	10000		600000	552744	400000	382500	5500	
Software									20000	16508	40000	36000		
Laboratory consumables	20000	15200	32000	25400	20000	10500	15000	13200	6500		15000	12500	20000	18600
Maintenance spares	30000	22400	22500	17400	10000	6500	34000	28450	18000	14520	15000	12850	30000	27240
R&D	5000		5600		4500		2500		8000		5000	2140	6500	
Training and Travel	20000	17500	15000	10500	6500		20000	17400	26000	24800	20000	15400	18000	16200
Mis.Exp	1500		1000		1000		1400		2500		4000	2500	5000	
	86500	55100	81100	53300	52000	25046	82900	59050	681000	608572	499000	463890	85000	62040

Total Budgeted Amount	1567500
Total Sanctioned Amount	1326998
Percentage	85%

B. S. Srinivasan
PRINCIPAL

ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
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KANYAKUMARI DIST.

V. John
ACCOUNTS MANAGER





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BUDGETED AND EXP (2022-2023)

S.NO	Items	Civil		ECE		Mech		CSE		AID		S&H	
		Budgeted	Actual exp										
1	Laboratory Equipment	12000		15000		6500	5740	20000	16000	50000	47500	10000	
2	Software							10000	10000	15000	12050		
3	Laboratory consumables	22000	20150	15000	12500	30000	23420	8500		6800		30000	24500
4	Maintenance spares	40000		52000	48500	50000	45000	42000	36450	50000	42810	65000	58450
5	R&D	4500		5500		4000		6000		29000	24920	8000	
6	Training and Travel	30000	22400	28000	24100	40000	35400	50000	32460	45000	40240	40000	32450
7	Mis.Exp	2500		2500		3000		4000		3000		2000	
		111000	42550	118000	85100	133500	109560	140500	94910	198800	167520	155000	115400

Total Budgeted Amount 856800

Total Sanctioned Amoun 615040

Percentage

72%

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POTTALKULAM

AZHAGAPPAPURAM - 629 401

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ACCOUNTS MANAGER





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Internal Audit Report

Finance Year 2023-24

No	Item	Observation	Recommendation/Comments	Annex
1	College Accounting	The College use Tally as its primary software for accounting.	The exercise of reconciliation has been completed with correct balances as on 31 st March, 2024.	
3	26AS Reconciliation	It is observed that TDS/TCS receivable entries are passed for the FY 2023-24.		
4	PPE Register	The College is maintaining proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment. Physical verification of such PPE is also carried out.	It is recommended that PPE register is maintained to comply with physical verification be carried out. Revaluation of PPE must also be carried out to determine impairment loss. PPE not physically available to be removed from the books.	
6	Balance Sheet Items		Steps to be taken to revalue the balance sheet items that are outstanding for more than two years.	<u>Annex-1</u>
7	Accounts Receivable	Student wise details are maintained. Due to non-maintenance of fees wise details, the College is not able to provide the ageing schedule as required.	We recommend that fees wise details are maintained for all the students.	<u>Annex-2</u>
		Fees wise adjustment is not carried out for some Students against receipts.	Fees wise adjustment must be carried out for all Students against receipts.	
		General delay of 30 days in AR reconciliation observed.	AR reconciliation must be completed on or before 5 th of the following month.	
		Balance confirmation either by email/writing is not obtained. Poor internal control in terms of balance confirmations.	We recommend that such confirmation is obtained on a half-yearly basis. Such confirmations are mandatory for handling income tax assessments.	
		Debit/credit notes are not raised & accounted within reasonable period.	Debit/credit notes must be raised on or before 10 th of the following month.	
8	Accounts Payable	Bill wise details are not maintained for all parties. Due to non-maintenance of bill wise details, the College is not able to provide the ageing schedule.	We recommend that bill wise details are maintained for all parties.	<u>Annex-4</u>
		Bill wise adjustment is not carried out for all parties against payments.	Bill wise adjustment must be carried out for all parties against payments.	
		General delay of 30 days in AP reconciliation observed.	AP reconciliation must be completed on or before 5 th of the	

[Handwritten Signature]

			following month.	
		Balance confirmation either by email/writing is not obtained. Poor internal control in terms of balance confirmations.	We recommend that such confirmation is obtained on a half-yearly basis. Such confirmations are mandatory for handling income tax assessments.	
		Debit/credit notes are not raised & accounted within reasonable period.	Debit/credit notes must be raised on or before 10 th of the following month.	
		Credit balances in AP accounts noticed.	Advances must be categorized separately. Invoices against such payments/debit balances must be raised in a time bound manner.	<u>Annex-5& Annex-6</u>
10	Bank Reconciliation	BRS done.	BRS must be completed on or before 5 th of the following month.	
11	Bank Accounts		Bank accounts that are inactive may be considered for closure.	
12	Statutory compliances as regards - TDS and TCS	The College is generally not compliant with TDS/TCS deduction/collection, payment on or before the relevant due dates and also filing of e-TDS returns is done on or before the relevant dues dates.		
13	TDS - Default Summary	nil		
14	Statutory compliances as regards - PF & ESI	The College makes employer and employee contributions without delay on a monthly basis and returns are also filed on or before relevant due dates.		
16	GST	Not Applicable		
22	Vouching of journals, sales, purchases for proper coding, allocation, authentication and accounting	Found to be in order on test basis.		
23	Comments on internal control system		The College must close the trial balance on or before 5 th of the following month, weakness is observed in AR and AP which needs to be strengthened.	
26	Contract agreement	Contract agreement not maintained for the contract payments made by AVCE.		
29	Purchase Orders/ Work Orders	Purchase orders/work orders are not properly maintained.	Purchase transactions should have purchase orders for better internal controls.	



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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 electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ANNAI VAILANKANNI EDUCATIONAL & CHARITABLE TRUST			AACTA2844G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	NO. 126,					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	JUDGES COLONY	KOTTIVAKKAM				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	CHENNAI	TAMILNADU	600041			
	Designation of AO(Ward/Circle)			EXEMPTIONS WARD 3 CHENNAI	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number			314516081290918	Date(DD/MM/YYYY)	29-09-2018
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	5383
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	5383	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	5380	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by PETER JESUDHAS in the capacity of FOUNDER

having PAN AAIPJ9955B from IP Address 27.5.130.176 on 29-09-2018 at CHENNAI

Dsc SI No & issuer 461281CN=Capricom CA 2014,2.5.4.51=#131647352e56494b4153204445450204255494e44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricom Identity Services Pvt Ltd,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ANNAI VAILANKANNI EDUCATIONAL & CHARITABLE TRUST	PAN	AACTA2844G
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	314598211290918	Date of e-Filing	29/09/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)



We have examined the balance sheet of ANNAI VAILANKANNI EDUCATIONAL & CHARITABLE TRUST, AACTA2844G [name and PAN of the trust or institution] as at 31/03/2018 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 abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place CHENNAI
Date 29/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

SRINIVAS AND GOPAL

023535

004019S

C-1, II FLOOR, CEEBROS AP

ARTMENTS, SARAVANA STR

EET, T NAGAR, CHENNAI-60

0017

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 (₹)	39513949
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. (₹)	Not Applicable
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.	Not Applicable
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 utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
---	----

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or 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

III. INVESTMENTS 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
Total					

Place **CHENNAI**
Date **29/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

SRINIVAS AND GOPAL
023535
004019S
C-1, II FLOOR, CEEBROS AP
ARTMENTS, SARAVANA STR
EET, T NAGAR, CHENNAI-60
0017

Form Filing Details	Original
Revision/Original	

FOR SRINIVAS AND GOPAL
CHARTERED ACCOUNTANTS

Smit
T. SRINIVAS - PROPRIETOR
Membership No : 23535
Firm No : 004019S



STATEMENT OF INCOME FOR INCOME TAX PURPOSES

Name : **Annai Vailankanni Educational & Charitable Trust**
Address : 126, Judges Colony,
Kottivakkam ,
Chennai 600 041
Constitution : Educational & Charitable Trust
PAN : AACTA2844G
Date of Registration : 22/08/2007
Status : Registered Trust
Previous Year : 2017-2018
Assessment Year : 2018-2019

Income Computation Statement for Income Tax Purpose

Gross Revenue from all sources for the current year 3,95,08,566.00
Add: Depreciation 3,95,08,566.00
Total Revenue

Application of Funds as per Sec 11(5)(X) of I.T. Act 1961

Increase in Fixed Assets 7,50,375.00
Less: 1,40,57,488.34
Net Additions to Secured Loans (28,31,601.00)
Increase in unsecured loans 7,50,375.00
Net Additions to Capital Assets 7,50,375.00

Exemption U/s 11 of I.T. Act 1961

Application of Income Excluding Depreciation 39296389.34
Application of Income (Capital) including repayment of term loan 7,50,375.00
4,00,46,764.34

Total Application

Shortfall in application of funds or gross total income A (5,38,198.34)

%of shortfall or gross total income this is less than 15% prescribed in section 11(2)

Exemption under Section 11(2) B 3,95,08,566.00

Taxable Income (A-B) (nil if negative)

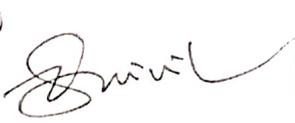
Annai Vailankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam,
Chennai 600 041

Balance Sheet as on 31st March 2018

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sources of Funds				
Capital Account	I	(11,88,74,965)	14,25,10,883	2,36,35,919
Secured Loans	II	4,52,20,227	-	4,52,20,227
Unsecured Loans	III	5,97,26,010	5,56,132	6,02,82,142
Total		(1,39,28,727)	14,30,67,015	12,91,38,288
Application of Funds				
Fixed Assets	IV	7,54,03,009	2,70,16,097	10,24,19,105
Current Assets, Loans & Advances, Deposits	V	7,37,274	3,16,07,457	3,23,44,731
Less: Current Liabilities & Provisions	VI	8,74,91,690	(8,18,91,142)	56,00,548
Net Working Capital		(8,67,54,416)	11,34,98,599	2,67,44,183
Total		(1,13,51,407)	14,05,14,695	12,91,63,288

As per our report of even date

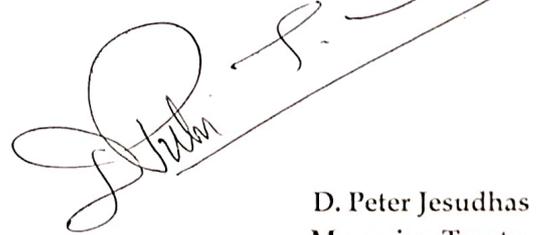
For Srinivas And Gopal
Chartered Accountants





T. Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date : 29.09.2018

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

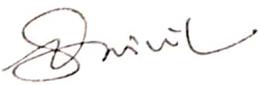
Annai Vailankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam,
Chennai 600 041

Income & Expenditure Account for the Year ended 31st March 2018

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Direct Income	VII	-	3,85,56,532	3,85,56,532
Direct Expenditure	VIII	-	42,94,502	42,94,502
Gross Income / Contribution		-	3,42,62,030	3,42,62,030
Indirect Income	IX	-	9,52,034	9,52,034
Indirect Expenditure	X	2,10,307	3,37,83,732	3,39,94,039
Net Income before Interest and Depreciation		(2,10,307)	14,30,332	12,20,025
Interest and other Financial Charges	XI	9,55,133	52,715	10,07,848
Net Income Before Depreciation		(11,65,440)	13,77,617	2,12,177
Depreciation	IV	71,05,602	31,71,971	1,02,77,574
Net Income before Income Tax		(82,71,042)	(17,94,354)	(1,00,65,397)
Provision for Income Tax		-	-	-
Net Income After Income Tax		(82,71,042)	(17,94,354)	(1,00,65,397)

As per our report of even date

For Srinivas And Gopal
Chartered Accountants





T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date : 29.09.2018

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Adi Vailankanni Educational & Charitable Trust
 26, Judges Colony,
 Kottivakkam,
 Chennai 600 041

Schedules to Balance Sheet as on 31st March 2018

Schedule I :- Capital Account

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Opening Balance			
Add: Corpus Fund Introduced	(11,06,03,922)	14,43,05,238	3,37,01,316
Add: Excess/ (Deficit) of Income Over Expenditure	-	-	-
	(82,71,042)	(17,94,354)	(1,00,65,397)
Total	(11,88,74,965)	14,25,10,883	2,36,35,919

Schedule II :- Secured Loans

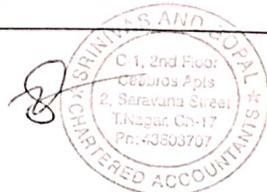
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
LOAN FROM AC NO:1609768000175	1,14,50,000	-	1,14,50,000
India Bulls Loan	2,39,53,796	-	2,39,53,796
CANARA BANK_1609256003221	98,16,431	-	98,16,431
Total	4,52,20,227	-	4,52,20,227

Schedule III :- Unsecured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Peter	5,97,26,010	1,56,109	5,98,82,119
Pravin		4,00,023	4,00,023
Total	5,97,26,010	5,56,132	6,02,82,142

Schedule V :- Current Assets, Loans & Advances, Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Cash In hand	1,853	10,431	12,284
Deposits	47,739	1,16,370	1,64,109
Prepaid Expenses-India Bulls loan processing charges	-	-	-
Interest Receivable	91,253	-	91,253
Loans & Advances	-	10,00,488	10,00,488
I O B 169	-	237	237
Corp-Research & Development-A/c.No.9906	-	24,944	24,944
Canara Bank A/c No: 1026201000662	-	77,75,114	77,75,114
Corporation Bank 345	-	1,746	1,746
Sundry Debtors	4,32,350	39,270	4,71,620
Doubtful debts	-	10,88,744	10,88,744
Students	-	96,35,112	96,35,112
ADI DIRAVIDAR WELFARE - PMSS SCHOLERSHIP	-	1,19,10,000	1,19,10,000
Advance - Singara Velan.A/Mech/Lab ASST	-	5,000	5,000
Tds Receivable	1,03,988	-	1,03,988
Tds Receivable fy 14-15	49,952	-	49,952
Tds Receivable fy 16-17	10,139	-	10,139
Total	7,37,274	3,16,07,456	3,23,44,730



Schedule VI :- Current Liabilities & Provisions

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sundry Creditors	17,87,293	11,61,896	29,49,189
Sundry Creditors (FA)	-	8,62,576	8,62,576
Branch Divisions			
Annai Vailankanni Educational & Charitable Trust	-	(8,57,04,397)	(8,57,04,397)
Annai Vailankanni College of Engineering	8,57,04,397	-	8,57,04,397
AVK Chennai	-	5,30,000	5,30,000
Provisions			
Expenses Payable	-	12,58,783	12,58,783
Total	8,74,91,690	(8,18,91,142)	56,00,548

As per our report of even date

For Srinivas And Gopal
Chartered Accountants



(Handwritten signature of T. Srinivas)

T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date : 29.09.2018

For Annai Vailankanni Educational & Charitable Trust

(Handwritten signature of D. Peter Jesudhas)

D. Peter Jesudhas
Managing Trustee

Schedules to Income & Expenditure Account for the Year ended 31st March 18

Schedule VII:- Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Tution Fee, Hostel Fee, Bus Fee & Education Development Fu	-	3,85,56,532	3,85,56,532
Total	-	3,85,56,532	3,85,56,532

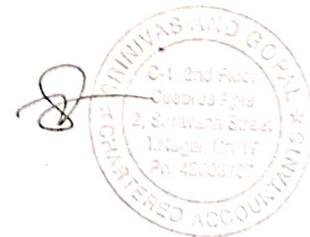
Schedule VIII:- Direct Expenditure

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
AICTE	-	-	-
Anna University Fees	-	39,84,470	39,84,470
College Day	-	2,13,671	2,13,671
Uniform	-	96,361	96,361
Total	-	42,94,502	42,94,502

Schedule IX :- Indirect Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Other Income	-	60,688	60,688
AICTE (PMKVY)	-	1,77,876	1,77,876
AISHE Team -MHRD	-	3,000	3,000
Consultancy (Income)	-	500	500
Graduation Day-Income	-	82,600	82,600
Interest Received	-	488	488
Miscellaneous Income	-	1,07,216	1,07,216
Sports Income	-	30,750	30,750
Staff Bus - Income	-	4,01,792	4,01,792
TATA CONSULTACY SER	-	84,234	84,234
Vehicle Sale Scarps	-	2,890	2,890
Total	-	9,52,034	9,52,034

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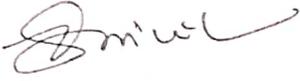


Schedule XI :- Interest and other Financial Charges

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Interest on Term Loan	8,97,571	52,715	9,50,286
Bank Charges	57,562		57,562
Interest on Canara Bank OD			-
Total	9,55,133	52,715	10,07,848

As per our report of even date

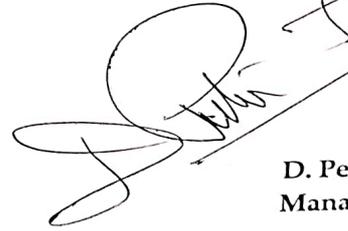
For Srinivas And Gopal
Chartered Accountants



T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date : 29.09.2018



For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Sub Schedule to Schedules to Balance Sheet
Schedule V :- Current Assets, Loans & Advances, Deposits
Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Electricity Deposits	47,739	1,16,370	1,64,109
Total	47,739	1,16,370	1,64,109

Schedule V :- Current Assets, Loans & Advances, Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Students			
CE I	-	10,52,017	10,52,017
CE II	-	1,34,780	1,34,780
CE III	-	1,10,070	1,10,070
CE IV	-	3,73,785	3,73,785
CE IV(Completed-2016-17)	-	12,270	12,270
CE IV (Completed-III)	-	(61,600)	(61,600)
CE IV(Completed- IV)	-	1,90,159	1,90,159
CE IV (Completed-V)	-	82,490	82,490
CSE I	-	3,49,024	3,49,024
CSE II	-	1,27,657	1,27,657
CSE III	-	1,06,387	1,06,387
CSE IV	-	7,567	7,567
CSE IV(Completed)	-	50,921	50,921
CSE IV(Completed-2016-17)	-	2,49,310	2,49,310
CSE IV(Completed-II)	-	51,017	51,017
CSE IV (Completed-III)	-	4,826	4,826
CSE IV(Completed- IV)	-	74,667	74,667
CSE -IV(Completed-V)	-	60,300	60,300
ECE I	-	1,60,214	1,60,214
ECE II	-	(69,200)	(69,200)
ECE III	-	53,780	53,780
ECE IV	-	76,965	76,965
ECE IV Completed	-	1,000	1,000
ECE IV(Completed-2016-17)	-	2,03,905	2,03,905
ECE IV(Completed-II)	-	11,739	11,739
ECE IV (Completed-III)	-	1,51,247	1,51,247
ECE IV(Completed- IV)	-	2,28,540	2,28,540
ECE IV(Completed-V)	-	3,91,245	3,91,245
EEE I	-	59,480	59,480
EEE II	-	6,750	6,750
EEE III	-	63,755	63,755
EEE IV	-	1,74,790	1,74,790
EEE IV(Completed)	-	5,090	5,090
EEE IV(Completed-2016-17)	-	33,380	33,380
EEE IV(Completed-II)	-	28,966	28,966
EEE IV (Completed-III)	-	1,05,045	1,05,045
EEE IV(Completed-IV)	-	55,550	55,550
EEE-IV(Completed-V)	-	2,53,100	2,53,100
IT IV	-	7,200	7,200
MECH I	-	6,37,410	6,37,410
MECH II	-	(17,75,685)	(17,75,685)
MECH III	-	4,91,181	4,91,181
MECH IV	-	3,97,780	3,97,780
MECH IV(Completed-2016-17)	-	7,83,800	7,83,800
MECH IV(Completed-II)	-	5,200	5,200
MECH IV (Completed-III)	-	1,14,796	1,14,796
MECH IV(Completed- IV)	-	4,42,766	4,42,766
MECH-IV(Completed-V)	-	23,05,676	23,05,676
ME-CSE-I	-	10,550	10,550

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Students (continued...)			
ME-CSE II	-	(39,895.00)	(39,895.00)
ME/CSE-II(Completed-2016-17)	-	13,210.00	13,210.00
ME CSE-II(Completed-II)	-	1,93,750.00	1,93,750.00
ME-C.S - I	-	2,36,420.00	2,36,420.00
ME- C/S II	-	(3,800.00)	(3,800.00)
ME/C/S - II(Completed-2016-17)	-	37,615.00	37,615.00
ME II C-S(Completed)	-	1,500.00	1,500.00
ME II C-S(Completed-II)	-	1,01,600.00	1,01,600.00
ME-MECH-THER-I	-	2,34,750.00	2,34,750.00
ME-MECH-THER - II	-	87,300.00	87,300.00
ME/MECH/THER-II(Completed-II)	-	1,03,250.00	1,03,250.00
ME/MECH/T-II(Completed-2016-17)	-	92,280.00	92,280.00
ME-P.E-(Completed)	-	5,450.00	5,450.00
ME-P.E-I	-	1,04,550.00	1,04,550.00
ME-P.E /II	-	6,950.00	6,950.00
ME/P/E/-II(Completed-2016-17)	-	36,915.00	36,915.00
ME-P.E /II(Completed-II)	-	1,03,000.00	1,03,000.00
Abinesh.C.S(001/RE/CSE/2017-2018)	-	500.00	500.00
Balaram Ashok.P(ME/THER/2017-18)	-	500.00	500.00
Chanjeev Ram.R(RE/ECE/2017-2018)	-	500.00	500.00
Jaegin.M(002/LE/MECH/2017-2018)	-	500.00	500.00
Jeba Shiny .J(RE/CSE/2017-2018)	-	605.00	605.00
Jeya Sudhan.A(059/RE/MECH/2013-14)DIS	-	500.00	500.00
Manoj.I(008/LE/CE/2017-18)	-	2,000.00	2,000.00
Muthu Krishnan .M (LE/MECH/2017-2018)	-	1,000.00	1,000.00
Prathis Kumar.M.H(LE/MECH/2017-18_)	-	500.00	500.00
Reho Raja .I (LE/CSE/2017-2018)	-	500.00	500.00
Rexalin.R(RE/ECE/2017-2018)	-	500.00	500.00
Sabarish.A(LE/MECH/2017-18)	-	500.00	500.00
Satheesh .Y (RE/ECE/2017/2018)	-	1,000.00	1,000.00
Subash.N(LE/MECH/2017-2018)	-	1,000.00	1,000.00
UMA SUDHA J (RE/CSE/2017-2018)	-	1,000.00	1,000.00
Vasanth.R (LE/MECH/2017-2018)	-	1,000.00	1,000.00
VENKADA SUBRAMANIAM (RE/EEE/2017-2018)	-	(85,000.00)	(85,000.00)
Vignesh.V(RE/MECH/2017-18)	-	1,000.00	1,000.00
Vishnukumar.S(LE/MECH/2017-18)	-	1,000.00	1,000.00
Total	-	96,35,112	96,35,112



Schedule to Schedules to Balance Sheet
Schedule VI :- Current Liabilities & Provisions

Sundry Creditors

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anli Treads	-	11,61,896	11,61,896
Autodesk Fee	4,49,121	-	4,49,121
CADD STUDENTS FEE	4,50,905	-	4,50,905
IBM-Trainers	4,55,247	-	4,55,247
Matha Plywoods	-	-	-
MAT-LAB-COURSE	4,32,020	-	4,32,020
Total	17,87,293	11,61,896	29,49,189
Sundry Creditors (FA)			
Anuradha Publications	-	30,756	30,756
AV Stores	-	87,221	87,221
Azhagai Saral/ADD	-	2,700	2,700
British Bakes - Kanyakumari	-	23,980	23,980
Charulatha Publications	-	31,237	31,237
COLLEGE EXAM CELL/A/C/8993	-	75,000	75,000
Frontline Yellow Pages	-	3,720	3,720
J.S.SUJITH (FLASH INFOCOM)	-	84,640	84,640
J Vision TV	-	5,000	5,000
Nanjil Integrated Dairy Development	-	63,134	63,134
SCM Publishers	-	3,240	3,240
SC Students Scholarship	-	1,81,368	1,81,368
Shri Dhanam Publications	-	73,182	73,182
Siva Automotive Solutions (BOSCH)	-	637	637
Sri Balaji Publications	-	7,511	7,511
Sri Krishna Hitech Publishing Pvt Ltd	-	1,00,000	1,00,000
Unique Auqa Sweet Water	-	25,250	25,250
Value Added Course/KKM Soft (P) Ltd	-	64,000	64,000
Total	-	8,62,576	8,62,576

Expenses Payable

Schedule VI :- Current Liabilities & Provisions

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
AVCE Staff Welfare Club	-	1,14,087	1,14,087
ESI	-	-	-
Group Insurance	-	4,380	4,380
L.I.C. - Salary	-	-	-
PF	-	11,40,316	11,40,316
Salary Payable	-	-	-
Staff Club - Paybales	-	-	-
Total	-	12,58,783	12,58,783

As per our report of even date

For Srinivas And Gopal
Chartered Accountants



For Annai Vailankanni Educational & Charitable Trust

(Signature)
D. Peter Jesudhas
Managing Trustee

T.Srinivas
Proprietor

Membership No. : 200 -023535

F. No: 004019S

Place: Chennai

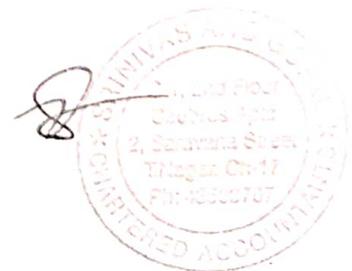
Date : 29.09.2018

Annai Vailankanni Educational & Charitable Trust
 126, Judges Colony,
 Kottivakkam,
 Chennai 600 041
 Sub Schedules to Income & Expenditure Account
 Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
FEES	-	2,13,840	2,13,840
Batch (08 - 09)	-	34,450	34,450
Batch (09 - 10)	-	2,22,950	2,22,950
Batch (10-11)	-	-	-
Batch (11-12)	-	2,56,960	2,56,960
Batch 12-13	-	74,050	74,050
Batch-13-14	-	59,07,879	59,07,879
Batch-14-15	-	59,30,282	59,30,282
Batch-15-16	-	82,45,765	82,45,765
Batch-16-17	-	1,76,64,356	-
Batch 17-18	-	6,000	6,000
TNPSC Exam	-	-	-
Total	-	3,85,56,532	2,08,92,176

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
ANNA UNIVERSITY FEES	-	39,84,470	39,84,470
Anna University Fees	-	2,13,671	2,13,671
College Day	-	96,361	96,361
Uniform	-	-	-
Total	-	42,94,502	42,94,502

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Admission Expenses	-	15,700	15,700
Admission Expenses (2016-17)	-	1,73,535	1,73,535
Admission Expenses-2017-2018	-	26,371	26,371
Admission Expenses-2018-2019	-	-	-
Total	-	2,15,606	2,15,606



Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Repairs & Maintenance			
Repairs & Maintenance	20,487	-	20,487
Garden Exps & Maintenance	33,675	-	33,675
Total	54,162	-	54,162

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Advertisement Expenses			
Advertisement Expenses	-	2,81,365	2,81,365
Advertisement Expenses (Excomp)	-	26,000	26,000
Total	-	3,07,365	3,07,365

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Arts and Sports Expenses			
NCC/Training	-	13,000	13,000
NSS EXPENSES	-	3,750	3,750
Sports Expenses	-	53,506	53,506
Sports & Tournament Exp	-	21,700	21,700
Total	-	91,956	75,206

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses			
Electricity Charges	-	8,24,720	8,24,720
House-Keeping Maintainance	-	15,141	15,141
Internet Charges.	-	5,31,561	5,31,561
Medical Expenses	-	5,929	5,929
News Papers & Periodicals	-	68,370	68,370
Postage & Couriers	-	99,727	99,727
Printing & Stationery	-	5,69,753	5,69,753
Subscription	-	10,000	10,000
Telephone Charges	-	1,55,739	1,55,739
Transportation	-	1,15,260	1,15,260
Travelling Allowance	-	24,300	24,300
Travelling & Boarding Exps	-	1,07,293	1,07,293
Travelling & Conveyance	-	26,664	26,664
Water Supply	-	5,000	5,000
Total	-	25,59,457	25,59,457



Schedule IV : Fixed Assets - Trust

Particulars	WDV as on 01.04.2017	Additions during the year		Total	Rate of Depc	Depreciation for the year	WDV as on 31.03.2018
		Before 30 Sep	After 30 Sep				
Buildings - Fixed Assets							
Canteen Building	27,74,716	59,325	-	28,34,041	10%	2,83,404	25,50,637
Main Building	2,67,27,346	94,314.00	53,710.00	2,68,75,370	10%	26,84,852	2,41,90,519
Glass item main building	34,848	-	-	34,848	10%	3,485	31,363
bricks supply	60,536	-	-	60,536	10%	6,054	54,482
Mechanical Lab - New	1,71,57,795	-	-	1,71,57,795	10%	17,15,779	1,54,42,015
Bricks mech lab	95,832	-	-	95,832	10%	9,583	86,249
Glass items mech lab	19,293	-	-	19,293	10%	1,929	17,363
Steel mech lab	29,272	-	-	29,272	10%	2,927	26,345
Men's Hostel	57,28,480	12,825	-	57,41,305	10%	5,74,130	51,67,174
Welding Lab	19,05,844	-	-	19,05,844	10%	1,90,584	17,15,260
Hostel Building - Girls	26,335	-	-	26,335	10%	2,634	23,702
Labour Charges - Road Work	1,73,910	-	-	1,73,910	10%	17,391	1,56,519
Metal - Road Work	4,51,683	-	-	4,51,683	10%	45,168	4,06,514
Sand - Road Work	1,98,512	-	43,950	2,42,462	10%	22,049	2,20,413
Work in Progress	1,11,07,763	-	-	1,11,07,763	0%	-	1,11,07,763
Front compound	4,40,199	53,400	-	4,93,599	10%	49,360	4,44,239
Furniture & Fixtures							
Desk & Bench	5,40,912	-	-	5,40,912	10%	54,091	4,86,821
Furniture & Fittings	24,08,847	-	-	24,08,847	10%	2,40,885	21,67,962
Lab Equipments- Fixed Assets							
Lab Equipments	21,70,069	-	-	21,70,069	15%	3,25,510	18,44,559
Welding Lab	-	-	1,591	1,591	15%	119	1,472
Mechanical Lab	1,988	-	-	1,988	15%	298	1,690
Office Equipments - Fixed Assets							
Office Equipments	4,71,204	-	25,000	4,96,204	15%	72,556	4,23,649
Water Tank			11,900				
Sand - Tank	18,175	-	-	18,175	15%	2,726	15,449
Cement - Tank	5,315	-	-	5,315	15%	797	4,518
College Buses	15,01,837	-	-	15,01,837	15%	2,25,276	12,76,562
Computer Equipment	57,458	-	-	57,458	15%	8,619	48,840
Electrical Work - Installation	4,46,567	-	-	4,46,567	15%	66,985	3,79,582
Furniture - Electrical Lab	88,005	-	-	88,005	15%	13,201	74,804
Garden	49,502	-	-	49,502	15%	7,425	42,077
Land	42,57,806	-	-	42,57,806	0%	-	42,57,806
Land & Building	23,05,323	-	-	23,05,323	15%	3,45,798	19,59,524
Library Books	4,17,218	-	-	4,17,218	15%	62,583	3,54,635
Painting Material - Mech. Block	73,806	-	-	73,806	15%	11,071	62,735
Panel Board	65,881	-	-	65,881	15%	9,882	55,999
Projector	15,489	-	-	15,489	15%	2,323	13,166
Sports Equipments	5,592	-	-	5,592	15%	839	4,753
Water Tank	-	-	58,434	58,434	15%	4,383	54,051
Water Plant Project	2,72,702	-	-	2,72,702	15%	40,905	2,31,797
Total	8,21,06,062	2,19,864	1,94,585	8,25,08,611		71,05,602	7,54,03,009

As per our report of even date
 For Srinivas And Gopal
 Chartered Accountants



T.Srinivas
 Proprietor
 Membership No. : 200 -023535
 F. No: 004019S
 Place: Chennai
 Date : 29.09.2018

For Annai Vallankanni Educational & Charitable Trust

D. Peter Jesudhas
 Managing Trustee

Annai Educational & Charitable Trust

Colony,
Chennai 600 041

Particulars	WDV as on 01.04.2017	Additions during the year		Deletions	Total	Rate of Depn	Depreciation for the year	WDV as on 31.03.2018
		Before 30 Sep	After 30 Sep					
Electronic Equipments					26,687	15%	4,003	22,684
Electronic Equipments	26,687	-	-	-	26,687	15%	2,245	12,723
Camera	14,969	-	-	-	14,969	15%	862	4,884
mobile & telephones	5,746	-	-	-	5,746	15%	763	4,323
Speaker Mike Systems	5,086	-	-	-	5,086	15%	44,096	2,49,879
CCTV camera	2,93,976	-	-	-	2,93,976	15%	-	-
Furniture & Fittings			7,805		14,05,220	10%	1,40,132	12,65,088
Furniture & Fittings	13,97,415	-	7,805	-	14,05,220	10%	1,470	13,227
Furniture & Fixtures - Ladies Hostel	14,697	-	-	-	14,697	10%	10,045	90,404
Furniture & Fixtures - Men's Hostel	1,00,449	-	-	-	1,00,449	10%	169	1,517
Locks	1,685	-	-	-	1,685	10%	-	-
Lab Equipments- Fixed Assets					6,33,297	15%	94,995	5,38,302
ROSCHE Lab Equipments	6,33,297	-	-	-	6,33,297	15%	1,828	10,359
LED TV	12,187	-	-	-	12,187	15%	37,142	2,10,469
ME-PE & VLSI - Lab Equipments	2,47,610	-	-	-	2,47,610	15%	8,422	47,724
Chemistry Lab Equipments	56,146	-	-	-	56,146	15%	27,062	1,53,352
Computer Lab	1,80,414	-	-	-	1,80,414	15%	87,122	4,93,693
Civil Lab equipment	5,80,815	-	-	-	5,80,815	15%	29,995	1,69,971
Computer Software	1,99,296	670	-	-	1,99,966	15%	1,72,528	9,77,660
ECE Lab Equipments	11,50,188	-	-	-	11,50,188	15%	82,507	4,67,541
Electrical Lab Equipments	5,50,048	-	-	-	5,50,048	15%	2,394	13,567
Welding work shop	15,961	-	-	-	15,961	15%	29,998	1,69,987
Internet Network - B.S.N.L	1,99,985	-	-	-	1,99,985	15%	7,50,430	42,52,436
Mechanical Lab Equipments	50,02,865	-	-	-	50,02,865	15%	5,025	61,975
Robotics Lab EQU	-	-	67,000	-	67,000	15%	12,969	73,490
Physics Lab	86,459	-	-	-	86,459	15%	420	2,380
Machine welding lab	2,800	-	-	-	2,800	15%	10,637	60,275
UPS - ACCEL	70,912	-	-	-	70,912	15%	14,506	82,199
Air Conditioner	96,705	-	-	-	96,705	15%	1,18,416	6,71,026
Lab Equipments	7,89,442	-	-	-	7,89,442	15%	-	-
Land & Building					45,36,100	10%	4,53,610	40,82,490
Building Work	45,36,100	-	-	-	45,36,100	10%	1,193	10,738
Garden	11,931	-	-	-	11,931	10%	1,601	14,412
college land to pd	16,013	-	-	-	16,013	10%	2,015	18,131
pd land to college	20,146	-	-	-	20,146	10%	-	68,56,787
Land	68,54,787	2,000	-	-	68,56,787	0%	-	-
Motor Vehicle			1,97,190		42,77,102	15%	6,26,776	36,50,326
College Buses	40,79,912	-	1,97,190	-	42,77,102	15%	-	-
Office Equipments					18,486	15%	2,773	15,714
Finger Machine	18,486	-	-	-	18,486	15%	755	4,278
Fire Extinguisher	5,033	-	-	-	5,033	15%	4,744	26,881
Photocopy Machine	31,625	-	-	-	31,625	15%	440	2,491
T.V. & D.V.D. Stand	2,930	-	-	-	2,930	15%	8,833	50,052
id cards printer	58,884	-	-	-	58,884	15%	57,653	3,26,700
Computers & printers	3,84,353	-	-	-	3,84,353	15%	12,160	68,908
Water Purifier - Aqua	81,068	-	-	-	81,068	15%	3,334	18,890
UPS - ACCEL	22,224	-	-	-	22,224	15%	-	-
Vessels - Canteen					5,402	15%	810	4,591
Mixer - Amirtha	5,402	-	-	-	5,402	15%	14,896	84,409
Steel Vessels - Canteen	99,305	-	-	-	99,305	15%	3,571	20,236
Ladies Hostel Building	23,807	-	-	-	23,807	15%	45,121	2,55,684
Library Books	3,00,804	-	-	-	3,00,804	15%	738	4,184
Office Office Equipments	4,922	-	-	-	4,922	15%	9,463	53,623
Projector Screen	63,086	-	-	-	63,086	15%	1,846	10,459
Sports Equipments	12,304	-	-	-	12,304	15%	54,257	3,07,757
Electronic work	3,57,434	3,980	600	-	3,62,014	15%	1,62,943	9,37,740
Electrical & Electronic Item	10,44,002	27,892	28,789	-	11,00,683	15%	11,275	63,891
Plant & Machinery	75,166	-	-	-	75,166	15%	987	5,591
Tank	6,578	-	-	-	6,578	15%	-	-
Total	2,98,52,142	34,542	3,01,384	-	3,01,88,068		31,71,971	2,70,16,097

As per our report of even date

For Srinivas And Gopal
Chartered Accountants

T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date : 29.09.2018



For Annai Vailankanni Educational & Charitable Trust

D. Peter Jesudhas
Managing Trustee

Module X :- Administrative and Selling Expenses

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses	-	-	-
Admission Expenses	-	25,59,457	25,59,457
Advertisement Expenses	-	2,15,606	2,15,606
Arts and Sports Expenses	-	3,07,365	3,07,365
College Inaugural & Other Programme Expenses	-	91,956	91,956
EPF- Employer Contribution	-	4,33,726	4,33,726
Hostel Expenses	-	6,13,741	6,13,741
Salary	-	20,71,486	20,71,486
S.V. Stores - College	-	1,33,18,924	1,33,18,924
University & Govt. Fees	-	4,40,847	4,40,847
Vehicle Expenses - Bus	-	75,974	75,974
Application Expenses	-	17,39,376	17,39,376
AVCE R&D Expenses	-	504	504
AVEC Trust Scholarship	-	1,18,721	1,18,721
Bad Debts - Students	-	63,65,630	63,65,630
Chemical Items (Lab)	-	4,088	4,088
Cleaning Charges	-	918	918
Consortium Form - Fee	-	18,798	18,798
Consortium of Self-Financing	-	93,000	93,000
Consumable Expenses	-	56,600	56,600
Conveyance	-	1,580	1,580
Donation & Gift	-	1,170	1,170
Educational Expo Expenses	-	82,062	82,062
EPFO- Interest Paid	-	54,595	54,595
ESI MGT CONTRIBUTION	-	2,06,064	2,06,064
Fire & Safety	-	2,89,630	2,89,630
Fuel Expenses	-	30,915	30,915
Garden Exps & Maintenance	-	37,21,958	37,21,958
Incentive & Other Allowances	-	1,27,937	1,27,937
Insurance (Building & Equipments)	-	1,09,050	1,09,050
Labour Welfare Tax	-	44,734	44,734
Land and Building Tax & Licence	-	3,125	3,125
Loading & Unloading	-	21,932	21,932
Local Licence & Taxes	-	10,769	10,769
Miscellaneous Expenses	-	2,000	2,000
Placement & Training	-	1,17,547	1,17,547
Project Work Expenses	-	1,30,087	1,30,087
Student Welfare	-	53,096	53,096
Training Programme Expenses	-	3,000	3,000
Repair & Maintenance	-	18,903	18,903
Cleaning Charges	-	2,26,862	2,26,862
Miscellaneous Expenses	-	-	-
Loan Processing Charges	4,003	-	4,003
Round off	2,06,304	-	2,06,304
	-	-	-
Total	2,10,307	3,37,83,732	3,39,94,039

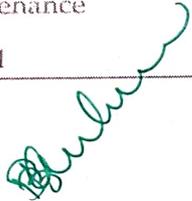


Total

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
ANNA UNIVERSITY FEES			
Anna University Fees	-	36,57,339	36,57,339
CollegeDay	-	2,88,575	2,88,575
AICTE Fee	-	1,51,948	1,51,948
Total	-	40,97,861	40,97,861

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
Admission Expenses			
Admission Expenses (2017-18)	-	1,46,000	1,46,000
Admission Expenses-2018-2019	-	4,22,241	4,22,241
Admission Expenses-2019-2020	-	38,331	38,331
Total	-	6,06,572	6,06,572

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
Repairs & Maintenance			
Repairs & Maintenance	-	2,45,100	2,45,100
Total	-	2,45,100	2,45,100


PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 623 401
KANNIYAKUMARI DIST.

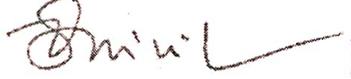


Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
Arts and Sports Expenses			
Sports Expenses	-	75,313	75,313
Sports & Tournament Exp	-	1,960	1,960
Total	-	77,273	77,273

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
Administrative Expenses			
Electricity Charges	-	10,29,602	10,29,602
House-Keeping Maintainance	-	2,41,514	2,41,514
Internet Charges.	-	5,63,988	5,63,988
Medical Expenses	-	5,884	5,884
Membership Fees	-	15,000	15,000
News Papers & Periodicals	-	51,119	51,119
Postage & Couriers	-	14,387	14,387
Printing & Stationery	-	5,86,794	5,86,794
Subscription	-	20,340	20,340
Telephone Charges	-	1,07,456	1,07,456
Transportation	-	3,39,170	3,39,170
Travelling Allowance	-	43,790	43,790
Travelling & Boarding Exps	-	1,53,107	1,53,107
Water Supply	-	20,000	20,000
Total	-	31,92,150	31,92,150

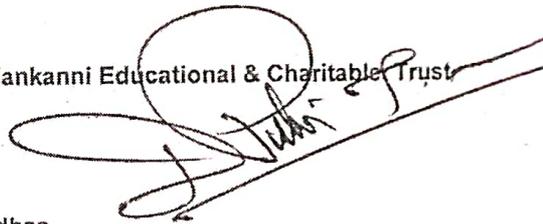
In terms of our report attached

For Srinivas And Gopal
Chartered Accountants


T. Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date : 24.09.2019



For Annai Vailankanni Educational & Charitable Trust


D. Peter Jesudhas
Managing Trustee


PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKIJLAM
AZHAGAPPAPURAM - 629 401
KANNIYAKUMARI DIST.

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 ANNAI VAILANKANNI EDUCATIONAL & CHARITABLE TRUST			PAN AACTA2844G		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-7
	NO.126,JUDGES COLONY					
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI
		KOTTIVAKAM				
	Town/City/District	State	Pin/ZipCode	Filed w/s		
	CHENNAI	TAMILNADU	600041	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTIONS WARD 3 CHENNAI			
	e-filing Acknowledgement Number		222491551261019			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Total Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
3a		Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0
4		Net tax payable			4	0
5		Interest and Fee Payable			5	0
6		Total tax, interest and Fee payable			6	0
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	280
	c		TCS	7c	0	
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	280	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	280	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 26-10-2019 13:02:50 from IP address 182.65.63.95 and verified by DEVASAHAYAM PETER JESUDIAS having PAN AAIPJ9955B on 26-10-2019 13:02:50 from IP address 182.65.63.95 using Digital Signature Certificate (DSC)

DSC details: 461281CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204285494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(Signature)
PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 529 401
 KANNANUR DIST.

STATEMENT OF INCOME FOR INCOME TAX PURPOSES

: Annai Vailankanni Educational & Charitable Trust

Address

: 126, Judges Colony,
Kottivakkam,
Chennai 600 041

Constitution

: Educational & Charitable Trust

PAN

: AACTA2844G

Date of Registration

: 22/08/2007

Status

: Registered Trust

Previous Year

: 2018-2019

Assessment Year

: 2019-2020

Income Computation Statement for Income Tax Purpose

Gross Revenue from all sources for the current year	37688784
Add. Depreciation	
Total Revenue	37688784

Application of Funds as per Sec 11(5)(X) of I.T. Act 1961

Increase in Fixed Assets	17186173.5	
Less:		
Net Additions to Secured Loans	15730114	
Increase in unsecured loans	6170919	
Net Additions to Capital Assets	17186174	17186174

Exemption U/s 11 of I.T. Act 1961

Application of Income Excluding Depreciation	37224031
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Application of Income (Capital) including repayment of term loan	17186174
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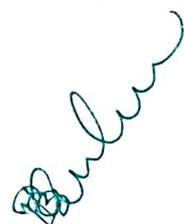
Total Application	54410204
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Shortfall in application of funds or gross total income	A	-16721420
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% of shortfall or gross total income this is less than 15% prescribed in section 11(2)		0.00%
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Exemption under Section 11(2)	B	37688784
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Taxable Income (A-B) (nil if negative)		0
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PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGARHAMPURAM DISTRICT
KANNIAROMANI 605 001

Vailankanni Educational & Charitable Trust
 , Colony,
 kkam ,
 nai 600 041

Balance Sheet as on 31st March 2019

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sources of Funds				
Capital Account	I	(12,79,42,420)	14,32,30,214	1,52,87,79
Secured Loans	II	4,68,92,853	-	4,68,92,853
Unsecured Loans	III	6,49,98,527	42,86,135	6,92,84,662
Total		(1,60,51,041)	14,75,16,349	13,14,65,3
Application of Funds				
Fixed Assets	IV	8,60,92,828	2,46,53,539	11,07,46,367
Current Assets, Loans & Advances, Deposits	V	6,39,021	2,84,60,245	2,90,99,266
Less: Current Liabilities & Provisions	VI	10,27,82,890	(9,44,02,565)	83,80,325
Net Working Capital		(10,21,43,869)	12,28,62,810	2,07,18,941
Total		(1,60,51,041)	14,75,16,349	13,14,65,3

As per our report of even date

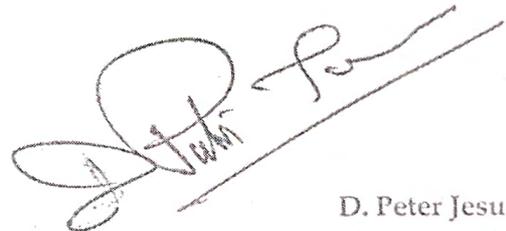
For Srinivas And Gopal
 Chartered Accountants



T.Srinivas
 Proprietor
 Membership No. : 200 -023535
 F. No: 004019S
 Place: Chennai
 Date : 24.09.2019



For Annai Vailankanni Educational & Charitable Tr



D. Peter Jesudh
 Managing Trus



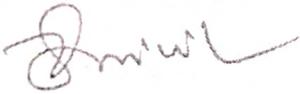
PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 529 401
 RANJARUMARI DIST.

Income & Expenditure Account for the Year ended 31st March 2019

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Direct Income	VII	-	3,68,08,199	3,68,08,199
Direct Expenditure	VIII	-	40,97,861	40,97,861
Gross Income / Contribution		-	3,27,10,338	3,27,10,338
Indirect Income	IX	-	8,80,585	8,80,585
Indirect Expenditure	X	23,600	2,76,03,386	2,76,26,986
Net Income before Interest and Depreciation		(23,600)	59,87,537	59,63,937
Interest and other Financial Charges	XI	54,79,863	19,321	54,99,184
Net Income Before Depreciation		(55,03,463)	59,68,216	4,64,753
Depreciation	IV	60,26,935	27,93,201	88,20,136
Net Income before Income Tax		(1,15,30,398)	31,75,015	(83,55,383)
Provision for Income Tax		-	-	-
Net Income After Income Tax		(1,15,30,398)	31,75,015	(83,55,383)

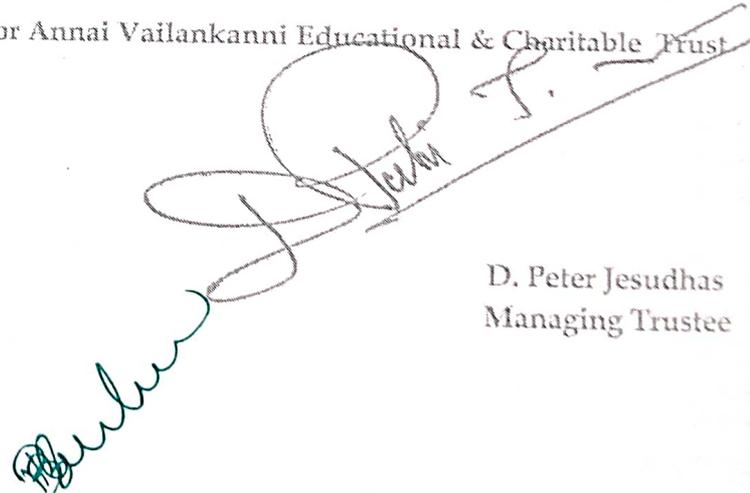
As per our report of even date

For Srinivas And Gopal
 Chartered Accountants




T.Srinivas
 Proprietor
 Membership No. : 200 -023535
 F. No: 0040195
 Place: Chennai
 Date : 24.09.2019

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
 Managing Trustee

PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGOPAPURAM 629 401
 KANNIYAKUMARI DIST.

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ennai 600 041

Schedules to Balance Sheet as on 31st March 2019

Schedule I :- Capital Account

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Opening Balance	(11,64,12,022)	14,00,55,199	2,36,43,177
Add: Corpus Fund Introduced	-	-	-
Add: Excess/(Deficit) of Income Over Expenditure	(1,15,30,398)	31,75,015	(83,55,383)
Total	(12,79,42,420)	14,32,30,214	1,52,87,794

Schedule II :- Secured Loans

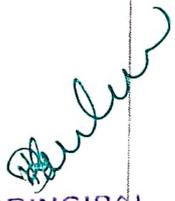
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
LOAN FROM AC NO:1609768000175	1,34,50,000	-	1,34,50,000
India Bulls Loan	2,33,53,210	-	2,33,53,210
CANARA BANK_1609256003221	1,00,89,643	-	1,00,89,643
Total	4,68,92,853	-	4,68,92,853

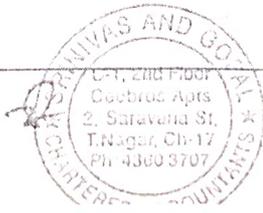
Schedule III :- Unsecured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Peter	6,49,98,527	38,86,112	6,88,84,639
Pravin	-	4,00,023	4,00,023
Total	6,49,98,527	42,86,135	6,92,84,662

Schedule V :- Current Assets, Loans & Advances, Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Cash In hand	(5,147)	5,686	539
Deposits	47,739	96,370	1,44,109
Advertise Expenses Deferred	-	7,37,150	7,37,150
Loans & Advances	-	11,28,768	11,28,768
Corp-Research & Development-A/c.No.9906	-	26,298	26,298
Canara Bank A/c No: 1026201000662	-	(1,92,161)	(1,92,161)
Corporation Bank 345	-	246	246
Sundry Debtors	4,32,350	29,000	4,61,350
Tds Receivable fy 15-16	-	-	-
Doubtful debts	-	8,89,245	8,89,245
Students	-	92,82,655	92,82,655
Bosch Training Course -2016-2017	-	28,000	28,000
GUVI COURSE/CSE/DEPT	-	18,500	18,500
Tamilnadu Engineering Instruments	-	2,00,718	2,00,718
ADI DIRAVIDAR WELFARE - PMSS SCHOLERSHIP	-	1,61,70,000	1,61,70,000
Tds Receivable	1,03,988	34,107	1,38,095
TDS Receivable (AY: 2018-19)	-	5,383	5,383
TDS Receivable (AY 2019-20)	-	280	280
Tds Receivable fy 14-15	49,952	-	49,952
Tds Receivable fy 16-17	10,139	-	10,139
Total	6,39,021	2,84,60,245	2,90,99,266


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ANNAL VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANNIYAKUMARI DIST.





Schedule VI :- Current Liabilities & Provisions

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sundry Creditors	2,40,793	21,78,947	24,19,740
Sundry Creditors (FA) Branch Divisions	-	36,49,722	36,49,722
Annai Vailankanni Educational & Charitable Trust	-	(10,25,42,097)	(10,25,42,097)
Annai Vailankanni College of Engineering	10,25,42,097	-	10,25,42,097
AVK Chennai	-	5,30,000	5,30,000
Provisions	-	-	-
Expenses Payable	-	17,80,863	17,80,863
Total	10,27,82,890	(9,44,02,565)	83,80,325

As per our report of even date

For Srinivas And Gopal
Chartered Accountants



Srinivas

T.Srinivas
Proprietor

Membership No. : 200 -023535

F. No: 0040195

Place: Chennai

Date : 24.09.2019

For Annai Vailankanni Educational & Charitable Trust

[Signature]

D. Peter Jesudhas
Managing Trustee

[Signature]

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANNIYAKUMARI DIST.

Schedules to Income & Expenditure Account for the Year ended 31st March 19

Schedule VII:- Direct Income

Particulars	Trust	College	Consolidate
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Tuition Fee, Hostel Fee, Bus Fee & Education Development Fee	-	3,68,08,199	3,68,08,199
Total	-	3,68,08,199	3,68,08,199

Schedule VIII:- Direct Expenditure

Particulars	Trust	College	Consolidate
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anna University Fees	-	36,57,339	36,57,339
College Day	-	2,88,575	2,88,575
Uniform	-	1,51,948	1,51,948
Total	-	40,97,861	40,97,861

Schedule IX :- Indirect Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Graduation Day-Income	-	1,18,850	1,18,850
Income from Scrap Sale	-	37,531	37,531
Interest Received	-	1,354	1,354
Miscellaneous Income	-	87,142	87,142
Scrap Batteries	-	27,450	27,450
Sports Income	-	32,500	32,500
Staff Bus - Income	-	3,58,408	3,58,408
United India Insurance Co. - Claim Income	-	47,700	47,700
Vehicle Sale Scarps	-	1,69,650	1,69,650
Total	-	8,80,585	8,80,585

(Signature)
PRINCIPAL
 ANNA VAILANKANNI COLLEGE OF ENGINEERING
 COOTALKULAM
 AZHAGAPPALARAI - 629 401
 KANNIYAKUMARI DIST.



(Signature)

X - Administrative and Selling Expenses

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses			
Admission Expenses		31,92,150	31,92,150
Arts and Sports Expenses	-	6,06,572	6,06,572
College Inaugural & Other Programme Expenses	-	77,273	77,273
EPF- Employer Contribution	-	1,55,223	1,55,223
Hostel Expenses	-	3,47,795	3,47,795
Salary	-	33,60,886	33,60,886
S.V. Stores - College	-	1,32,60,243	1,32,60,243
Vehicle Expenses - Bus	-	3,08,927	3,08,927
AVFC Trust Scholarship	-	18,37,818	18,37,818
Bad Debts - Students	-	1,300	1,300
Consortium Form - Fee	-	1,10,420	1,10,420
Consortium of Self-Financing	-	15,000	15,000
Consumable Expenses	-	6,350	6,350
Consulting Fees	-	4,028	4,028
Conveyance	-	22,500	22,500
Donation & Gift	-	1,650	1,650
EPFO- Interest Paid	-	1,80,835	1,80,835
ESI MGT CONTRIBUTION	-	2,19,828	2,19,828
Fuel Expenses	-	1,63,266	1,63,266
Garden Exps & Maintenance	-	30,93,602	30,93,602
Incentive & Other Allowances	-	29,565	29,565
Parking expenses	-	1,78,600	1,78,600
Placement & Training	-	7,300	7,300
Pooja expenses	-	76,481	76,481
Project Work Expenses	-	39,155	39,155
Student Welfare	-	3,910	3,910
Repair & Maintenance	-	56,045	56,045
Loan Processing Charges	-	2,46,664	2,46,664
	23,600		23,600
Total	23,600	2,76,03,386	2,76,26,986

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PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANNYAKUMARI DIST.



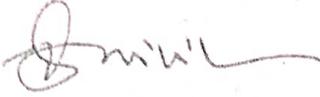
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Annexure XI :- Interest and other Financial Charges

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Interest on Term Loan	44,33,656	-	44,33,656
Bank Charges	39,912	19,321	59,233
Interest on Canara Bank OD	10,06,295		10,06,295
Total	54,79,863	19,321	54,99,184

As per our report of even date

For Srinivas And Gopal
Chartered Accountants



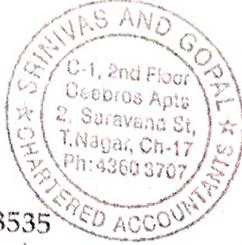
T.Srinivas
Proprietor

Membership No. : 200 -023535

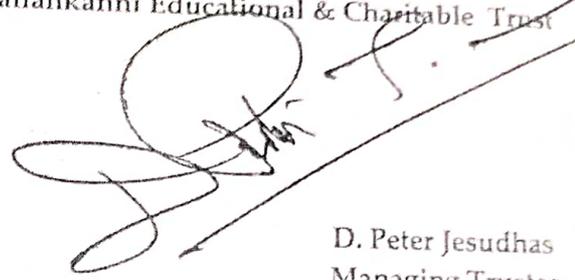
F. No: 004019S

Place: Chennai

Date : 24.09.2019



For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee



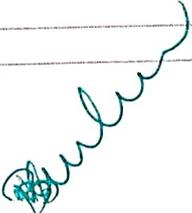
PRINCIPAL
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AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

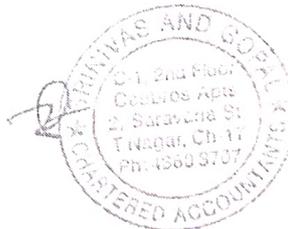
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 Schedule to Schedules to Balance Sheet as on 31/03/2019
 Schedule V :- Current Assets, Loans & Advances, Deposits

Particulars	Sundry Creditors		
	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Electricity Deposits			1,32,009
Gas Cylinders	42,739	89,270	4,000
Telephone (Deposits)	4,000	-	8,100
Total	1,000	7,100	1,44,109
	47,739	96,370	

Schedule VI :- Current Liabilities & Provisions

Particulars	Sundry Creditors		
	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anli Treads			7,700
Anil tries	-	7,700	30,400
Annai Best Care	-	30,400	20,000
ARUL RAJA STORES	-	20,000	1,41,682
AT BROADBAND PRIVATE LIMITED	-	1,41,682	46,559
AVCE -NSS 9505	-	46,559	30,000
"S.N.L. Telephone	-	30,000	4,519
nenbaga Nachiar Earth Movers	-	4,519	3,00,000
Cloud 7 Wireless Network	-	3,00,000	31,360
Cross Automobiles	-	31,360	2,306
Centre	-	2,306	12,195
Dhina Murasu	-	12,195	12,620
Dinesh Blue Metals	-	12,620	6,47,250
GOPAL PETROLEUM	-	6,47,250	1,60,450
GUVI COURSE-2018-2019	-	1,60,450	1,40,625
GUVI COURSE/ECE/DEPT	-	1,40,625	(27,500)
GUVI COURSE/EEE/DEPT	-	(27,500)	(11,250)
GUVI COURSE/MECH/DEPT	-	(11,250)	(83,750)
Hallo Kanyakumari	-	(83,750)	6,000
KANYAKUMARI INDANE SERVICE	-	6,000	6,650
Media Vision	-	6,650	4,000
NADAR TIMES - R.REJISINGH	-	4,000	3,000
Nallathambi Nadar & Sons	-	3,000	4,22,500
NSS Special Camp AVCE	-	4,22,500	27,274
Paul Thurai(Bulding Contractor)2013-14	-	27,274	61,471
int Point Offset Printers	-	61,471	36,785
REJO PACKAGE (Azhagappapuram Printers)	-	36,785	27,365
Robotics Training	-	27,365	25,200
SKY TV	-	25,200	8,000
The Dailythanthi	-	8,000	3,136
Y.Singaraya Nadar & Sons	-	3,136	82,400
MAT-LAB-COURSE	2,40,793	-	2,40,793
Total	2,40,793	21,78,947	24,19,740


PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANYAKUMARI DIST.





Publications	-	30,756	30,756
Publications	-	87,221	87,221
COLLEGE EXAM CELL/A/C/8993	-	31,237	31,237
Frontline Yellow Pages	-	75,000	75,000
J.S.SUJITH (FLASH INFOCOM)	-	3,720	3,720
J Vision TV	-	44,640	44,640
Koiya Steel World	-	5,000	5,000
Nanjil Integrated Dairy Development	-	9,52,500	9,52,500
Prajesh Traders	-	39,390	39,390
Safi Traders	-	1,84,500	1,84,500
Sahaya Alwin.I.-STORE	-	8,05,000	8,05,000
Sanjay Cool Systems & Solutions	-	30,000	30,000
SCM Publishers	-	5,350	5,350
SC Students Scholarship	-	3,240	3,240
Shri Dhanam Publications	-	1,81,368	1,81,368
Siva Automotive Solutions (BOSCH)	-	73,182	73,182
Sri Balaji Publications	-	637	637
Sri Krishna Hitech Publishing Pvt Ltd	-	7,511	7,511
Udaya Traders	-	1,00,000	1,00,000
Unique Auqa Sweet Water	-	8,95,000	8,95,000
Value Added Course/KKM Soft (P) Ltd	-	30,470	30,470
	-	64,000	64,000
Total	-	36,49,722	36,49,722

Schedule VI :- Current Liabilities & Provisions

Particulars	Expenses Payable		
	Trust	College	Consolidated
AVCE Staff Welfare Club	-	39,885	39,885
ESI	-	39,271	39,271
PF	-	1,53,122	1,53,122
Salary Payable	-	15,48,585	15,48,585
Total	-	17,80,863	17,80,863

As per our report of even date

For Srinivas And Gopal
Chartered Accountants

T.Srinivas
Proprietor

Membership No. : 200 -023535

No: 004019S

Place: Chennai

Date : 24.09.2019



(Handwritten signature)

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

For Annai Vailankanni Educational & Charitable Trust

(Handwritten signature)
D. Peter Jesudhas
Managing Trustee

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
Arts and Sports Expenses			
Sports Expenses	-	75,313	75,313
Sports & Tournament Exp	-	1,960	1,960
Total	-	77,273	77,273

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
Administrative Expenses			
Electricity Charges	-	10,29,602	10,29,602
House-Keeping Maintainance	-	2,41,514	2,41,514
Internet Charges.	-	5,63,988	5,63,988
Medical Expenses	-	5,884	5,884
Membership Fees	-	15,000	15,000
News Papers & Periodicals	-	51,119	51,119
Postage & Couriers	-	14,387	14,387
Printing & Stationery	-	5,86,794	5,86,794
Subscription	-	20,340	20,340
Telephone Charges	-	1,07,456	1,07,456
Transportation	-	3,39,170	3,39,170
Travelling Allowance	-	43,790	43,790
Travelling & Boarding Exps	-	1,53,107	1,53,107
Water Supply	-	20,000	20,000
Total	-	31,92,150	31,92,150

In terms of our report attached

For Srinivas And Gopal
Chartered Accountants

T. Srinivas

T.Srinivas
Proprietor

Membership No. : 200 -023535

F. No: 004019S

Place: Chennai

Date : 24.09.2019



For Annai Vailankanni Educational & Charitable Trust

D. Peter Jesudhas

D. Peter Jesudhas
Managing Trustee

Principal

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANNIYAKUMARI DIST.

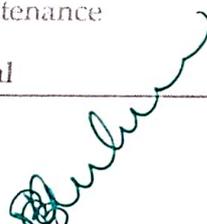
Direct Income
Schedules to Income & Expenditure Account for the year ended on 31/03/2019

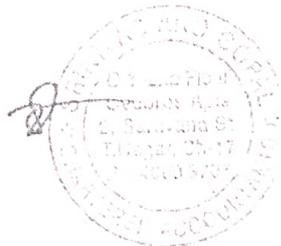
Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
FEES			
Batch (08 - 09)	-	2,500	2,500
Batch (09 - 10)	-	26,150	26,150
Batch (11-12)	-	1,01,100	1,01,100
Batch-13-14	-	1,44,155	1,44,155
Batch-14-15	-	2,59,650	2,59,650
Batch-15-16	-	55,54,589	55,54,589
Batch-16-17	-	59,33,560	59,33,560
Batch 17-18	-	1,55,15,064	1,55,15,064
Batch 18-19	-	92,55,881	92,55,881
Eduquity Career - Online Exam Income	-	14,000	14,000
TNPSC Exam	-	1,550	1,550
Total	-	3,68,08,199	3,68,08,199

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
ANNA UNIVERSITY FEES			
Anna University Fees	-	36,57,339	36,57,339
College Day	-	2,88,575	2,88,575
AICTE Fee	-	1,51,948	1,51,948
Total	-	40,97,861	40,97,861

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
Admission Expenses			
Admission Expenses (2017-18)	-	1,46,000	1,46,000
Admission Expenses-2018-2019	-	4,22,241	4,22,241
Admission Expenses-2019-2020	-	38,331	38,331
Total	-	6,06,572	6,06,572

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
Repairs & Maintenance			
Repairs & Maintenance	-	2,45,100	2,45,100
Total	-	2,45,100	2,45,100

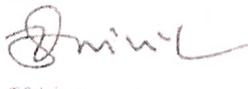

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ANNAI MAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGARPAPURAM - 623 401
KADYAKUMARI DIST.



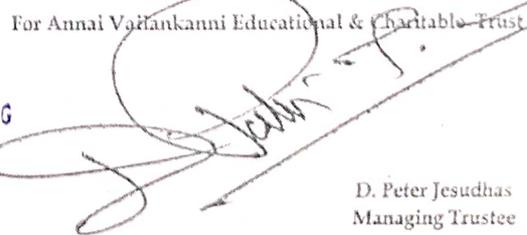


Fixed Assets - College

Particulars	WDV as on 01.01.2018	Additions during the year		Deletions	Total	Rate of Depn	Depreciation for the year	Amount (in ₹) WDV as on 31.03.2019
		Before 30 Sep	After 30 Sep					
Electronic Equipments	22,684	-	-	-	22,684	15%	3,403	19,281
Camera	12,723	-	-	-	12,723	15%	1,908	10,815
mobile & telephones	4,884	-	-	-	4,884	15%	733	4,151
Speaker Mike Systems	4,323	1,200	-	-	5,523	15%	829	4,695
CCTV camera	2,49,879	-	-	-	2,49,879	15%	37,482	2,12,397
Furniture & Fittings	-	-	-	-	-	-	-	-
Furniture & Fittings	12,65,088	8,620	15,000	-	12,88,708	10%	1,28,121	11,60,588
Furniture & Fixtures - Ladies Hostel	13,227	-	-	-	13,227	10%	1,323	11,904
Furniture & Fixtures - Men's Hostel	90,404	-	-	-	90,404	10%	9,040	81,364
Locks	1,517	-	-	-	1,517	10%	152	1,365
Lab Equipments- Fixed Assets	-	-	-	-	-	-	-	-
BOCH - Lab Equipments	5,38,302	-	-	-	5,38,302	15%	80,745	4,57,557
LED TV	10,359	-	-	-	10,359	15%	1,554	8,805
ME-PE & VLSI - Lab Equipments	2,10,469	-	-	-	2,10,469	15%	31,570	1,78,899
Chemistry Lab Equipments	47,724	-	-	-	47,724	15%	7,159	40,565
Computer Lab	1,53,352	-	-	-	1,53,352	15%	23,003	1,30,349
Civil Lab equipment	4,93,693	-	-	-	4,93,693	15%	74,054	4,19,639
Computer Software	1,69,971	-	-	-	1,69,971	15%	25,496	1,44,475
ECE Lab Equipments	9,77,660	-	-	-	9,77,660	15%	1,46,649	8,31,011
Electrical Lab Equipments	4,67,541	2,500	-	-	4,70,041	15%	70,506	3,99,535
Welding work shop	13,567	-	-	-	13,567	15%	2,035	11,532
Internet Network - B.S.N.L	1,69,987	-	-	-	1,69,987	15%	25,496	1,44,491
Mechanical Lab Equipments	42,52,436	-	-	-	42,52,436	15%	6,37,865	36,14,570
Robotics Lab EQU	61,975	-	17,434	-	79,409	15%	10,604	68,805
Physics Lab	73,490	-	-	-	73,490	15%	11,023	62,466
Machine welding lab	2,380	-	-	-	2,380	15%	357	2,023
UPS - ACCEL	60,275	-	-	-	60,275	15%	9,041	51,234
Air Conditioner	82,199	-	-	-	82,199	15%	12,330	69,869
Lab Equipments	6,71,026	3,960	11,029	-	6,86,015	15%	1,02,075	5,83,940
Land & Building	-	-	-	-	-	-	-	-
Building Work	40,82,490	-	1,34,120	-	42,16,610	10%	4,14,955	38,01,655
Garden	10,738	-	-	-	10,738	10%	1,074	9,664
college land to pd	14,412	-	-	-	14,412	10%	1,441	12,970
pd land to college	18,131	-	-	-	18,131	10%	1,813	16,318
Land	68,56,787	-	-	-	68,56,787	0%	-	68,56,787
Motor Vehicle	-	-	-	-	-	-	-	-
College Buses	36,50,326	-	-	-	36,50,326	15%	5,47,549	31,02,777
Office Equipments	-	-	-	-	-	-	-	-
Finger Machine	15,714	-	-	-	15,714	15%	2,357	13,356
Fire Extinguisher	4,278	-	-	-	4,278	15%	642	3,636
Photocopy Machine	26,881	-	-	-	26,881	15%	4,032	22,849
T.V. & D.V.D. Stand	2,491	-	-	-	2,491	15%	374	2,117
id cards printer	50,052	-	-	-	50,052	15%	7,508	42,544
Computers & printers	3,26,700	-	10,000	-	3,36,700	15%	49,755	2,86,945
Water Purifier - Aqua	68,908	-	-	-	68,908	15%	10,336	58,571
UPS - ACCEL	18,890	-	-	-	18,890	15%	2,834	16,057
Vessels - Canteen	-	-	-	-	-	-	-	-
Mixer - Amirtha	4,591	-	-	-	4,591	15%	689	3,903
Steel Vessels - Canteen	84,409	-	-	-	84,409	15%	12,661	71,748
Ladies Hostel Building	20,236	-	-	-	20,236	15%	3,035	17,200
Library Books	2,55,684	-	-	15,651	2,40,033	15%	36,005	2,04,028
Office Office Equipments	4,184	-	-	-	4,184	15%	628	3,556
Projector Screen	53,623	-	-	-	53,623	15%	8,043	45,579
Sports Equipments	10,459	-	-	-	10,459	15%	1,569	8,890
Electronic work	3,07,757	-	15,040	-	3,22,797	15%	47,292	2,75,506
Electrical & Electronic Item	9,37,740	2,12,247	15,144	-	11,65,131	15%	1,73,634	9,91,497
Plant & Machinery	63,891	-	-	-	63,891	15%	9,584	54,308
Tank	-	-	-	-	-	-	-	-
Tank	5,591	-	-	-	5,591	15%	839	4,753
Total	2,70,16,097	2,28,527	2,77,767	15,651	2,74,46,740		27,93,201	2,46,53,539

As per our report of even date
For Srinivas And Gopal
Chartered Accountants

S.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 0090195
Place: Chennai


PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
KANNIYAKUMARI DIST.

For Annai Vailankanni Educational & Charitable Trust

D. Peter Jesudhas
Managing Trustee

Schedule IV : Fixed Assets - Trust

Particulars	WDV as on 01.04.2018	Additions during the year		Total	Rate of Deprc	Depreciation for the year	WDV as on 31.03.2019
		Before 30 Sep	After 30 Sep				
Buildings - Fixed Assets							
Canteen Building	25,50,637	-	-	25,50,637	10%	2,55,064	22,95,574
Main Building	2,41,90,519	-	-	2,41,90,519	10%	24,19,052	2,17,71,467
Electrical work	-	39,000.00	-	39,000	10%	3,900	35,100
Painting work	-	2,15,340.00	1,400.00	2,16,740	10%	21,604	1,95,136
Glass item main building	31,363	-	-	31,363	10%	3,136	28,227
bricks supply	54,482	-	-	54,482	10%	5,448	49,034
Mechanical Lab - New	1,54,42,015	-	-	1,54,42,015	10%	15,44,202	1,38,97,814
Bricks mech lab	86,249	-	-	86,249	10%	8,625	77,624
Glass items mech lab	17,363	-	-	17,363	10%	1,736	15,627
Steel mech lab	26,345	-	-	26,345	10%	2,635	23,711
Men's Hostel	51,67,174	-	-	51,67,174	10%	5,16,717	46,50,457
Welding Lab	17,15,260	-	-	17,15,260	10%	1,71,526	15,43,734
Hostel Building - Girls	23,702	-	-	23,702	10%	2,370	21,332
Labour Charges - Road Work	1,56,519	-	-	1,56,519	10%	15,652	1,40,867
Metal - Road Work	4,06,514	-	-	4,06,514	10%	40,651	3,65,863
Sand - Road Work	2,20,413	-	-	2,20,413	10%	22,041	1,98,372
Work in Progress	1,11,07,763	-	-	1,11,07,763	0%	-	1,11,07,763
Front compound	4,44,239	-	-	4,44,239	10%	44,424	3,99,815
Furniture & Fixtures							
Desk & Bench	4,86,821	-	-	4,86,821	10%	48,682	4,38,139
Furniture & Fittings	21,67,962	-	-	21,67,962	10%	2,16,796	19,51,166
Lab Equipments- Fixed Assets							
Lab Equipments	18,44,559	-	-	18,44,559	10%	1,84,456	16,60,103
Welding Lab	1,472	-	-	1,472	10%	147	1,325
Mechanical Lab	1,690	-	-	1,690	10%	169	1,521
Office Equipments - Fixed Assets							
Office Equipments	4,00,524	-	-	4,00,524	10%	40,052	3,60,471
Water Tank							
Sand - Tank	15,449	-	-	15,449	10%	1,545	13,904
Cement - Tank	4,518	-	-	4,518	10%	452	4,066
College Buses	12,76,562	-	-	12,76,562	10%	1,27,656	11,48,906
Computer Equipment	48,840	-	-	48,840	10%	4,884	43,956
Electrical Work - Installation	3,79,582	-	-	3,79,582	10%	37,958	3,41,624
Furniture - Electrical Lab	74,804	-	-	74,804	10%	7,480	67,324
Garden	42,077	-	-	42,077	10%	4,208	37,869
Land	42,57,806	-	-	42,57,806	0%	-	42,57,806
Land & Building	19,59,524	-	-	19,59,524	10%	1,95,952	17,63,572
Librare Books	3,54,635	-	-	3,54,635	10%	35,464	3,19,172
Mech building III floor (WIP)	-	88,92,346	75,91,794	1,64,84,140	0%	-	1,64,84,140
Painting Material - Mech. Block	62,735	-	-	62,735	10%	6,273	56,461
Panel Board	55,999	-	-	55,999	10%	5,600	50,399
Projector	13,166	-	-	13,166	10%	1,317	11,849
Sports Equipments	4,753	-	-	4,753	10%	475	4,278
Water Tank	54,051	-	-	54,051	10%	5,405	48,646
Water Plant Project	2,31,797	-	-	2,31,797	10%	23,180	2,08,617
Total	7,53,79,884	91,46,686	75,93,194	9,21,19,763		60,26,935	8,60,92,828

As per our report of each date
For Srinivas And Gopal
Chartered Accountants

T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 0040195
Place: Chennai
Date : 21.09.2019



For Annai Vailankanni Educational & Charitable Trust

D. Peter Jesudhas
Managing Trustee

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
ANNA UNIVERSITY FEES			
Anna University Fees	-	36,72,856	36,72,856
CollegeDay	-	799	799
Functions	-	24,256	24,256
Total	-	36,97,911	36,97,911

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Admission Expenses			
Admission Expenses	-	1,18,300	1,18,300
Admission Expenses-2018-2019	-	10,024	10,024
Admission Expenses-2019-2020	-	1,43,356	1,43,356
Total	-	2,71,680	2,71,680

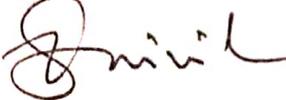
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Repairs & Maintenance			
Repairs & Maintenance	-	4,68,322	4,68,322
Total	-	4,68,322	4,68,322

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Arts and Sports Expenses			
NSS EXPENSES	-	26,805	26,805
NCC/Training	-	1,475	1,475
Sports Expenses	-	5,200	5,200
Sports & Tournament Exp	-	1,420	1,420
Total	-	34,900	34,900

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses			
Electricity Charges	-	7,60,936	7,60,936
House-Keeping Maintainance	-	2,05,940	2,05,940
Internet Charges.	-	3,07,996	3,07,996
Medical Expenses	-	19,049	19,049
News Papers & Periodicals	-	51,315	51,315
Postage & Couriers	-	19,355	19,355
Printing & Stationery	-	3,01,608	3,01,608
Subscription	-	5,000	5,000
Telephone Charges	-	82,663	82,663
Transportation	-	8,77,881	8,77,881
Travelling Allowance	-	38,946	38,946
Travelling & Boarding Exps	-	25,448	25,448
Water Supply	-	1,400	1,400
Total	-	26,97,537	26,97,537

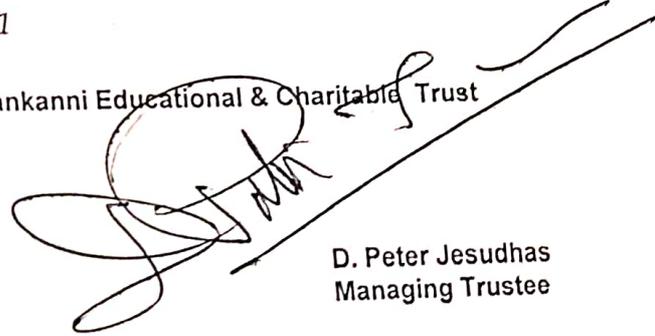
As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants


T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :18.12.2020



For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Annai Vailankanni Educational & Charitable Trust
 Colony,
 am,
 600 041

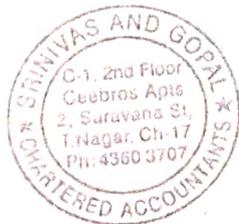
Balance Sheet as on 31st March 2019

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sources of Funds				
Capital Account	I	(12,79,42,420)	14,32,30,214	1,52,87,794
Secured Loans	II	4,68,92,853	-	4,68,92,853
Unsecured Loans	III	6,49,98,527	42,86,135	6,92,84,662
Total		(1,60,51,041)	14,75,16,349	13,14,65,308
Application of Funds				
Fixed Assets	IV	8,60,92,828	2,46,53,539	11,07,46,367
Current Assets, Loans & Advances, Deposits	V	6,39,021	2,84,60,245	2,90,99,266
Less: Current Liabilities & Provisions	VI	10,27,82,890	(9,44,02,565)	83,80,325
Net Working Capital		(10,21,43,869)	12,28,62,810	2,07,18,941
Total		(1,60,51,041)	14,75,16,349	13,14,65,308

As per our report of even date

For Srinivas And Gopal
 Chartered Accountants

(Signature)



T.Srinivas
 Proprietor
 Membership No. : 200 -023535
 F. No: 004019S
 Place: Chennai
 Date : 24.09.2019

For Annai Vailankanni Educational & Charitable Trust

(Signature)

D. Peter Jesudasan
 Managing Trustee

(Signature)

PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAKKAPPURAM - 529 401
 KANNIYAKUMARI DIST.

Income & Expenditure Account for the Year ended 31st March 2019

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Direct Income	VII	-	3,68,08,199	3,68,08,199
Direct Expenditure	VIII	-	40,97,861	40,97,861
Gross Income / Contribution		-	3,27,10,338	3,27,10,338
Indirect Income	IX	-	8,80,585	8,80,585
Indirect Expenditure	X	23,600	2,76,03,386	2,76,26,986
Net Income before Interest and Depreciation		(23,600)	59,87,537	59,63,937
Interest and other Financial Charges	XI	54,79,863	19,321	54,99,184
Net Income Before Depreciation		(55,03,463)	59,68,216	4,64,753
Depreciation	IV	60,26,935	27,93,201	88,20,136
Net Income before Income Tax		(1,15,30,398)	31,75,015	(83,55,383)
Provision for Income Tax		-	-	-
Net Income After Income Tax		(1,15,30,398)	31,75,015	(83,55,383)

As per our report of even date

For Srinivas And Gopal
 Chartered Accountants

(Signature)



T.Srinivas
 Proprietor
 Membership No. : 200 -023535
 F. No: 0040195
 Place: Chennai
 Date : 24.09.2019

For Annai Vailankanni Educational & Charitable Trust

(Signature)

D. Peter Jesudha
 Managing Trustee

PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAKKOPPAPURAM 609 404
 CANNARA DIST.

Schedules to Balance Sheet as on 31st March 2019
 Schedule I :- Capital Account

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Opening Balance	(11,64,12,022)	14,00,55,199	2,36,43,177
Add: Corpus Fund Introduced	-	-	-
Add: Excess/(Deficit) of Income Over Expenditure	(1,15,30,398)	31,75,015	(83,55,383)
Total	(12,79,42,420)	14,32,30,214	1,52,87,794

Schedule II :- Secured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
LOAN FROM AC NO:1609768000175	1,34,50,000	-	1,34,50,000
India Bulls Loan	2,33,53,210	-	2,33,53,210
CANARA BANK_1609256003221	1,00,89,643	-	1,00,89,643
Total	4,68,92,853	-	4,68,92,853

Schedule III :- Unsecured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Peter	6,49,98,527	38,86,112	6,88,84,639
Pravin	-	4,00,023	4,00,023
Total	6,49,98,527	42,86,135	6,92,84,662

Schedule V :- Current Assets, Loans & Advances, Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Cash In hand	(5,147)	5,686	539
Deposits	47,739	96,370	1,44,109
Advertise Expenses Deferred	-	7,37,150	7,37,150
Loans & Advances	-	11,28,768	11,28,768
Corp-Research & Development-A/c.No.9906	-	26,298	26,298
Canara Bank A/c No: 1026201000662	-	(1,92,161)	(1,92,161)
Corporation Bank 345	-	246	246
Sundry Debtors	4,32,350	29,000	4,61,350
Tds Receivable fy 15-16	-	-	-
Doubtful debts	-	8,89,245	8,89,245
Students	-	92,82,655	92,82,655
Bosch Training Course -2016-2017	-	28,000	28,000
GUVI COURSE/CSE/DEPT	-	18,500	18,500
Tamilnadu Engineering Instruments	-	2,00,718	2,00,718
ADI DIRAVIDAR WELFARE - PMSS SCHOLERSHIP	-	1,61,70,000	1,61,70,000
Tds Receivable	1,03,988	34,107	1,38,095
TDS Receivable (AY: 2018-19)	-	5,383	5,383
TDS Receivable (AY 2019-20)	-	280	280
Tds Receivable fy 14-15	49,952	-	49,952
Tds Receivable fy 16-17	10,139	-	10,139
Total	6,39,021	2,84,60,245	2,90,99,266

(Signature)
PRINCIPAL
 ANNAL VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANYAKUMARI DIST.



(Signature)

Schedule VI :- Current Liabilities & Provisions

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sundry Creditors	2,40,793	21,78,947	24,19,740
Sundry Creditors (FA) Branch Divisions	-	36,49,722	36,49,722
Annai Vailankanni Educational & Charitable Trust	-	(10,25,42,097)	(10,25,42,097)
Annai Vailankanni College of Engineering	10,25,42,097	-	10,25,42,097
AVK Chennai	-	5,30,000	5,30,000
Provisions	-	-	-
Expenses Payable	-	17,80,863	17,80,863
Total	10,27,82,890	(9,44,02,565)	83,80,325

As per our report of even date

For Srinivas And Gopal
Chartered Accountants

(Signature)

T.Srinivas
Proprietor
Membership No. : 200 -023535
E. No: 0040195
Place: Chennai
Date : 24.09.2019



For Annai Vailankanni Educational & Charitable Trust

(Signature)

D. Peter Jesudhas
Managing Trustee

(Signature)

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KALYAKUMARI DIST.

Schedules to Income & Expenditure Account for the Year ended 31st March 19

Schedule VII:- Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Tuition Fee, Hostel Fee, Bus Fee & Education Development Fund	-	3,68,08,199	3,68,08,199
Total	-	3,68,08,199	3,68,08,199

Schedule VIII:- Direct Expenditure

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anna University Fees	-	36,57,339	36,57,339
College Day	-	2,88,575	2,88,575
Uniform	-	1,51,948	1,51,948
Total	-	40,97,861	40,97,861

Schedule IX :- Indirect Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Graduation Day-Income	-	1,18,850	1,18,850
Income from Scrap Sale	-	37,531	37,531
Interest Received	-	1,354	1,354
Miscellaneous Income	-	87,142	87,142
Scrap Batteries	-	27,450	27,450
Sports Income	-	32,500	32,500
Staff Bus - Income	-	3,58,408	3,58,408
United India Insurance Co. - Claim Income	-	47,700	47,700
Vehicle Sale Scarps	-	1,69,650	1,69,650
Total	-	8,80,585	8,80,585

[Signature]
PRINCIPAL
ANNAL VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.



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X - Administrative and Selling Expenses

Particulars	Trust	College	Consolidated
	Amount (in)	Amount (in)	Amount (in)
Administrative Expenses	-	31,92,150	31,92,15
Admission Expenses	-	6,06,572	6,06,57
Arts and Sports Expenses	-	77,273	77,27
College Inaugural & Other Programme Expenses	-	1,55,223	1,55,22
PF- Employer Contribution	-	3,47,795	3,47,79
Hostel Expenses	-	33,60,886	33,60,88
Salary	-	1,32,60,243	1,32,60,24
TV Stores - College	-	3,08,927	3,08,92
Vehicle Expenses - Bus	-	18,37,818	18,37,81
AFC Trust Scholarship	-	1,300	1,30
Bad Debts - Students	-	1,10,420	1,10,42
Consortium Form - Fee	-	15,000	15,000
Consortium of Self-Financing	-	6,350	6,350
Consumable Expenses	-	4,028	4,028
Consulting Fees	-	22,500	22,500
Conveyance	-	1,650	1,650
Donation & Gift	-	1,80,835	1,80,835
PFO- Interest Paid	-	2,19,828	2,19,828
SI MGT CONTRIBUTION	-	1,63,266	1,63,266
Fuel Expenses	-	30,93,602	30,93,602
Garden Exps & Maintenance	-	29,565	29,565
Incentive & Other Allowances	-	1,78,600	1,78,600
Printing expenses	-	7,300	7,300
Placement & Training	-	76,481	76,481
Postage expenses	-	39,155	39,155
Project Work Expenses	-	3,910	3,910
Student Welfare	-	56,045	56,045
Repair & Maintenance	-	2,46,664	2,46,664
Loan Processing Charges	23,600	-	23,600
Total	23,600	2,76,03,386	2,76,26,98

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PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANTAKUMARI DIST.

XI - Interest and other Financial Charges

Particulars	Trust Amount (in ₹)	College Amount (in ₹)	Consolidated Amount (in ₹)
Interest on Term Loan	44,33,656	-	44,33,656
Bank Charges	39,912	19,321	59,233
Interest on Canara Bank OD	10,06,295		10,06,295
Total	54,79,863	19,321	54,99,184

As per our report of even date

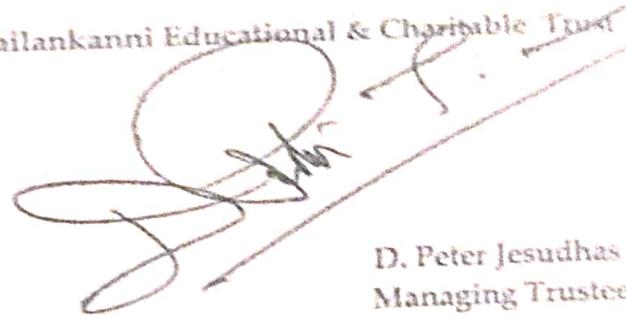
For Srinivas And Gopal
Chartered Accountants



T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 0040195
Place: Chennai
Date : 24.09.2019



For Annai Vallankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKILAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

... Educational & Charitable Trust
 ... Chennai 605 011
 ... Balance Sheet as on 31/03/2019
 ... Current Assets, Loans & Advances, Deposits

Particulars	Trust Amount (Rs.)	College Amount (Rs.)	Consolidated Amount (Rs.)
... Accounts	42,739	89,270	1,32,009
... Accounts	4,000		4,000
... (Accounts)	1,000	7,100	8,100
Total	47,739	96,370	1,44,109

Particulars	Sundry Creditors		
	Trust Amount (Rs.)	College Amount (Rs.)	Consolidated Amount (Rs.)
And Prads	-	7,700	7,700
And taxes	-	30,400	30,400
And Rent & air	-	20,000	20,000
ARUN KALA STORES	-	1,41,682	1,41,682
AT BROWNBAND PRIVATE LIMITED	-	46,559	46,559
AVCE - NSS 9805	-	30,000	30,000
AVCE - NSS 9805	-	4,519	4,519
AVCE - Telephone	-	3,00,000	3,00,000
... Nachiar Earth Movers	-	31,360	31,360
Cloud 7 Wireless Network	-	2,306	2,306
Cross Automobiles	-	12,195	12,195
Centre	-	12,620	12,620
Dhara Marathi	-	6,47,250	6,47,250
Dhara Blue Metals	-	1,60,450	1,60,450
CAPAL PETROLEUM	-	1,40,625	1,40,625
GOVT COLLEGE - 2018-2019	-	(27,500)	(27,500)
GOVT COURSE / B.E. / DEPT	-	(11,250)	(11,250)
GOVT COURSE / EEE / DEPT	-	(83,750)	(83,750)
GOVT COURSE / M.B.E. / DEPT	-	6,000	6,000
Halle Kanyakumari	-	6,650	6,650
KANYAKUMARI INDANE SERVICE	-	4,000	4,000
Media Vision	-	3,000	3,000
NADAR TIMBS - R REJISINGH	-	4,22,500	4,22,500
Nallathambi Nadar & Sons	-	27,274	27,274
NSS Special Camp AVCE	-	61,471	61,471
Paul Thurai (Building Contractor) 2013-14	-	36,785	36,785
Print Point Offset Printers	-	27,365	27,365
RIJO PACKAGE (Azhagappapuram Printers)	-	25,200	25,200
Robotics Training	-	8,000	8,000
SKY TV	-	3,136	3,136
The Dailythanthu	-	82,400	82,400
Y Singaraya Nadar & Sons	2,40,793	-	2,40,793
MAT-LAB-COURSE	-	-	-
Total	2,40,793	21,78,947	24,19,740

(Signature)
PRINCIPAL
ANNAL VAILANKANNI COLLEGE OF ENGINEERING
POTTAIKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.



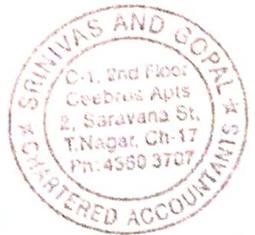
(Signature)

Publications (FA)	-	30,756	30,756
Publications	-	87,221	87,221
Publications	-	31,237	31,237
EXAM CELL / A/C/8993	-	75,000	75,000
Yellow Pages	-	3,720	3,720
FLASH (FLASH INFOCOM)	-	44,640	44,640
Vision TV	-	5,000	5,000
Kohya Steel World	-	9,52,500	9,52,500
Nanjil Integrated Dairy Development	-	39,390	39,390
Prakash Traders	-	1,84,500	1,84,500
Sati Traders	-	8,05,000	8,05,000
Sahaya Alwin.L-STORE	-	30,000	30,000
Sanjay Cool Systems & Solutions	-	5,350	5,350
SCM Publishers	-	3,240	3,240
SC Students Scholarship	-	1,81,368	1,81,368
Shri Dhanam Publications	-	73,182	73,182
Siva Automotive Solutions (BOSCH)	-	637	637
Sri Balaji Publications	-	7,511	7,511
Sri Krishna Hitech Publishing Pvt Ltd	-	1,00,000	1,00,000
Udaya Traders	-	8,95,000	8,95,000
Unique Auqa Sweet Water	-	30,470	30,470
Value Added Course/KKM Soft (P) Ltd	-	64,000	64,000
Total	-	36,49,722	36,49,722

Schedule VI - Current Liabilities & Provisions	Expenses Payable			
	Particulars	Trust	College	Consolidate
AVCE Staff Welfare Club	-	-	39,885	39
ESI	-	-	39,271	39
PF	-	-	1,53,122	1,53
Salary Payable	-	-	15,48,585	15,48
Total	-	-	17,80,863	17,80

As per our report of even date
For Srinivas And Gopal
Chartered Accountants

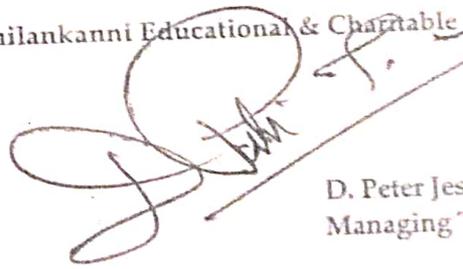

T.Srinivas
Proprietor
Membership No. : 200 -023535
. No: 0040195
Place: Chennai
Date : 24.09.2019





PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

For Annai Vailankanni Educational & Charitable



D. Peter Jesu
Managing T

Particulars	Trust	College	Consolidated
	Amount (in -)	Amount (in -)	Amount (in -)
<u>Sports and Sports Expenses</u>			
Sports Expenses	-	75,313	75,313
Sports & Tournament Exp	-	1,960	1,960
Total	-	77,273	77,273

Particulars	Trust	College	Consolidated
	Amount (in -)	Amount (in -)	Amount (in -)
<u>Administrative Expenses</u>			
Electricity Charges	-	10,29,602	10,29,602
House-Keeping Maintainance	-	2,41,514	2,41,514
Internet Charges.	-	5,63,988	5,63,988
Medical Expenses	-	5,884	5,884
Membership Fees	-	15,000	15,000
News Papers & Periodicals	-	51,119	51,119
Postage & Couriers	-	14,387	14,387
Printing & Stationery	-	5,86,794	5,86,794
Subscription	-	20,340	20,340
Telephone Charges	-	1,07,456	1,07,456
Transportation	-	3,39,170	3,39,170
Travelling Allowance	-	43,790	43,790
Travelling & Boarding Exps	-	1,53,107	1,53,107
Water Supply	-	20,000	20,000
Total	-	31,92,150	31,92,150

In terms of our report attached

For Srinivas And Gopal
Chartered Accountants

T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date : 24.09.2019



For Annai Vailankanni Educational & Charitable Trust

D. Peter Jesudhas
Managing Trustee

Principal
PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Income & Expenditure Account for the year ended on 31/03/2019

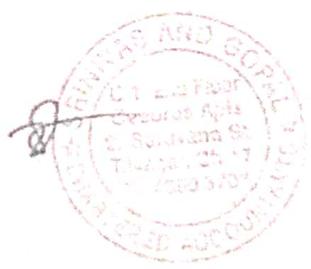
Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
FEES			
Batch (08 - 09)	-	2,500	2,500
Batch (09 - 10)	-	26,150	26,150
Batch (11-12)	-	1,01,100	1,01,100
Batch-13-14	-	1,44,155	1,44,155
Batch-14-15	-	2,59,650	2,59,650
Batch-15-16	-	55,54,589	55,54,589
Batch-16-17	-	59,33,560	59,33,560
Batch 17-18	-	1,55,15,064	1,55,15,064
Batch 18-19	-	92,55,881	92,55,881
Eduquity Career - Online Exam Income	-	14,000	14,000
TNPSC Exam	-	1,550	1,550
Total	-	3,68,08,199	3,68,08,199

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
ANNA UNIVERSITY FEES			
Anna University Fees	-	36,57,339	36,57,339
CollegeDay	-	2,88,575	2,88,575
AICTE Fee	-	1,51,948	1,51,948
Total	-	40,97,861	40,97,861

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
Admission Expenses			
Admission Expenses (2017-18)	-	1,46,000	1,46,000
Admission Expenses-2018-2019	-	4,22,241	4,22,241
Admission Expenses-2019-2020	-	38,331	38,331
Total	-	6,06,572	6,06,572

Particulars	Trust	College	Consolidated
	Amount (in `)	Amount (in `)	Amount (in `)
Repairs & Maintenance			
Repairs & Maintenance	-	2,45,100	2,45,100
Total	-	2,45,100	2,45,100

PRINCIPAL
ANNA VILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPALLEM - 623 401
KADYAKUMARI DIST.



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Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Assignments						
Electronic Equipments	70,644					
Expenditure	1,27,725					
Mobile Equipments	4,884					
Computer Equipments	6,121	1,200				
Peripherals & Software	1,41,879					
Peripherals & Software	12,00,000	8,670	15,000			
Peripherals & Software - Laptop Model	13,220					
Peripherals & Software - Work Station	90,694					
Lab Equipments - Fixed Assets	1,577					
M.S. H. Lab Equipments	5,04,302					
M.S. H. & M.S. Lab Equipments	10,359					
Chemistry Lab Equipments	2,10,469					
Computer Lab	47,724					
Good Lab Equipments	1,53,352					
Computer Software	4,93,696					
P.C.E. Lab Equipments	1,69,971					
Electronic Lab Equipments	9,27,660					
Welding Equipments	4,67,341	2,500				
Welding Equipments - E.S.N.L.	13,507					
Mechanical Lab Equipments	1,69,987					
Automata Lab BQL	42,52,436					
Physics Lab	61,975		17,434			
Machine Working Lab	70,490					
LPS - M.C.C.L.	2,580					
Air Conditioner	16,275					
Lab Equipments	82,199					
Land & Building	6,71,026	1,960	11,029			
Building Work						
Ground	40,62,490		1,34,120			
College Land to go	10,738					
College Land to go	14,412					
Land	18,131					
Motor Vehicle	68,56,780					
College Bus	36,50,326					
Office Equipments						
Printer Machine	15,714					
Fan Lighting	4,278					
Photocopy Machine	26,881					
T.V. & D.V. D. Stand	2,491					
Office Equipments	50,052					
Computers & printers	1,26,700		10,000			
Water Purifier - Office	68,908					
LPS - M.C.C.L.	18,890					
Vessels - Canteen						
Motor - America	4,591					
Steel Vessels - Canteen	84,409					
Ladies Hostel Building	20,236					
Library Books	2,55,484			15,651		
Office Office Equipments	4,184					
Projector Screen	53,623					
Typists Equipments	10,459					
Electronic work	1,07,757		15,040			
Electrical & Electronic Item	9,37,740	2,12,247	15,144			
Plant & Machinery	63,891					
Tank						
Tank	5,591					
Total	2,76,16,897	2,28,527	2,17,787	15,651	2,74,46,740	27,83,201

As per our report of date 10/11/23
For Income And Capital
Chartered accountants

[Signature]
T. Srinivas
Proprietor
Membership No. : 230-028333
P. No. 304/155
Place: Chennai

[Handwritten Signature]

PRINCIPAL
ANNAL VARADAKANNI COLLEGE OF ENGINEERING
POTTALKULAM
TAMIL NADU
629 401
CHAGAPPALURAM - 629 401
PUNJIKUMARI DIST.

For Annal Varadakkanni Educational & Charitable Trust

[Handwritten Signature]
D. Peter Jesudhas
Managing Trustee

Annai Vailankanni Educational & Charitable Trust
12, Judge Colony,
Kodambakkam,
Chennai 600 041

Schedule IV - Fixed Assets - Trust

Particulars	Value as on	Additions during the year		Total	Rate of Dep.	Balance as on	Rate of Dep.
	01.04.2018	Before 30.09.19	After 30.09.19			The year	
Buildings - Fixed Assets							
Carpeted Buildings	25,50,697	-	-	25,50,697	10%	2,36,696	22,89,374
Main building	2,41,90,519	-	-	2,41,90,519	10%	24,19,052	2,17,71,467
Electrical work	-	39,000.00	-	39,000	10%	3,900	35,100
Painting work	-	2,15,340.00	1,400.00	2,16,740	10%	21,674	1,95,066
Class room main building	31,360	-	-	31,360	10%	3,136	28,224
Books supply	54,482	-	-	54,482	10%	5,448	49,034
Mechanical Lab. New	1,54,42,015	-	-	1,54,42,015	10%	15,44,202	1,38,97,813
Books mech lab	86,249	-	-	86,249	10%	8,625	77,624
Class items mech lab	17,363	-	-	17,363	10%	1,736	15,627
Steel mech lab	26,343	-	-	26,343	10%	2,635	23,708
Mens Hostel	51,67,174	-	-	51,67,174	10%	5,16,717	46,50,457
Welding Lab	17,15,260	-	-	17,15,260	10%	1,71,526	15,43,734
Hostel Building - Girls	23,702	-	-	23,702	10%	2,370	21,332
Labour Charges - Road Work	1,56,519	-	-	1,56,519	10%	15,652	1,40,867
Metal Road Work	4,06,514	-	-	4,06,514	10%	40,651	3,65,863
Sand Road Work	2,20,413	-	-	2,20,413	10%	22,041	1,98,372
Work in Progress	1,11,07,763	-	-	1,11,07,763	0%	-	1,11,07,763
From compound	4,44,239	-	-	4,44,239	10%	44,424	3,99,815
Furniture & Fixtures							
Desk & Bench	4,86,821	-	-	4,86,821	10%	48,682	4,38,139
Furniture & fittings	21,67,962	-	-	21,67,962	10%	2,16,796	19,51,166
Lab Equipments- Fixed Assets							
Lab Equipments	18,44,559	-	-	18,44,559	10%	1,84,456	16,60,103
Welding Lab	1,472	-	-	1,472	10%	147	1,325
Mechanical Lab	1,690	-	-	1,690	10%	169	1,521
Office Equipments - Fixed Assets							
Office Equipments	4,00,524	-	-	4,00,524	10%	40,052	3,60,472
Water Tank							
Sand - Tank	15,449	-	-	15,449	10%	1,545	13,904
Cement - Tank	4,518	-	-	4,518	10%	452	4,066
College Buses	12,76,562	-	-	12,76,562	10%	1,27,656	11,48,906
Computer Equipment	48,840	-	-	48,840	10%	4,884	43,956
Electrical Work - Installation	3,79,582	-	-	3,79,582	10%	37,958	3,41,624
Furniture - Electrical Lab	74,804	-	-	74,804	10%	7,480	67,324
Garden	42,077	-	-	42,077	10%	4,208	37,869
Land	42,57,806	-	-	42,57,806	0%	-	42,57,806
Land & Building	19,59,524	-	-	19,59,524	10%	1,95,952	17,63,572
Library books	3,54,635	-	-	3,54,635	10%	35,464	3,19,171
Mech building III floor (WIP)	-	88,92,346	75,91,794	1,64,84,140	0%	-	1,64,84,140
Painting Material - Mech. Block	62,735	-	-	62,735	10%	6,273	56,462
Panel Board	55,999	-	-	55,999	10%	5,600	50,399
Projector	13,166	-	-	13,166	10%	1,317	11,849
Sports Equipments	4,753	-	-	4,753	10%	475	4,278
Water Tank	54,051	-	-	54,051	10%	5,405	48,646
Water Plant Project	2,31,797	-	-	2,31,797	10%	23,180	2,08,617
Total	7,53,79,884	91,46,686	75,93,194	9,21,19,763		60,26,935	8,60,92,828

As per our report of even date
For Srinivas And Gopal
Chartered Accountants

T.Srinivas
Proprietor
Membership No. : 200 -023535
E. No: 0040195
Place: Chennai
Date : 24.09.2019



For Annai Vailankanni Educational & Charitable Trust

D. Peter Jesu
Managing Trustee

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AACTA2844G		
Name	ANNAI VAILANKANNI EDUCATIONAL & CHARITABLE TRUST		
Address	NO:126,JUDGES COLONY, . . . KOTTIVAKAM, CHENNAI, TAMILNADU, 600041		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	106453991050121

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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 05-01-2021 17:25:58 from IP address 136.185.4.96 and verified by
DEVASAHAYAM PETER JESUDHAS

having PAN AAIPJ9955B on 05-01-2021 17:25:58 from IP address 136.185.4.96 using

Digital Signature Certificate (DSC).

461281CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT
DSC details: CENTER.ST-DELHI.2.5.4.17=#1306313130303932.OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C-IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

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 ANNAI VAILANKANNI EDUCATIONAL & CHARITABLE TRUST, AACTA284 4G [name and PAN of the trust or institution] as at 31/03/2020 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 abovenamed 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:

confirmation of balances from creditors and debtors not obtained

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place CHENNAI
Date 18/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

SRINIVAS AND GOPAL
023535
004019S
C-1, II FLOOR, CEEBROS AP
ARTMENTS, SARAVANA STR
EET, T NAGAR, CHENNAI-60
0017

UDIN: 21023535AAAAE3782

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 (₹)	35307784
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. (₹)	No
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)(i) (₹)	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.	Not Applicable
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 (₹)	Not Applicable
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

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.



For SRINIVAS AND GOPAL
CHARTERED ACCOUNTANTS

T. SRINIVAS, PROPRIETOR
Membership No 23535
Firm No: 004019S

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
---	----

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or 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

III. INVESTMENTS 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
Total					

Place **CHENNAI**
Date **18/12/2020**

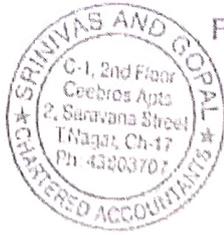
Name
Membership Number
ERN (Firm Registration Number)
Address

SRINIVAS AND GOPAL
023535
004019S
C-1, II FLOOR, CEEBROS AP
ARTMENTS, SARAYANA STR
EET, T NAGAR, CHENNAI-60
0017

UDIN: 210 3535 AAAA E 3782

Form Filing Details	
Revision/Original	Original

PRINCIPAL
ANNAL VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.



For SRINIVAS AND GOPAL
CHARTERED ACCOUNTANTS
T. SRINIVAS-PROPRIETOR
Membership No: 23535
Firm No: 004019S

STATEMENT OF INCOME FOR INCOME TAX PURPOSES

Name : Annal Vallankanni Educational & Charitable Trust
Address : 126, Judges Colony,
Kottivakkam,
Chennai 600 011
Constitution : Educational & Charitable Trust
PAN : AACTA2844G
Date of Registration : 22/08/2007
Status : Registered Trust
Previous Year : 2019-2020
Assessment Year : 2020-2021

Income Computation Statement for Income Tax Purpose

Gross Revenue from all sources for the current year 3,53,07,784
Add: Depreciation
Total Revenue 3,53,07,784

Application of Funds as per Sec 11(5)(X) of I.T. Act 1961

Net Additions to Secured Loans 19,83,570
Increase in unsecured loans 1,59,41,201
Repayment of loans during the year 14,39,805
Net Additions to Capital Assets 16,81,643

Exemption U/s 11 of I.T. Act 1961

Application of Income Excluding Depreciation 3,93,11,107

Application of Income (Capital) including repayment of term loan

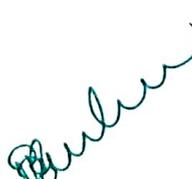
Total Application 3,93,11,107

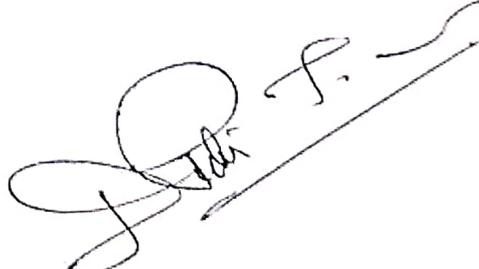
Shortfall in application of funds or gross total income A (40,03,323)

% of shortfall or gross total income this is less than 15% prescribed in section 11(2)

Exemption under Section 11(2) B 3,53,07,784

Taxable Income (A-B) (nil if negative)


PRINCIPAL
ANNAL VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.



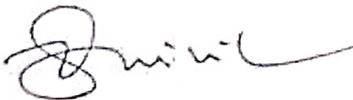
Annai Vailankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam ,
Chennai 600 041

Balance Sheet as on 31st March 2020

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sources of Funds				
Capital Account	I	(14,11,08,221)	14,44,14,197	33,05,976
Secured Loans	II	2,27,50,775	2,61,25,647	4,88,76,422
Unsecured Loans	III	6,70,20,781	1,61,68,608	8,31,89,389
Total		(5,13,36,664)	18,67,08,451	13,53,71,787
Application of Funds				
Fixed Assets	IV	8,12,87,741	2,31,61,773	10,44,49,514
Current Assets, Loans & Advances, Deposits	V	12,75,390	3,73,55,951	3,86,31,341
Less: Current Liabilities & Provisions	VI	13,38,99,795	(12,61,90,727)	77,09,069
Net Working Capital		(13,26,24,405)	16,35,46,678	3,09,22,273
Total		(5,13,36,664)	18,67,08,451	13,53,71,787

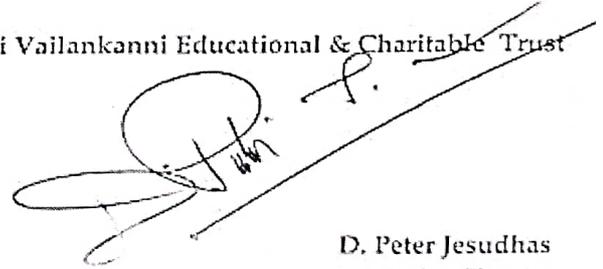
As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

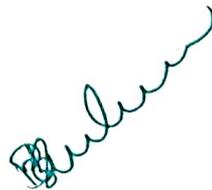



T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :18.12.2020

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Annai Vailankanni Educational & Charitable Trust
 126, Judges Colony,
 Kottivakkam,
 Chennai 600 041

Income & Expenditure Account for the Year ended 31st March 2020

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Direct Income	VII	-	3,49,12,272	3,49,12,272
Direct Expenditure	VIII	-	36,97,911	36,97,911
Gross Income / Contribution		-	3,12,14,361	3,12,14,361
Indirect Income	IX	-	3,95,512	3,95,512
Indirect Expenditure	X	1,69,350	2,61,22,902	2,62,92,252
Net Income before Interest and Depreciation		(1,69,350)	54,86,971	53,17,621
Interest and other Financial Charges	XI	75,27,392	17,93,551	93,20,944
Net Income Before Depreciation		(76,96,742)	36,93,419	(40,03,323)
Depreciation	IV	54,69,059	25,09,437	79,78,495
Net Income before Income Tax		(1,31,65,801)	11,83,983	(1,19,81,818)
Provision for Income Tax		-	-	-
Net Income After Income Tax		(1,31,65,801)	11,83,983	(1,19,81,818)

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
 Chartered Accountants

(Signature)



T.Srinivas
 Proprietor
 Membership No. : 200 -023535
 F. No: 0010195
 Place: Chennai
 Date :18.12.2020

For Annai Vailankanni Educational & Charitable Trust

(Signature)
 D. Peter Jesudhas
 Managing Trustee

(Signature)

PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANYAKUMARI DIST.

Schedules to Balance Sheet as on 31st March 2020

Schedule I :- Capital Account

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Opening Balance	(12,79,42,420)	14,32,30,214	1,52,87,794
Add: Corpus Fund Introduced	-	-	-
Add: Excess/ (Deficit) of Income Over Expenditure	(1,31,65,801)	11,83,983	(1,19,81,818)
Total	(14,11,08,221)	14,44,14,197	33,05,976

Schedule II :- Secured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
LOAN FROM AC NO:1609768000175	1,27,50,775	-	1,27,50,775
Federal Bank Loan_12337600004164	-	2,48,859	2,48,859
Federal Bank_12337600004156	-	2,63,980	2,63,980
Loan - Federal Bank Ltd	-	2,56,12,808	2,56,12,808
CANARA BANK_1609256003221	1,00,00,000	-	1,00,00,000
Total	2,27,50,775	2,61,25,647	4,88,76,422

Schedule III :- Unsecured Loans

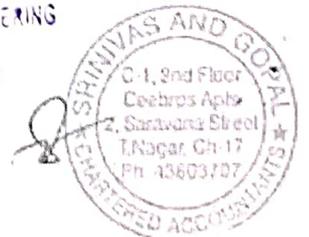
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Peter	6,70,20,781	1,56,48,585	8,26,69,366
Pravin	-	4,00,023	4,00,023
AICTE	-	75,000	75,000
Loan Received From NSS A/c (Corporation A/c)	-	45,000	45,000
Total	6,70,20,781	1,61,68,608	8,30,69,389

Schedule V :- Current Assets, Loans & Advances, Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Cash In hand	6,31,222	(24,995)	6,06,227
Deposits	47,739	96,370	1,44,109
Loans & Advances	-	7,49,799	7,49,799
Corp-Research & Development-A/c.No.9906	-	27,230	27,230
Canara Bank A/c No: 1026201000662	-	(7,49,531)	(7,49,531)
Sundry Debtors	4,32,350	2,73,43,298	2,77,75,648
ADI DIRAVIDAR WELFARE - PMSS SCHOLERSHIP	-	91,35,950	91,35,950
Advertise Expenses Deferred	-	7,37,150	7,37,150
The Principal A/c	-	1,000	1,000
Tds Receivable	1,03,988	34,017	1,38,005
TDS Receivable (AY: 2018-19)	-	5,383	5,383
TDS Receivable (AY 2019-20)	-	280	280
Tds Receivable fy 14-15	49,952	-	49,952
Tds Receivable fy 16-17	10,139	-	10,139
Total	12,75,390	3,73,55,951	3,86,31,341



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.



Schedule VI :- Current Liabilities & Provisions

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sundry Creditors	2,40,793	18,90,667	21,31,460
Sundry Creditors (FA)	-	35,60,585	35,60,585
Branch Divisions			
Annai Vailankanni Educational & Charitable Trust	-	(13,36,40,502)	(13,36,40,502)
Annai Vailankanni College of Engineering	13,36,40,502	-	13,36,40,502
AVK Chennai	18,500	5,30,000	5,48,500
Provisions			
Expenses Payable	-	1,00,890	1,00,890
Professional Tax	-	53,620	53,620
ESI Payable	-	1,40,764	1,40,764
PF Payable	-	4,61,759	4,61,759
Salary Payable	-	5,61,124	5,61,124
AVCE Staff Welfare Club	-	1,50,367	1,50,367
Total	13,38,99,795	(12,61,90,727)	77,09,069

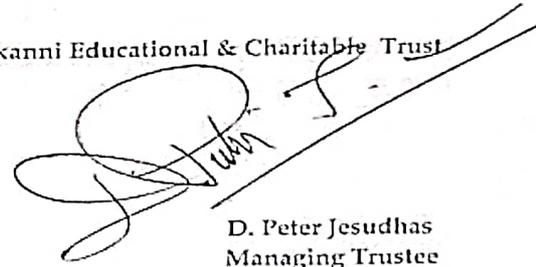
As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants

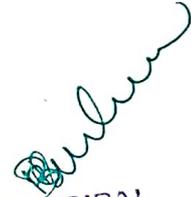



T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 0040195
Place: Chennai
Date :18.12.2020

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANNIYAKUMARI DIST.

Annai Vailankanni Educational & Charitable Trust

126, Judges Colony,

Kottivakkam, Chennai 600 041

Sub Schedule to Schedules to Balance Sheet as on 31st March 2020

Schedule V :- Current Assets, Loans & Advances, Deposits

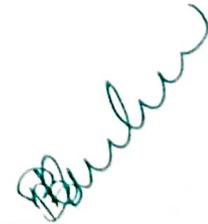
Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Electricity Deposits	42,739	89,270	1,32,009
Gas Cylinders	4,000	-	4,000
Telephone (Deposits)	1,000	7,100	8,100
Total	47,739	96,370	1,44,109

Schedule VI :- Current Liabilities & Provisions

Sundry Creditors

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anli Treads	-	10,100	10,100
Annai Best Care	-	20,000	20,000
ARUL RAJA STORES	-	1,10,452	1,10,452
AT BROADBAND PRIVATE LIMITED	-	60,959	60,959
AVCE -NSS 9505	-	30,000	30,000
Chenbaga Nachiar Earth Movers	-	3,00,000	3,00,000
Cloud 7 Wireless Network	-	31,360	31,360
Cross Automobiles	-	14,794	14,794
Cross Trading Centre	-	2,070	2,070
Dhina Murasu	-	12,620	12,620
Dinesh Blue Metals	-	6,47,250	6,47,250
GUVI COURSE-2018-2019	-	1,40,625	1,40,625
GUVI COURSE/ECE/DEPT	-	(18,750)	(18,750)
GUVI COURSE/EEE/DEPT	-	(11,250)	(11,250)
GUVI COURSE/MECH/DEPT	-	(30,250)	(30,250)
Hallo Kanyakumari	-	6,000	6,000
Media Vision	-	4,000	4,000
NADAR TIMES - R.REJISINGH	-	3,000	3,000
Nallathambi Nadar & Sons	-	4,22,500	4,22,500
NSS Special Camp AVCE	-	67,274	67,274
Paul Thurai(Bulding Contractor)2013-14	-	71,562	71,562
Print Point Offset Printers	-	(33,070)	(33,070)
REJO PACKAGE (Azhagappapuram Printers)	-	17,600	17,600
SKY TV	-	8,000	8,000
The Dailythanthi	-	3,136	3,136
The Professional Couriers/Kavalkinaru	-	685	685
MAT-LAB-COURSE	2,40,793	-	2,40,793
Total	2,40,793	18,90,667	21,31,460

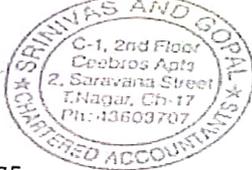
PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.



Sundry Creditors (FA)			
Anuradha Publications	-		
AV Stores	-	30,756	30,756
British Bakes - Kanyakumari	-	42,221	42,221
Charulatha Publications	-	29,500	29,500
COLLEGE EXAM CELL./A/C/8993	-	31,237	31,237
Frontline Yellow Pages	-	75,000	75,000
J Vision TV	-	3,720	3,720
Kooya Steel World	-	5,000	5,000
Nanjil Integrated Dairy Development	-	9,52,500	9,52,500
Prajesh Traders	-	94,175	94,175
Safi Traders	-	1,84,500	1,84,500
Sahaya Alwin L-STORE	-	8,05,000	8,05,000
Sanjay Cool Systems & Solutions	-	2,068	2,068
SCM Publishers	-	4,350	4,350
SC Students Scholarship	-	3,240	3,240
Shri Dhanam Publications	-	1,81,368	1,81,368
Siva Automotive Solutions (BOSCH)	-	73,182	73,182
Sri Balaji Publications	-	637	637
Sri Krishna Hitech Publishing Pvt Ltd	-	7,511	7,511
Suresh Bus Tempo Body Works	-	50,000	50,000
Udaya Traders	-	23,220	23,220
Unique Auqa Sweet Water	-	8,95,000	8,95,000
Value Added Course/KKM Soft (P) Ltd	-	2,400	2,400
	-	64,000	64,000
Total	-	35,60,585	35,60,585

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants



T.Srinivas
Proprietor

Membership No. : 200 -023535

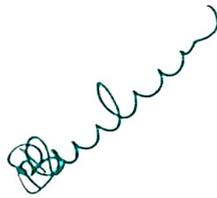
F. No: 004019S

Place: Chennai

Date :18.12.2020

For Annai Vailankanni Educational & Charitable Trust


D. Peter Jesudhas
Managing Trustee



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Schedules to Income & Expenditure Account for the Year ended 31st March 2020

Schedule VII:- Direct Income

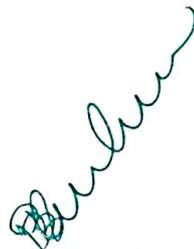
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Tuition Fee, Hostel Fee, Bus Fee & Education Development Fund	-	3,49,12,272	3,49,12,272
Total	-	3,49,12,272	3,49,12,272

Schedule VIII: -Direct Expenditure

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anna University Fees	-	36,72,856	36,72,856
College Day	-	799	799
Uniform	-	21,256	21,256
Total	-	36,97,911	36,97,911

Schedule IX: -Indirect Income

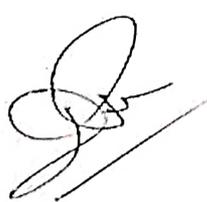
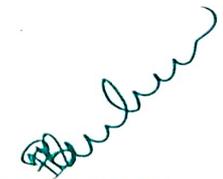
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Fine & Penalty collected from students	-	13,000	13,000
ID-Rope	-	200	200
Income From Forms	-	3,941	3,941
EB Charges for Project Collected From Students	-	4,500	4,500
Income from Scrap Sale	-	5,850	5,850
Interest Received	-	1,101	1,101
Miscellaneous Income	-	520	520
Discount Received	-	3,201	3,201
Sports Income	-	17,500	17,500
Staff Bus - Income	-	2,29,164	2,29,164
United India Insurance Co. - Claim Income	-	39,820	39,820
Admission Fee	-	1,000	1,000
Bad Debts - Students	-	2,150	2,150
Canteen Food Token Amount During Leave	-	400	400
Science Event Programme Food	-	8,000	8,000
Store Rent	-	65,166	65,166
Total	-	3,95,512	3,95,512


PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
NANYANGUMARI DIST.

Schedule X :- Administrative and Selling Expenses

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses	-	26,97,537	26,97,537
Admission Expenses	-	2,71,680	2,71,680
Advertisement Expenses	-	1,28,413	1,28,413
Exam Cell Expenses	-	3,267	3,267
Staff welfare	-	3,074	3,074
Arts and Sports Expenses	-	34,900	34,900
College Inaugural & Other Programme Expenses	-	6,34,090	6,34,090
EPF- Employer Contribution	-	1,49,896	1,49,896
Hostel Expenses	-	31,08,722	31,08,722
Salary	-	1,02,39,617	1,02,39,617
S.V. Stores - College	-	8,194	8,194
Vehicle Expenses - Bus	-	12,78,536	12,78,536
AVEC Trust Scholarship	-	16,00,992	16,00,992
Bad Debts - Students	35,680	-	35,680
Consortium Form - Fee	-	11,300	11,300
Consortium of Self-Financing	-	1,371	1,371
Consumable Expenses	-	14,192	14,192
Students Counselling Fee	-	5,000	5,000
Conveyance	-	1,800	1,800
Donation & Gift	-	77,820	77,820
ESI MGT CONTRIBUTION	-	73,464	73,464
Fuel Expenses	85,000	40,92,670	41,77,670
Incentive & Other Allowances	-	2,94,310	2,94,310
Parking expenses	-	6,300	6,300
Placement & Training	-	1,31,519	1,31,519
Pooja expenses	-	43,110	43,110
Project Work Expenses	-	590	590
Student Welfare	-	9,350	9,350
Repair & Maintenance	-	4,68,322	4,68,322
Fee Exempted	-	11,925	11,925
Fire Certificate	-	20,000	20,000
Solar Power Tricycle Project Patent Charges	-	7,500	7,500
Special Allowance	-	1,500	1,500
Insurance	-	7,925	7,925
Insurance for India Bulls Loan	-	5,76,584	5,76,584
Labour Welfare Tax	-	304	304
Land and Building Tax & Licence	-	31,916	31,916
Loading & Unloading	-	2,590	2,590
Local Licence & Taxes	-	65,000	65,000
Me Recognition Fee, Sports Fee, Curriculum Fee	-	4,100	4,100
Miscellaneous Charges	-	490	490
Online Counselling Application Fees	-	3,000	3,000
Plan Approval Expenses	13,670	-	13,670
Project Competition	35,000	-	35,000
Round off	-	2	2
Total	1,69,350	2,61,22,902	2,62,92,252

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANNAKUMARI DIST.



Schedule XI :- Interest and other Financial Charges

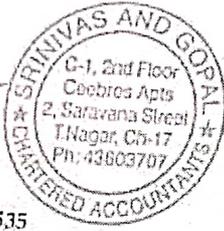
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Interest on Term Loan	58,71,034	-	58,71,034
Bank Charges	17,502	24,328	41,830
Interest on Loan -1156	-	17,306	17,306
Interest on Loan -1164	-	16,317	16,317
Interest on Term Loan - Federal Bank	-	17,35,600	17,35,600
Interest on Canara Bank OD	10,25,369	-	10,25,369
Prepayment Penalty	6,13,487	-	6,13,487
Total	75,27,392	17,93,551	93,20,944

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

T. Srinivas

T.Srinivas
Proprietor
Membership No. : 200-023535
F. No: 004019S
Place: Chennai
Date :18.12.2020



For Annai Vallankanni Educational & Charitable Trust

D. Peter Jesudhas

D. Peter Jesudhas
Managing Trustee

Bulw

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
FEES			
Batch (09 - 10)	-	1,850	1,850
Batch (11-12)	-	63,850	63,850
Batch-13-14	-	12,600	12,600
Batch-14-15	-	1,40,940	1,40,940
Batch-15-16	-	66,80,415	66,80,415
Batch-16-17	-	82,01,785	82,01,785
Batch 17-18	-	1,21,02,890	1,21,02,890
Batch 18-19	-	64,54,345	64,54,345
Exam Fees - Income	-	12,52,712	12,52,712
TNPSC Exam	-	885	885
Total	-	3,49,12,272	3,49,12,272

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
ANNA UNIVERSITY FEES			
Anna University Fees	-	36,72,856	36,72,856
CollegeDay	-	799	799
Functions	-	24,256	24,256
Total	-	36,97,911	36,97,911

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Admission Expenses			
Admission Expenses	-	1,18,300	1,18,300
Admission Expenses-2018-2019	-	10,024	10,024
Admission Expenses-2019-2020	-	1,43,356	1,43,356
Total	-	2,71,680	2,71,680

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Repairs & Maintenance			
Repairs & Maintenance	-	4,68,322	4,68,322
Total	-	4,68,322	4,68,322



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.



Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Arts and Sports Expenses			
NSS EXPENSES	-	26,805	26,805
NCC/Training	-	1,475	1,475
Sports Expenses	-	5,200	5,200
Sports & Tournament Exp	-	1,420	1,420
Total	-	34,900	34,900

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses			
Electricity Charges	-	7,60,936	7,60,936
House-Keeping Maintainance	-	2,05,940	2,05,940
Internet Charges.	-	3,07,996	3,07,996
Medical Expenses	-	19,049	19,049
News Papers & Periodicals	-	51,315	51,315
Postage & Couriers	-	19,355	19,355
Printing & Stationery	-	3,01,608	3,01,608
Subscription	-	5,000	5,000
Telephone Charges	-	82,663	82,663
Transportation	-	8,77,881	8,77,881
Travelling Allowance	-	38,946	38,946
Travelling & Boarding Exps	-	25,448	25,448
Water Supply	-	1,400	1,400
Total	-	26,97,537	26,97,537

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

T.Srinivas
Proprietor

Membership No. : 200-023535

F. No: 004019S

Place: Chennai

Date : 18.12.2020



For Annai Vailankanni Educational & Charitable Trust

D. Peter Josudhas
Managing Trustee

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKJLAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Schedule IV : Fixed Assets - Trust

Particulars	WDV as on 01.04.2019	Additions during the year		Total	Rate of Depe	Depreciation for the year	WDV as on 31.03.2020
		Before 30 Sep	After 30 Sep				
Buildings - Fixed Assets							
Canteen Building	22,95,574	-	-	22,95,574	10%	2,29,557	20,66,016
Main Building	2,17,71,467	2,82,852	69,550	2,21,23,869	10%	22,08,909	1,99,14,959
Electrical work	35,100	-	-	35,100	10%	3,510	31,590
Painting work	1,95,136	-	-	1,95,136	10%	19,514	1,75,622
Glass item main building	28,227	-	-	28,227	10%	2,823	25,404
bricks supply	49,034	-	-	49,034	10%	4,903	44,131
Mechanical Lab - New	1,38,97,814	-	42,350	1,39,40,164	10%	13,91,899	1,25,48,265
Bricks mech lab	77,624	-	-	77,624	10%	7,762	69,861
Glass items mech lab	15,627	-	-	15,627	10%	1,563	14,064
Steel mech lab	23,711	-	-	23,711	10%	2,371	21,340
Men's Hostel	46,50,457	-	-	46,50,457	10%	4,65,046	41,85,411
Welding Lab	15,43,734	-	-	15,43,734	10%	1,54,373	13,89,361
Hostel Building - Girls	21,332	-	-	21,332	10%	2,133	19,199
Labour Charges - Road Work	1,40,867	-	-	1,40,867	10%	14,087	1,26,781
Metal - Road Work	3,65,863	-	-	3,65,863	10%	36,586	3,29,277
Sand - Road Work	1,98,372	-	-	1,98,372	10%	19,837	1,78,535
Work in Progress	1,11,07,763	-	-	1,11,07,763	0%	-	1,11,07,763
Front compound	3,99,815	-	-	3,99,815	10%	39,982	3,59,833
Furniture & Fixtures							
Desk & Bench	4,38,139	-	-	4,38,139	10%	43,814	3,94,325
Furniture & Fittings	19,51,166	-	-	19,51,166	10%	1,95,117	17,56,049
Lab Equipments - Fixed Assets							
Lab Equipments	16,60,103	-	-	16,60,103	10%	1,66,010	14,94,092
Welding Lab	1,325	-	-	1,325	10%	132	1,192
Mechanical Lab	1,521	1,08,665	-	1,10,186	10%	11,019	99,167
Office Equipments - Fixed Assets							
Office Equipments	3,60,471	-	-	3,60,471	10%	36,047	3,24,424
Water Tank							
Sand - Tank	13,904	-	-	13,904	10%	1,390	12,514
Cement - Tank	4,066	-	-	4,066	10%	407	3,659
College Buses	11,48,906	-	-	11,48,906	10%	1,14,891	10,34,015
Computer Equipment	43,956	-	-	43,956	10%	4,396	39,560
Electrical Work - Installation	3,41,624	-	-	3,41,624	10%	34,162	3,07,461
Furniture - Electrical Lab	67,324	-	-	67,324	10%	6,732	60,591
Garden	37,869	-	-	37,869	10%	3,787	34,082
Land	42,57,806	-	-	42,57,806	0%	-	42,57,806
Land & Building	17,63,572	-	-	17,63,572	10%	1,76,357	15,87,215
Library Books	3,19,172	-	-	3,19,172	10%	31,917	2,87,255
Mech building III floor (AVIP)	1,64,84,140	1,50,630	9,925	1,66,44,695	0%	-	1,66,44,695
Painting Material - Mech. Block	56,461	-	-	56,461	10%	5,646	50,815
Panel board	50,399	-	-	50,399	10%	5,040	45,359
Projector	11,849	-	-	11,849	10%	1,185	10,664
Sports Equipments	4,278	-	-	4,278	10%	428	3,850
Water Tank	48,646	-	-	48,646	10%	4,865	43,782
Water Plant Project	2,08,617	-	-	2,08,617	10%	20,862	1,87,755
Total	8,60,92,828	5,42,147	1,21,825	8,67,56,800		51,69,059	8,12,87,741

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
 Chartered Accountants

Srinivas

T.Srinivas
 Proprietor
 Membership No. : 200-021535
 F. No: 0040195
 Place: Chennai
 Date: 18.12.2020



For Annai Vailankanni Educational & Charitable Trust

D. Peter Jesudhas

D. Peter Jesudhas
 Managing Trustee

PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANYAKUMARI DIST.

Annai Vailankanni Educational & Charitable Trust
126 Judges Colony,
Kottivakkam,
Chennai 600 041
Schedule IV- Fixed Assets - College

Particulars	WDV as on 01.01.2019	Additions during the year		Deletions	Total	Rate of Depn	Depreciation for the year	WDV as on 31.03.2020
		Before 30 Sep	After 30 Sep					
Electronic Equipments								
Electronic Equipments	19,281	-	7,999	-	27,280	15%	3,492	23,788
Camera	10,815	-	-	-	10,815	15%	1,622	9,193
mobile & telephones	4,151	-	-	-	4,151	15%	623	3,529
Speaker Mike Systems	4,695	-	-	-	4,695	15%	704	3,991
CCTV camera	2,12,397	-	-	-	2,12,397	15%	31,860	1,80,538
Furniture & Fittings								
Furniture & Fittings	11,60,588	-	-	-	11,60,588	10%	1,16,059	10,44,529
Furniture & Fixtures - Ladies Hostel	11,904	-	-	-	11,904	10%	1,190	10,714
Furniture & Fixtures - Men's Hostel	81,361	-	-	-	81,361	10%	8,136	73,225
Locks	1,365	-	-	-	1,365	10%	136	1,228
Lab Equipments- Fixed Assets								
BOSCH - Lab Equipments	4,57,557	-	-	-	4,57,557	15%	68,634	3,88,923
LED TV	8,805	-	-	-	8,805	15%	1,321	7,484
ME, PE & VLSI - Lab Equipments	1,78,898	-	-	-	1,78,898	15%	26,835	1,52,064
Chemistry Lab Equipments	40,565	-	-	-	40,565	15%	6,085	34,480
Computer Lab	1,30,349	-	-	-	1,30,349	15%	19,552	1,10,797
Civil Lab equipment	4,19,639	-	-	-	4,19,639	15%	62,946	3,56,693
Computer Software	1,44,475	22,700	-	-	1,67,175	15%	23,374	1,43,801
ECE Lab Equipments	8,31,011	-	-	-	8,31,011	15%	1,24,652	7,06,359
Electrical Lab Equipments	3,99,535	3,825	-	-	4,03,360	15%	60,504	3,42,856
Welding work shop	11,532	300	-	-	11,832	15%	1,775	10,057
Internet Network - B.S.N.L	1,44,489	-	-	-	1,44,489	15%	21,673	1,22,816
Mechanical Lab Equipments	36,14,570	-	-	-	36,14,570	15%	5,42,186	30,72,384
Robotics Lab EQU	68,805	-	-	-	68,805	15%	10,321	58,484
Physics Lab	62,466	-	-	-	62,466	15%	9,370	53,096
Machine welding lab	2,023	-	-	-	2,023	15%	303	1,719
UPS - ACCCEL	51,234	-	-	-	51,234	15%	7,685	43,549
Air Conditioner	69,869	-	-	-	69,869	15%	10,480	59,389
Lab Equipments	5,83,940	4,01,436	13,406	-	9,98,782	15%	1,48,812	8,49,970
Land & Building								
Building Work	38,01,655	-	5,09,280	-	43,10,935	10%	4,05,630	39,05,305
Garden	9,664	-	-	-	9,664	10%	966	8,697
college land to pd	12,970	-	-	-	12,970	10%	1,297	11,673
pd land to college	16,218	-	-	-	16,218	10%	1,632	14,586
Land	68,56,787	-	-	-	68,56,787	0%	-	68,56,787
Motor Vehicle								
College Buses	31,02,777	-	-	-	31,02,777	15%	4,65,417	26,37,361
Office Equipments								
Enger Machine	13,356	-	-	-	13,356	15%	2,003	11,353
Fire Extinguisher	3,636	7,700	-	-	11,336	15%	1,700	9,636
Photocopy Machine	22,849	-	-	-	22,849	15%	3,427	19,422
T.V. & D.V.D. Stand	2,442	-	-	-	2,442	15%	366	2,076
id Cards printer	42,544	5,260	-	-	47,804	15%	7,171	40,633
Computers & printers	2,86,945	-	-	-	2,86,945	15%	43,042	2,43,903
Water Purifier - Aqua	58,571	-	-	-	58,571	15%	8,786	49,786
UPS - ACCCEL	16,857	-	-	-	16,857	15%	2,529	14,328
Vessels - Canteen								
Mixer - Amritha	3,993	-	-	-	3,993	15%	599	3,394
Steel Vessels - Canteen	71,548	-	35,093	-	1,06,641	15%	13,387	93,254
Ladies Hostel Building	17,200	-	-	-	17,200	15%	2,580	14,620
Library Books	2,04,028	-	-	-	2,04,028	15%	30,604	1,73,424
Office Office Equipments	3,556	-	-	-	3,556	15%	533	3,023
Projector Screen	45,579	-	-	-	45,579	15%	6,837	38,743
Sports Equipments	8,890	-	-	-	8,890	15%	1,334	7,556
Electronic work	2,75,506	6,900	1,365	-	2,83,771	15%	42,463	2,41,307
Electrical & Electronic Item	9,91,497	2,560	-	-	9,94,057	15%	1,49,100	8,44,957
Plant & Machinery	54,308	-	-	-	54,308	15%	8,146	46,161
Tank	4,753	-	-	-	4,753	15%	713	4,040
Total	2,46,51,539	4,14,961	6,02,710	-	2,56,71,210		25,09,437	2,31,61,773

As per our report issued under section 12A(b) of Income Tax Act, 1961

For Shrinivas And Gopal
Chartered Accountants
Shrinivas
Proprietor
Membership No. : 200 023535
E.No: 0040198
Place: Chennai
Date: 18.12.2020



For Annai Vailankanni Educational & Charitable Trust

(Signature)
D. Peter Jesudhas
Managing Trustee

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 404
KANNIYAKUMARI DIST.

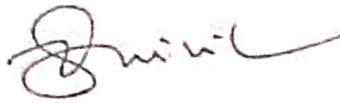
Annai Vailankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam,
Chennai 600 041

Balance Sheet as on 31st March 2020

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sources of Funds				
Capital Account	I	(14,11,08,221)	14,44,14,197	33,05,976
Secured Loans	II	2,27,50,775	2,61,25,647	4,88,76,422
Unsecured Loans	III	6,70,20,781	1,61,68,608	8,31,89,389
Total		(5,13,36,664)	18,67,08,451	13,53,71,787
Application of Funds				
Fixed Assets	IV	8,12,87,741	2,31,61,773	10,44,49,514
Current Assets, Loans & Advances, Deposit	V	12,75,390	3,73,55,951	3,86,31,341
Less: Current Liabilities & Provisions	VI	13,38,99,795	(12,61,90,727)	77,09,069
Net Working Capital		(13,26,24,405)	16,35,46,678	3,09,22,273
Total		(5,13,36,664)	18,67,08,451	13,53,71,787

As per our report issued under section 12A(b) of Income Tax act, 1961

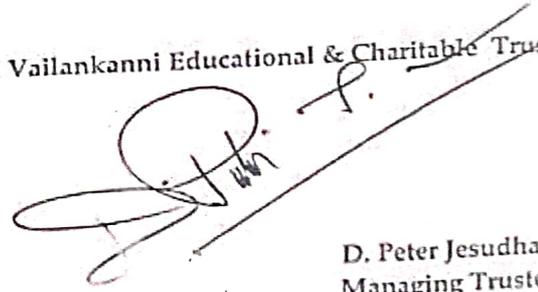
For Srinivas And Gopal
Chartered Accountants





T. Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 0040195
Place: Chennai
Date :18.12.2020

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALIKULAM
AZHAGAPPAPURAM - 629 401
KANNIYAKUMARI DIST.

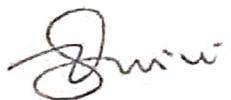
Annai Vailankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam,
Chennai 600 011

Income & Expenditure Account for the Year ended 31st March 2020

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Direct Income	VII	-	3,49,12,272	3,49,12,272
Direct Expenditure	VIII	-	36,97,911	36,97,911
Gross Income / Contribution		-	3,12,14,361	3,12,14,361
Indirect Income	IX	-	3,95,512	3,95,512
Indirect Expenditure	X	1,69,350	2,61,22,902	2,62,92,252
Net Income before Interest and Depreciation		(1,69,350)	54,86,971	53,17,621
Interest and other Financial Charges	XI	75,27,392	17,93,551	93,20,944
Net Income Before Depreciation		(76,96,742)	36,93,419	(40,03,323)
Depreciation	IV	54,69,059	25,09,437	79,78,495
Net Income before Income Tax		(1,31,65,801)	11,83,983	(1,19,81,818)
Provision for Income Tax		-	-	-
Net Income After Income Tax		(1,31,65,801)	11,83,983	(1,19,81,818)

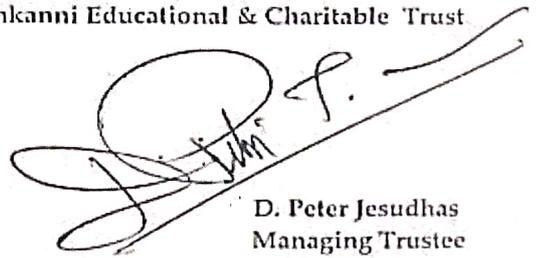
As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

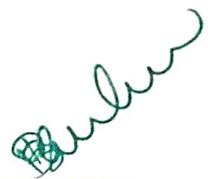



T. Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 0010195
Place: Chennai
Date :18.12.2020

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Schedules to Balance Sheet as on 31st March 2020

Schedule I :- Capital Account

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Opening Balance	(12,79,42,420)	14,32,30,214	1,52,87,794
Add: Corpus Fund Introduced	-	-	-
Add: Excess/(Deficit) of Income Over Expenditure	(1,31,65,801)	11,83,983	(1,19,81,818)
Total	(14,11,08,221)	14,44,14,197	33,05,976

Schedule II :- Secured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
LOAN FROM AC NO.1609768000175	1,27,50,775	-	1,27,50,775
Federal Bank Loan_12337600001164	-	2,48,859	2,48,859
Federal Bank_12337600004156	-	2,63,980	2,63,980
Loan - Federal Bank Ltd	-	2,56,12,808	2,56,12,808
CANARA BANK_1609256003221	1,00,00,000	-	1,00,00,000
Total	2,27,50,775	2,61,25,647	4,88,76,422

Schedule III :- Unsecured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Peter	6,70,20,781	1,56,48,585	8,26,69,366
Pravin	-	4,00,023	4,00,023
AICTE	-	75,000	75,000
Loan Received From NSS A/c (Corporation A/c)	-	45,000	45,000
Total	6,70,20,781	1,61,68,608	8,30,69,389

Schedule V :- Current Assets, Loans & Advances, Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Cash In hand	6,31,222	(24,995)	6,06,227
Deposits	47,739	96,370	1,44,109
Loans & Advances	-	7,49,799	7,49,799
Corp-Research & Development-A/c.No.9906	-	27,230	27,230
Canara Bank A/c No: 1026201000662	-	(7,49,531)	(7,49,531)
Sundry Debtors	4,32,350	2,73,43,298	2,77,75,648
ADI DIRAVIDAR WELFARE - PMSS SCHOLERSHIP	-	91,35,950	91,35,950
Advertise Expenses Deferred	-	7,37,150	7,37,150
The Principal A/c	1,03,988	1,000	1,000
Tds Receivable	-	34,017	1,38,005
TDS Receivable (AY: 2018-19)	-	5,383	5,383
TDS Receivable (AY 2019-20)	-	280	280
Tds Receivable fy 14-15	49,952	-	49,952
Tds Receivable fy 16-17	10,139	-	10,139
Total	12,75,390	3,73,55,951	3,86,31,341

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PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.



Schedule VI :- Current Liabilities & Provisions

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sundry Creditors	2,40,793	18,90,667	21,31,460
Sundry Creditors (FA)	-	35,60,585	35,60,585
Branch Divisions	-	(13,36,40,502)	(13,36,40,502)
Annai Vallankanni Educational & Charitable Trust	13,36,40,502	-	13,36,40,502
Annai Vallankanni College of Engineering	18,500	5,30,000	5,48,500
AVK Chennai	-	1,00,890	1,00,890
Provisions	-	53,620	53,620
Expenses Payable	-	1,40,764	1,40,764
Professional Tax	-	4,61,759	4,61,759
ESI Payable	-	5,61,124	5,61,124
PF Payable	-	1,50,367	1,50,367
Salary Payable	-	-	-
AVCE Staff Welfare Club	-	-	-
Total	13,38,99,795	(12,61,90,727)	77,09,069

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants




T. Srinivas
Proprietor

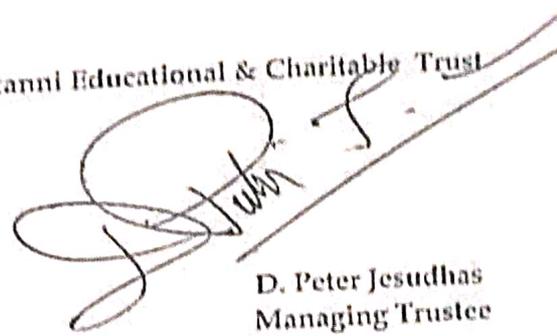
Membership No. : 200 -023535

F. No: 0040195

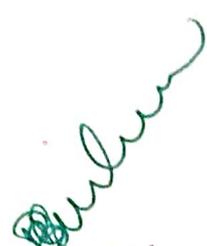
Place: Chennai

Date :18.12.2020

For Annai Vallankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee


PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Annai Vallankanni Educational & Charitable Trust
 126, Judges Colony,
 Kottivakkam, Chennai 600 041
 Sub Schedule to Schedules to Balance Sheet as on 31st March 2020
 Schedule V :- Current Assets, Loans & Advances, Deposits

Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Electricity Deposits	42,739	89,270	1,32,009
Gas Cylinders	4,000	-	4,000
Telephone (Deposits)	1,000	7,100	8,100
Total	47,739	96,370	1,44,109

Schedule VI :- Current Liabilities & Provisions

Sundry Creditors

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anli Treads	-	10,100	10,100
Annai Best Care	-	20,000	20,000
ARUL RAJA STORES	-	1,10,452	1,10,452
AT BROADBAND PRIVATE LIMITED	-	60,959	60,959
AVCE -NSS 9505	-	30,000	30,000
Chenbaga Nachiar Earth Movers	-	3,00,000	3,00,000
Cloud 7 Wireless Network	-	31,360	31,360
Cross Automobiles	-	14,794	14,794
Cross Trading Centre	-	2,070	2,070
Dhina Murasu	-	12,620	12,620
Dinesh Blue Metals	-	6,47,250	6,47,250
GUVI COURSE-2018-2019	-	1,40,625	1,40,625
GUVI COURSE/ECE/DEPT	-	(18,750)	(18,750)
GUVI COURSE/EEE/DEPT	-	(11,250)	(11,250)
GUVI COURSE/MECH/DEPT	-	(30,250)	(30,250)
Hallo Kanyakumari	-	6,000	6,000
Media Vision	-	4,000	4,000
NADAR TIMES - R.REJISINGH	-	3,000	3,000
Nallathambi Nadar & Sons	-	4,22,500	4,22,500
NSS Special Camp AVCE	-	67,274	67,274
Paul Thurai (Building Contractor) 2013-14	-	71,562	71,562
Print Point Offset Printers	-	(33,070)	(33,070)
REJO PACKAGE (Azhagappapuram Printers)	-	17,600	17,600
SKY TV	-	8,000	8,000
The Daily thanthi	-	3,136	3,136
The Professional Couriers/Kavalkinaru	-	685	685
MAT-LAB-COURSE	2,40,793	-	2,40,793
Total	2,40,793	18,90,667	21,31,460

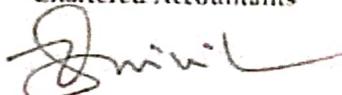


PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANYAKUMARI DIST.

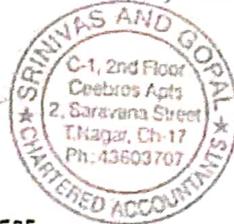
Sundry Creditors (FA)			
Anuradha Publications			
AV Stores			
British Bakes - Kanyakumari	-	30,756	30,756
Charulatha Publications	-	42,221	42,221
COLLEGE EXAM CELL/A/C/8993	-	29,500	29,500
Frontline Yellow Pages	-	31,237	31,237
J Vision TV	-	75,000	75,000
Koilya Steel World	-	3,720	3,720
Nanjil Integrated Dairy Development	-	5,000	5,000
Prajesh Traders	-	9,52,500	9,52,500
Safi Traders	-	94,175	94,175
Sahaya Alwin I - STORE	-	1,84,500	1,84,500
Sanjay Cool Systems & Solutions	-	8,05,000	8,05,000
SCM Publishers	-	2,068	2,068
SC Students Scholarship	-	4,350	4,350
Shri Dhanam Publications	-	3,240	3,240
Siva Automotive Solutions (BOSCH)	-	1,81,368	1,81,368
Sri Balaji Publications	-	73,182	73,182
Sri Krishna Hitech Publishing Pvt Ltd	-	637	637
Suresh Bus Tempo Body Works	-	7,511	7,511
Udaya Traders	-	50,000	50,000
Unique Auqa Sweet Water	-	23,220	23,220
Value Added Course/KKM Soft (P) Ltd	-	8,95,000	8,95,000
	-	2,400	2,400
	-	64,000	64,000
Total	-	35,60,585	35,60,585

As per our report issued under section 12A(b) of Income Tax act, 1961

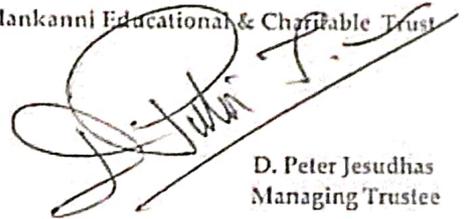
For Srinivas And Gopal
Chartered Accountants

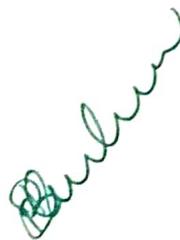


T. Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 0040195
Place: Chennai
Date :18.12.2020



For Annai Vailankanni Educational & Charitable Trust


D. Peter Jesudhas
Managing Trustee



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Schedules to Income & Expenditure Account for the Year ended 31st March 2020

Schedule VII:- Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Tuition Fee, Hostel Fee, Bus Fee & Education Development Fund	-	3,49,12,272	3,49,12,272
Total	-	3,49,12,272	3,49,12,272

Schedule VIII:- Direct Expenditure

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anna University Fees	-	36,72,856	36,72,856
College Day	-	799	799
Uniform	-	21,256	21,256
Total	-	36,97,911	36,97,911

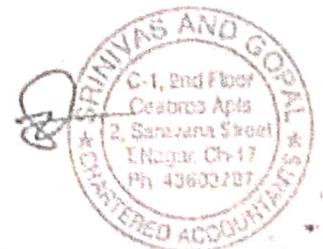
Schedule IX :- Indirect Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Fine & Penalty collected from students	-	13,000	13,000
ID-Rope	-	200	200
Income From Forms	-	3,941	3,941
EB Charges for Project Collected From Students	-	4,500	4,500
Income from Scrap Sale	-	5,850	5,850
Interest Received	-	1,101	1,101
Miscellaneous Income	-	520	520
Discount Received	-	3,201	3,201
Sports Income	-	17,500	17,500
Staff Bus - Income	-	2,29,164	2,29,164
United India Insurance Co. - Claim Income	-	39,820	39,820
Admission Fee	-	1,000	1,000
Bad Debts - Students	-	2,150	2,150
Canteen Food Token Amount During Leave	-	400	400
Science Event Programme Food	-	8,000	8,000
Store Rent	-	65,166	65,166
Total	-	3,95,512	3,95,512



Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses	-	26,97,537	26,97,537
Admission Expenses	-	2,71,680	2,71,680
Advertisement Expenses	-	1,28,413	1,28,413
Exam Cell Expenses	-	3,267	3,267
Staff welfare	-	3,074	3,074
Arts and Sports Expenses	-	34,900	34,900
College Inaugural & Other Programme Expenses	-	6,34,090	6,34,090
EPF- Employer Contribution	-	1,49,896	1,49,896
Hostel Expenses	-	31,08,722	31,08,722
Salary	-	1,02,39,617	1,02,39,617
S.V. Stores - College	-	8,194	8,194
Vehicle Expenses - Bus	-	12,78,536	12,78,536
AVEC Trust Scholarship	-	16,00,992	16,00,992
Bad Debts - Students	35,680	-	35,680
Consortium Form - Fee	-	11,300	11,300
Consortium of Self-Financing	-	1,371	1,371
Consumable Expenses	-	14,192	14,192
Students Counselling Fee	-	5,000	5,000
Conveyance	-	1,800	1,800
Donation & Gift	-	77,820	77,820
ESI MGT CONTRIBUTION	-	73,464	73,464
Fuel Expenses	85,000	40,92,670	41,77,670
Incentive & Other Allowances	-	2,94,310	2,94,310
Parking expenses	-	6,300	6,300
Placement & Training	-	1,31,519	1,31,519
Pooja expenses	-	43,110	43,110
Project Work Expenses	-	590	590
Student Welfare	-	9,350	9,350
Repair & Maintenance	-	4,68,322	4,68,322
Fee Exempted	-	11,925	11,925
Fire Certificate	-	20,000	20,000
Solar Power Tricycle Project Patent Charges	-	7,500	7,500
Special Allowance	-	1,500	1,500
Insurance	-	7,925	7,925
Insurance for India Bulls Loan	-	5,76,584	5,76,584
Labour Welfare Tax	-	304	304
Land and Building Tax & Licence	-	31,946	31,946
Loading & Unloading	-	2,590	2,590
Local Licence & Taxes	-	65,000	65,000
Me Recognition Fee, Sports Fee, Curriculum Fee	-	4,100	4,100
Miscellaneous Charges	-	490	490
Online Counseling Application Fees	-	3,000	3,000
Plan Approval Expenses	13,670	-	13,670
Project Competition	35,000	-	35,000
Round off	-	2	2
Total	1,69,350	2,61,22,902	2,62,92,252

PRINCIPAL
AKHAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANNIYAKUMAR DIST.



Schedule XI :- Interest and other Financial Charges

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Interest on Term Loan	58,71,034	-	58,71,034
Bank Charges	17,502	24,328	41,830
Interest on Loan 4156	-	17,306	17,306
Interest on Loan 4164	-	16,317	16,317
Interest on Term Loan - Federal Bank	-	17,35,600	17,35,600
Interest on Canara Bank OD	10,25,369	-	10,25,369
Prepayment Penalty	6,13,487	-	6,13,487
Total	75,27,392	17,93,551	93,20,944

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

T. Srinivas

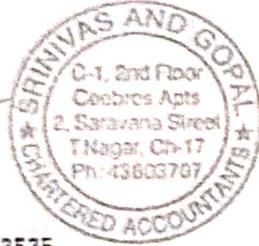
T.Srinivas
Proprietor

Membership No. : 200-023535

F. No: 004019S

Place: Chennai

Date :18.12.2020



For Annai Vallankanni Educational & Charitable Trust

D. Peter Jesudhas

D. Peter Jesudhas
Managing Trustee

Bulur

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Sub Schedules to Income & Expenditure Account for the year ended on 31st March 2020

Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
FEES		1,850	1,850
Batch (09 - 10)	-	63,850	63,850
Batch (11-12)	-	12,600	12,600
Batch-13-14	-	1,40,940	1,40,940
Batch-14-15	-	66,80,415	66,80,415
Batch-15-16	-	82,01,785	82,01,785
Batch-16-17	-	1,21,02,890	1,21,02,890
Batch 17-18	-	64,54,345	64,54,345
Batch 18-19	-	12,52,712	12,52,712
Exam Fees - Income	-	885	885
TNPSC Exam	-		
Total	-	3,49,12,272	3,49,12,272

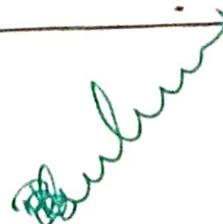
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
<u>ANNA UNIVERSITY FEES</u>	-	36,72,856	36,72,856
Anna University Fees	-	799	799
CollegeDay Functions	-	24,256	24,256
Total	-	36,97,911	36,97,911

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
<u>Admission Expenses</u>	-	1,18,300	1,18,300
Admission Expenses	-	10,024	10,024
Admission Expenses-2018-2019	-	1,43,356	1,43,356
Admission Expenses-2019-2020	-		
Total	-	2,71,680	2,71,680

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
<u>Repairs & Maintenance</u>	-	4,68,322	4,68,322
Repairs & Maintenance	-		
Total	-	4,68,322	4,68,322



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.




Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Arts and Sports Expenses			
NSS EXPENSES			
NCC/Training	-	26,805	26,805
Sports Expenses	-	1,475	1,475
Sports & Tournament Exp.	-	5,200	5,200
	-	1,420	1,420
Total	-	34,900	34,900

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses			
Electricity Charges	-	7,60,936	7,60,936
House-Keeping Maintainance	-	2,05,940	2,05,940
Internet Charges.	-	3,07,996	3,07,996
Medical Expenses	-	19,049	19,049
News Papers & Periodicals	-	51,315	51,315
Postage & Couriers	-	19,355	19,355
Printing & Stationery	-	3,01,608	3,01,608
Subscription	-	5,000	5,000
Telephone Charges	-	82,663	82,663
Transportation	-	8,77,881	8,77,881
Travelling Allowance	-	38,946	38,946
Travelling & Boarding Exps	-	25,448	25,448
Water Supply	-	1,400	1,400
Total	-	26,97,537	26,97,537

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants

T. Srinivas

T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :18.12.2020



For Annai Vailankanni Educational & Charitable Trust

D. Potor Jesudhas

D. Potor Jesudhas
Managing Trustee

Principal

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Schedule IV : Fixed Assets - Trust

Particulars	WDV as on 01.04.2019	Additions during the year		Total	Rate of Depc	Depreciation for the year	WDV as on 31.03.2020
		Before 30 Sep	After 30 Sep				
Buildings - Fixed Assets							
Canteen Building	22,93,574	-	-	22,93,574	10%	2,29,357	20,64,216
Main Building	2,17,71,467	2,82,852	69,350	2,21,23,869	10%	22,08,909	1,99,14,959
Electrical work	35,100	-	-	35,100	10%	3,510	31,590
Painting work	1,95,136	-	-	1,95,136	10%	19,514	1,75,622
Glass item main building	28,227	-	-	28,227	10%	2,823	25,404
bricks supply	49,034	-	-	49,034	10%	4,903	44,131
Mechanical Lab - New	1,28,97,814	-	42,350	1,39,40,164	10%	13,91,899	1,25,48,265
Bricks mech lab	77,624	-	-	77,624	10%	7,762	69,861
Glass items mech lab	15,627	-	-	15,627	10%	1,563	14,064
Steel mech lab	23,711	-	-	23,711	10%	2,371	21,340
Men's Hostel	46,50,457	-	-	46,50,457	10%	4,65,046	41,85,411
Welding Lab	15,43,734	-	-	15,43,734	10%	1,54,373	13,89,361
Hostel Building - Girls	21,332	-	-	21,332	10%	2,133	19,199
Labour Charges - Road Work	1,40,867	-	-	1,40,867	10%	14,087	1,26,780
Metal - Road Work	3,65,863	-	-	3,65,863	10%	36,586	3,29,277
Sand - Road Work	1,98,372	-	-	1,98,372	10%	19,837	1,78,535
Work in Progress	1,11,07,763	-	-	1,11,07,763	0%	-	1,11,07,763
Front compound	3,99,815	-	-	3,99,815	10%	39,982	3,59,833
Furniture & Fixtures							
Desk & Bench	4,38,139	-	-	4,38,139	10%	43,814	3,94,325
Furniture & Fittings	19,51,166	-	-	19,51,166	10%	1,95,117	17,56,049
Lab Equipments - Fixed Assets							
Lab Equipments	16,60,103	-	-	16,60,103	10%	1,66,010	14,94,092
Welding Lab	1,325	-	-	1,325	10%	132	1,192
Mechanical Lab	1,521	1,08,665	-	1,10,186	10%	11,019	99,167
Office Equipments - Fixed Assets							
Office Equipments	3,60,471	-	-	3,60,471	10%	36,047	3,24,424
Water Tank							
Sand - Tank	13,904	-	-	13,904	10%	1,390	12,514
Cement - Tank	4,066	-	-	4,066	10%	407	3,659
College Buses	11,48,906	-	-	11,48,906	10%	1,14,891	10,34,015
Computer Equipment	43,956	-	-	43,956	10%	4,396	39,560
Electrical Work - Installation	3,41,624	-	-	3,41,624	10%	34,162	3,07,461
Furniture - Electrical Lab	67,324	-	-	67,324	10%	6,732	60,591
Garden	37,869	-	-	37,869	10%	3,787	34,082
Land	42,57,806	-	-	42,57,806	0%	-	42,57,806
Land & Building	17,63,572	-	-	17,63,572	10%	1,76,357	15,87,215
Library Books	3,19,172	-	-	3,19,172	10%	31,917	2,87,255
Mech building III floor (WIP)	1,64,84,140	1,50,630	9,925	1,66,44,695	0%	-	1,66,44,695
Painting Material - Mech. floor	56,461	-	-	56,461	10%	5,646	50,815
Panel Board	50,399	-	-	50,399	10%	5,040	45,359
Projector	11,849	-	-	11,849	10%	1,185	10,664
Sports Equipments	4,278	-	-	4,278	10%	428	3,850
Water Tank	48,646	-	-	48,646	10%	4,865	43,782
Water Plant Protect	2,08,617	-	-	2,08,617	10%	20,862	1,87,755
Total	8,60,92,825	5,42,147	1,21,825	8,67,56,800		51,69,059	8,12,87,741

As per our report issued under section 12A(f) of Income Tax act, 1961

For Srinivas And Gopal
 Chartered Accountants

(Signature)

T.Srinivas

Proprietor

Membership No. : 200-023535

F. No: 004819S

Place: Chennai

Date : 18.12.2020



For Annai Vailankanni Educational & Charitable Trust

(Signature)

D. Peter Jesudhas
 Managing Trustee

(Signature)

PRINCIPAL
 ANNAL VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANYAKUMARI DIST.

Schedule IV - Fixed Assets - College

Particulars	WTDV as on 01.04.2019	Additions during the year		Deletions	Total	Rate of Depo	Depreciation for the year	Amount (in ₹)
		Before 30 Sep	After 30 Sep					
Electronic Equipments								
Electronic Equipments								
Camera	19,281	-	7,999	-	27,280	15%	3,492	23,788
mobile & telephones	10,813	-	-	-	10,813	15%	1,622	9,191
Speaker Mike Systems	4,131	-	-	-	4,131	15%	620	3,511
CCIV camera	4,695	-	-	-	4,695	15%	704	3,991
	2,12,397	-	-	-	2,12,397	15%	31,860	1,80,537
Furniture & Fittings								
Furniture & Fittings	11,60,588	-	-	-	11,60,588	10%	1,16,059	10,44,529
Furniture & Fixtures - Ladies Hostel	11,904	-	-	-	11,904	10%	1,190	10,714
Furniture & Fixtures - Men's Hostel	81,364	-	-	-	81,364	10%	8,136	73,228
Locks	1,365	-	-	-	1,365	10%	136	1,229
Lab Equipments- Fixed Assets								
BOSCH - Lab Equipments	4,57,557	-	-	-	4,57,557	15%	68,633	3,88,924
LED TV	8,805	-	-	-	8,805	15%	1,321	7,484
ME-PE & VLSI - Lab Equipments	1,78,898	-	-	-	1,78,898	15%	26,835	1,52,063
Chemistry Lab Equipments	40,565	-	-	-	40,565	15%	6,085	34,480
Computer Lab	1,30,349	-	-	-	1,30,349	15%	19,552	1,10,797
Civil Lab equipment	4,19,639	-	-	-	4,19,639	15%	62,946	3,56,693
Computer Software	1,44,475	-	22,700	-	1,67,175	15%	23,374	1,43,801
ECE Lab Equipments	8,31,011	-	-	-	8,31,011	15%	1,24,652	7,06,359
Electrical Lab Equipments	3,99,535	3,825	-	-	4,03,360	15%	60,501	3,42,859
Welding work shop	11,532	300	-	-	11,832	15%	1,775	10,057
Internet Network - B.S.N.L	1,44,489	-	-	-	1,44,489	15%	21,673	1,22,816
Mechanical Lab Equipments	36,14,570	-	-	-	36,14,570	15%	5,42,186	30,72,384
Robotics Lab EQU	68,805	-	-	-	68,805	15%	10,321	58,484
Physics Lab	62,466	-	-	-	62,466	15%	9,370	53,096
Machine welding lab	2,023	-	-	-	2,023	15%	303	1,719
UPS - ACCEL	51,234	-	-	-	51,234	15%	7,685	43,549
Air Conditioner	69,869	-	-	-	69,869	15%	10,480	59,389
Lab Equipments	5,83,948	4,01,436	13,406	-	9,98,790	15%	1,49,812	8,49,978
Land & Building								
Building Work	38,01,655	-	5,09,280	-	43,10,935	10%	4,05,630	39,05,305
Garden	9,664	-	-	-	9,664	10%	966	8,697
college land to pd	12,970	-	-	-	12,970	10%	1,297	11,673
pd land to college	16,318	-	-	-	16,318	10%	1,632	14,686
Land	68,56,787	-	-	-	68,56,787	0%	-	68,56,787
Motor Vehicle								
College Buses	31,02,777	-	-	-	31,02,777	15%	4,65,417	26,37,360
Office Equipments								
Finger Machine	13,356	-	-	-	13,356	15%	2,003	11,353
Fire Extingisher	3,636	-	7,700	-	11,336	15%	1,123	10,213
Photocopy Machine	22,819	-	-	-	22,819	15%	3,422	19,422
T.V. & D.V.D. Stand	2,117	-	-	-	2,117	15%	318	1,799
id cards printer	42,541	-	5,260	-	47,801	15%	6,776	41,028
Computers & printers	2,86,945	-	-	-	2,86,945	15%	43,042	2,43,903
Water Purifier - Aqua	58,571	-	-	-	58,571	15%	8,786	49,786
UPS - ACCEL	16,057	-	-	-	16,057	15%	2,409	13,648
Vessels - Canteen								
Mixer - Amritha	3,903	-	-	-	3,903	15%	585	3,317
Steel Vessels - Canteen	71,748	-	35,000	-	1,06,748	15%	13,387	93,361
Ladies Hostel Building	17,200	-	-	-	17,200	15%	2,580	14,620
Library Books	2,04,028	-	-	-	2,04,028	15%	30,604	1,73,423
Office Equipments	3,556	-	-	-	3,556	15%	533	3,023
Projector Screen	45,579	-	-	-	45,579	15%	6,837	38,743
Sports Equipments	8,890	-	-	-	8,890	15%	1,333	7,556
Electronic work	2,75,506	6,900	1,365	-	2,83,771	15%	42,443	2,41,327
Electrical & Electronic Item	9,91,497	2,500	-	-	9,93,997	15%	1,49,100	8,44,897
Plant & Machinery	54,308	-	-	-	54,308	15%	8,146	46,161
Tank	4,753	-	-	-	4,753	15%	713	4,040
Total	2,46,53,534	4,14,961	6,02,710	-	2,56,71,210		25,09,437	2,31,61,773

As per our report issued under section 12A(b) of Income Tax Act, 1961

For Srinivas And Gopal
Chartered Accountants

Srinivas
Proprietor

Membership No.: 200-023535

F. No: 0040195

Place: Chennai

Date: 18.12.2020



For Annai Vailankanni Educational & Charitable Trust

(Signature)

D. Peter Jesudhas
Managing Trustee

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
<u>ANNA UNIVERSITY FEES</u>			
Anna University Fees	-	2,506,710	2,506,710
Functions	-	35,305	35,305
Total	-	2,542,015	2,542,015

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
<u>Admission Expenses</u>			
Admission Expenses	-	50,257	50,257
Total	-	50,257	50,257

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
<u>Repairs & Maintenance</u>			
Repairs & Maintenance	-	1,628,957	1,628,957
Total	-	1,628,957	1,628,957

VIAS AND

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Arts and Sports Expenses			
Sports Expenses	-	43,025	43,025
Total	-	43,025	43,025

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses			
Electricity Charges	-	605,001	605,001
House-Keeping Maintainance	-	9,000	9,000
Internet Charges.	-	34,840	34,840
Medical Expenses	-	13,170	13,170
Staff welfare	-	9,438	9,438
Postage & Couriers	-	2,888	2,888
Printing & Stationery	-	266,087	266,087
Telephone Charges	-	92,360	92,360
Transportation	-	272,070	272,070
Travelling Allowance	-	73,544	73,544
Travelling & Conveyance	-	20,235	20,235
Libary Membership Fee	-	19,470	19,470
Medical Allowance	-	3,900	3,900
Total	-	1,422,003	1,422,003

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants



T.Srinivas
Proprietor

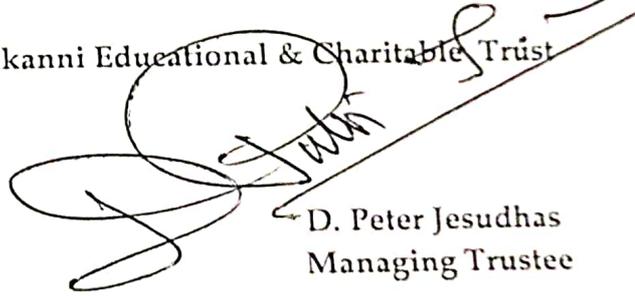
Membership No. : 200 -023535

F. No: 004019S

Place: Chennai

Date :27.08.2021

For Annai Vailankanni Educational & Charitable Trust


D. Peter Jesudhas
Managing Trustee

STATEMENT OF INCOME FOR INCOME TAX PURPOSES

Name : Annai Vailankanni Educational & Charitable Trust
Address : 126, Judges Colony,
Kottivakkam,
Chennai 600 041
Constitution : Educational & Charitable Trust
PAN : AACTA2844G
Date of Registration : 22/08/2007
Status : Registered Trust
Previous Year : 2020-2021
Assessment Year : 2021-2022

Income Computation Statement for Income Tax Purpose

Gross Revenue from all sources for the current year 24190707
Add: Depreciation 24190707
Total Revenue

Application of Funds as per Sec 11(5)(X) of I.T. Act 1961

Increase in Fixed Assets 176315
Less:
Net Additions to Secured Loans 4373987
Increase in unsecured loans -13717076
Net Additions to Capital Assets 176315

Exemption U/s 11 of I.T. Act 1961

Application of Income Excluding Depreciation 23691225.98

Application of Income (Capital) including repayment of term loan 176315

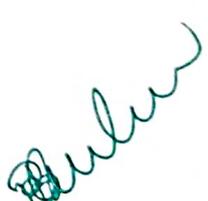
Total Application 23867541

Shortfall in application of funds or gross total income A 323166

% of shortfall or gross total income this is less than 15% prescribed in section 11(2) 1.34%

Exemption under Section 11(2) B 24190707

Taxable Income (A-B) (nil if negative) 0


PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

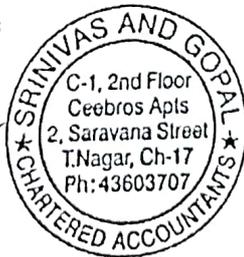
Annai Vailankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam,
Chennai 600 041

Balance Sheet as on 31st March 2021

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sources of Funds				
Capital Account	I	(149,173,352)	145,838,697	(3,334,655)
Secured Loans	II	26,758,540	26,491,869	53,250,409
Unsecured Loans	III	45,605,199	23,867,114	69,472,313
Total		(76,809,612)	196,197,679	119,388,067
Application of Funds				
Fixed Assets	IV	76,359,993	21,125,724	97,485,717
Current Assets, Loans & Advances, Deposits	V	1,034,596	22,890,253	23,924,850
Less: Current Liabilities & Provisions	VI	154,204,202	(152,181,703)	2,022,500
Net Working Capital		(153,169,606)	175,071,955	21,902,350
Total		(76,809,612)	196,197,679	119,388,067

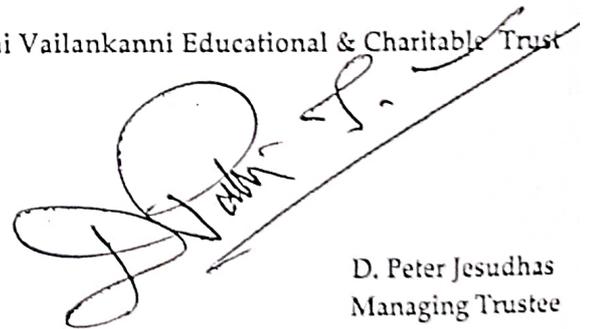
As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

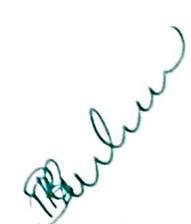



T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :27.08.2021

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee


PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

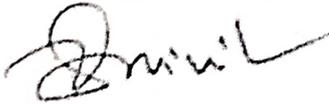
Annal Vallankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam,
Chennai 600 041

Income & Expenditure Account for the Year ended 31st March 2021

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Direct Income	VII	-	23,803,546	23,803,546
Direct Expenditure	VIII	-	2,542,015	2,542,015
Gross Income / Contribution		-	21,261,531	21,261,531
Indirect Income	IX	-	387,161	387,161
Indirect Expenditure	X	20,000	15,504,488	15,524,488
Net Income before Interest and Depreciation		(20,000)	6,144,204	6,124,204
Interest and other Financial Charges	XI	3,117,383	2,507,340	5,624,723
Net Income Before Depreciation		(3,137,383)	3,636,864	499,481
Depreciation	IV	4,927,748	2,212,364	7,140,112
Net Income before Income Tax		(8,065,131)	1,424,500	(6,640,631)
Provision for Income Tax		-	-	-
Net Income After Income Tax		(8,065,131)	1,424,500	(6,640,631)

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants



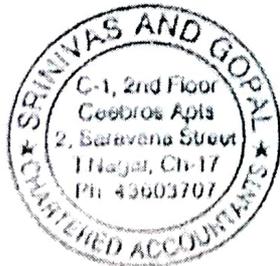
T. Srinivas
Proprietor

Membership No. : 200 -023535

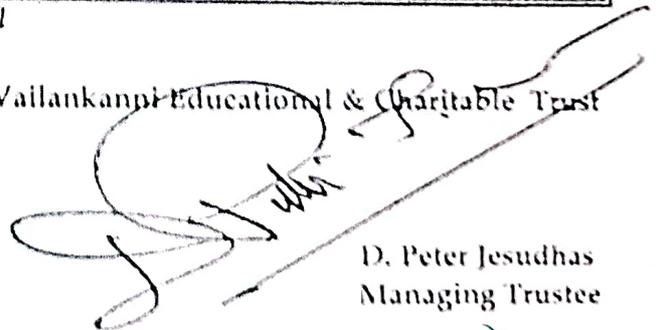
F. No: 0010195

Place: Chennai

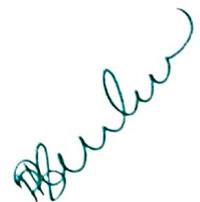
Date : 27.08.2021



For Annal Vallankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee



PRINCIPAL
ANNAL VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Schedules to Balance Sheet as on 31st March 2021

Schedule I :- Capital Account

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Opening Balance	(141,108,221)	144,414,197	3,305,976
Add: Corpus Fund Introduced	-	-	-
Add: Excess/(Deficit) of Income Over Expenditure	(8,065,131)	1,424,500	(6,640,631)
Total	(149,173,352)	145,838,697	(3,334,655)

Schedule II :- Secured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
LOAN FROM AC NO:1609768000175	11,588,234	-	11,588,234
Federal Bank Loan_12337600004164	-	197,248	197,248
Federal Bank_12337600004156	-	241,963	241,963
Loan - Federal Bank Ltd	-	26,052,658	26,052,658
LOAN A/C -1609753000001	777,776	-	777,776
LOAN A/C-1609755000010	4,557,000	-	4,557,000
CANARA BANK_1609256003221	9,835,530	-	9,835,530
Total	26,758,540	26,491,869	53,250,409

Schedule III :- Unsecured Loans

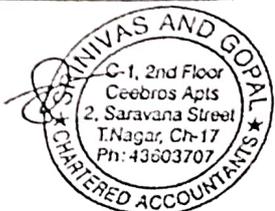
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Peter	45,605,199	23,347,091	68,952,290
AICTE	-	75,000	75,000
Pravin	-	400,023	400,023
Loan Received From NSS A/c (Corporation A/c)	-	45,000	45,000
Total	45,605,199	23,867,114	69,472,313

Schedule V :- Current Assets, Loans & Advances, Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Cash In hand	631,220	(24,631)	606,589
Deposits	47,739	96,370	144,109
Advertise Expenses Deferred	-	737,150	737,150
Loans & Advances	-	693,092	693,092
Corp-Research & Development-A/c.No.9906	-	27,230	27,230
Canara Bank A/c No: 1026201000662	-	495,989	495,989
The Principal A/c	-	986,102	986,102
Sundry Debtors	191,557	17,133,320	17,324,877
ADI DIRAVIDAR WELFARE - PMISS SCHOLERSHIP	-	2,705,950	2,705,950
Tds Receivable	103,988	34,017	138,005
TDS Receivable (AY: 2018-19)	-	5,383	5,383
TDS Receivable (AY 2019-20)	-	280	280
Tds Receivable fy 14-15	49,952	-	49,952
Tds Receivable fy 16-17	10,139	-	10,139
Total	1,034,595	22,890,252	23,924,847



PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANTAKUMARI DIST.



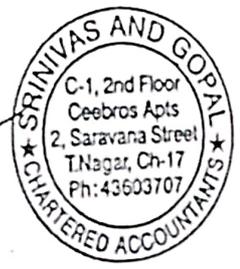
Schedule VI :- Current Liabilities & Provisions

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
undry Creditors	-	179,988	179,988
undry Creditors (FA)	-	181,769	181,769
Annai Vailankanni Educational & Charitable Trust	-	(154,185,702)	(154,185,702)
Annai Vailankanni College of Engineering	154,185,702	-	154,185,702
AVK Chennai	18,500	530,000	548,500
Provisions	-	1,112,243	1,112,243
Expenses Payable	-	-	-
Total	154,204,202	(152,181,703)	2,022,500

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

[Handwritten Signature]



T.Srinivas
Proprietor
F. No: 004019S
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :27.08.2021

For Annai Vailankanni Educational & Charitable Trust

[Handwritten Signature]

D. Peter Jesudhas
Managing Trustee

[Handwritten Signature]

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Annai Vailankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam, Chennai 600 041

Sub Schedule to Schedules to Balance Sheet as on 31/03/2021

Schedule V :- Current Assets, Loans & Advances, Deposits
Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Electricity Deposits	42,739		42,739
Gas Cylinders	4,000		4,000
Telephone (Deposits)	1,000		1,000
Total	47,739	-	47,739

Sub Schedule to Schedules to Balance Sheet
Schedule VI :- Current Liabilities & Provisions

Sundry Creditors

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
ARUL RAJA STORES	-	110,452	110,452
AT BROADBAND PRIVATE LIMITED	-	500	500
Cloud 7 Wireless Network	-	31,360	31,360
Cross Automobiles	-	14,794	14,794
Cross Trading Centre	-	2,070	2,070
Dhina Murasu	-	12,620	12,620
Paul Thurai(Bulding Contractor)2013-14	-	41,262	41,262
Print Point Offset Printers	-	(33,070)	(33,070)
Total	-	179,988	179,988
Sundry Creditors (FA)			
Charulatha Publications	-	31,237	31,237
Shri Dhanam Publications	-	73,182	73,182
Sri Krishna Hitech Publishing Pvt Ltd	-	50,000	50,000
Suresh Bus Tempo Body Works	-	10,000	10,000
Unique Auqa Sweet Water	-	17,350	17,350
Total	-	181,769	181,769

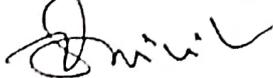
Schedule VI :- Current Liabilities & Provisions

Expenses Payable

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
AVCE Staff Welfare Club	-	149,367	149,367
ESI	-	140,764	140,764
Other provisions	-	111,600	111,600
PF	-	70,895	70,895
Salary Payable	-	639,617	639,617
Total	-	1,112,243	1,112,243

As per our report issued under section 12A(b) of Income Tax act, 1961

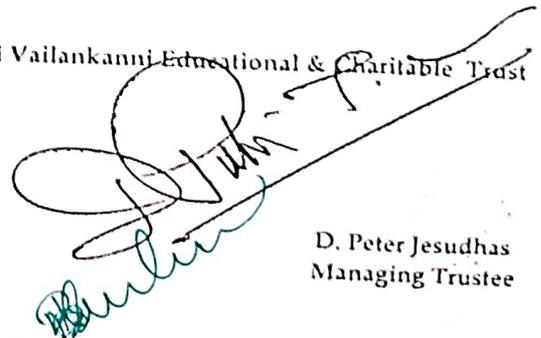
For Srinivas And Gopal
Chartered Accountants



T. Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :27.08.2021



For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANTAKUMARI DIST.

Annai Vailankanni Educational & Charitable Trust
 26, Judges Colony,
 Kottivakkam,
 Chennai 600 041

Schedules to Income & Expenditure Account for the Year ended 31st March 2021

Schedule VII:- Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Tuition Fee, Hostel Fee, Bus Fee & Education Development Fund	-	23,803,546	23,803,546
Total	-	23,803,546	23,803,546

Schedule VIII:- Direct Expenditure

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anna University Fees	-	2,506,710	2,506,710
Functions	-	35,305	35,305
Total	-	2,542,015	2,542,015

Schedule IX :- Indirect Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Other Income	-	40,120	40,120
Admission Fee	-	8,450	8,450
Discount Received	-	25	25
Canteen - Income	-	1,000	1,000
S.V. Stores Income.	-	2,400	2,400
Fine & Penalty	-	100	100
Alumini Member Ship	-	33,000	33,000
ICAMCCT 2021 (CONFERENCE)	-	105,800	105,800
Interest Received	-	4,176	4,176
Miscellaneous Income	-	180	180
Income From Forms	-	410	410
LIBRARY INCOME	-	1,500	1,500
Students Counselling Fee	-	190,000	190,000
Total	-	387,161	387,161





PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANYAKUMARI DIST.

Annex X:- Administrative and Selling Expenses

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses	-	1,422,003	1,422,003
Admission Expenses	-	50,257	50,257
Advertisement Expenses	-	45,800	45,800
Arts and Sports Expenses	-	43,025	43,025
PF- Employer Contribution	-	144,042	144,042
Hostel Expenses	-	1,771,005	1,771,005
Exam Cell Expenses	-	28,378	28,378
Purchase Paint Materials	-	238,102	238,102
Salary	-	6,492,625	6,492,625
Vehicle Expenses - Bus	-	44,844	44,844
AVEC Trust Scholarship	-	2,956,850	2,956,850
Consortium of Self-Financing	-	20,000	20,000
Donation & Gift	-	7,500	7,500
Fuel Expenses	-	316,400	316,400
Incentive & Other Allowances	-	108,636	108,636
Insurance (Building & Equipments)	-	4,716	4,716
Loading & Unloading	-	900	900
Miscellaneous Expenses	-	106,752	106,752
Pooja expenses	-	14,800	14,800
Repair & Maintenance	-	1,628,957	1,628,957
Miscellaneous Expenses	20,000	-	20,000
Auditors fee	-	3,950	3,950
Inspection Expenses	-	25,000	25,000
Refreshments	-	22,446	22,446
Coir Pith Drier Patent Mech Dept	-	7,500	7,500
Total	20,000	15,504,488	15,524,488



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Schedule XI :- Interest and other Financial Charges

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Interest on Term Loan	1,875,579	2,495,241	4,370,820
Bank Charges	171,835	12,099	183,934
Interest on Canara Bank OD	1,069,969	-	1,069,969
Total	3,117,383	2,507,340	5,624,723

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants



T.Srinivas
Proprietor

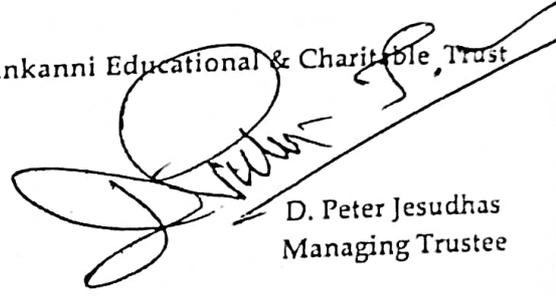
Membership No. : 200 -023535

F. No: 004019S

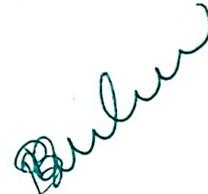
Place: Chennai

Date :27.08.2021

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee



PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 629 401
KANYAKUMARI DIST.

Annai Vallankanni Educational & Charitable Trust
 26, Judges Colony,
 Kottivakkam,
 Chennai 600 041
 Sub Schedules to Income & Expenditure Account for the year ended on 31/03/2021
 Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
FEES			
Batch (11-12)	-	13,300	13,300
Batch-13-14	-	49,150	49,150
Batch-14-15	-	106,450	106,450
Batch-15-16	-	10,152,345	10,152,345
Batch-16-17	-	5,379,750	5,379,750
Batch 17-18	-	4,530,750	4,530,750
Batch 18-19	-	2,434,900	2,434,900
Batch 20-21	-	1,078,800	1,078,800
TNPSC Exam	-	58,101	58,101
Total	-	23,803,546	23,803,546

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
ANNA UNIVERSITY FEES			
Anna University Fees	-	2,506,710	2,506,710
Functions	-	35,305	35,305
Total	-	2,542,015	2,542,015

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Admission Expenses			
Admission Expenses	-	50,257	50,257
Total	-	50,257	50,257

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Repairs & Maintenance			
Repairs & Maintenance	-	1,628,957	1,628,957
Total	-	1,628,957	1,628,957

Principals
 PRINCIPAL
 ANNAL VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 625 401
 KANTAKUMARI DIST.



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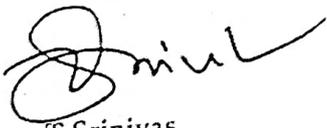
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
<u>Arts and Sports Expenses</u>			
Sports Expenses	-	43,025	43,025
Total	-	43,025	43,025

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
<u>Administrative Expenses</u>			
Electricity Charges	-	605,001	605,001
House-Keeping Maintainance	-	9,000	9,000
Internet Charges.	-	34,840	34,840
Medical Expenses	-	13,170	13,170
Staff welfare	-	9,438	9,438
Postage & Couriers	-	2,888	2,888
Printing & Stationery	-	266,087	266,087
Telephone Charges	-	92,360	92,360
Transportation	-	272,070	272,070
Travelling Allowance	-	73,544	73,544
Travelling & Conveyance	-	20,235	20,235
Library Membership Fee	-	19,470	19,470
Medical Allowance	-	3,900	3,900
Total	-	1,422,003	1,422,003

As per our report issued under section 12A(b) of Income Tax act, 1961

For Annai Vailankanni Educational & Charitable Trust

For Srinivas And Gopal
Chartered Accountants



T. Srinivas
Proprietor

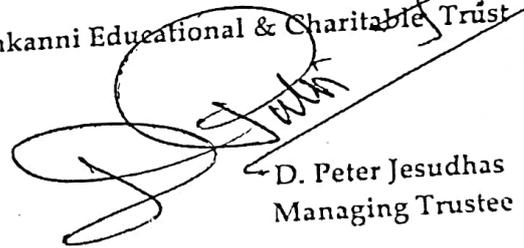
Membership No. : 200 -023535

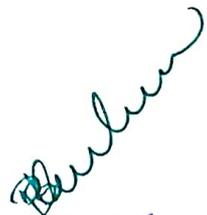
F. No: 004019S

Place: Chennai

Date :27.08.2021




D. Peter Jesudhas
Managing Trustee


PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 620 401
NANTAKUMARI DIST.

Schedule IV: Fixed Assets - Trust

Particulars	WDV as on 01.04.2020	Additions during the year		Total	Rate of Depc	Depreciation for the year	WDV as on 31.03.2021
		Before 30 Sep	After 30 Sep				
Buildings - Fixed Assets							
Canteen Building	2,066,016	-	-	2,066,016	10%	206,602	1,859,415
Main Building	19,914,959	-	-	19,914,959	10%	1,991,496	17,923,463
Electrical work	31,590	-	-	31,590	10%	3,159	28,431
Painting work	175,622	-	-	175,622	10%	17,562	158,060
Glass item main building	25,404	-	-	25,404	10%	2,540	22,864
bricks supply	44,131	-	-	44,131	10%	4,413	39,718
Mechanical Lab - New	12,548,265	-	-	12,548,265	10%	1,254,826	11,293,438
Bricks mech lab	69,861	-	-	69,861	10%	6,986	62,875
Glass items mech lab	14,064	-	-	14,064	10%	1,406	12,658
Steel mech lab	21,340	-	-	21,340	10%	2,134	19,206
Men's Hostel	1,389,361	-	-	1,389,361	10%	138,936	3,766,870
Welding Lab	19,199	-	-	19,199	10%	1,920	1,250,424
Hostel Building - Girls	126,781	-	-	126,781	10%	12,678	17,279
Labour Charges - Road Work	329,277	-	-	329,277	10%	32,928	114,103
Metal - Road Work	178,535	-	-	178,535	10%	17,853	296,319
Sand - Road Work	11,107,763	-	-	11,107,763	0%	-	160,681
Work in Progress	359,834	-	-	359,834	10%	35,983	11,107,763
Front compound	-	-	-	-	0%	-	323,850
Furniture & Fixtures							
Desk & Bench	394,325	-	-	394,325	10%	39,433	354,893
Furniture & Fittings	1,756,049	-	-	1,756,049	10%	175,605	1,580,444
Lab Equipments- Fixed Assets							
Lab Equipments	1,494,092	-	-	1,494,092	10%	149,409	1,344,683
Welding Lab	1,192	-	-	1,192	10%	119	1,073
Mechanical Lab	99,167	-	-	99,167	10%	9,917	89,251
Office Equipments - Fixed Assets							
Office Equipments	324,424	-	-	324,424	10%	32,442	291,982
Water Tank							
Sand - Tank	12,514	-	-	12,514	10%	1,251	11,262
Cement - Tank	3,659	-	-	3,659	10%	366	3,293
College Buses	1,034,015	-	-	1,034,015	10%	103,402	930,614
Computer Equipment	39,560	-	-	39,560	10%	3,956	35,604
Electrical Work - Installation	307,461	-	-	307,461	10%	30,746	276,715
Furniture - Electrical Lab	60,591	-	-	60,591	10%	6,059	54,532
Garden	34,082	-	-	34,082	10%	3,408	30,674
Land	4,257,806	-	-	4,257,806	0%	-	4,257,806
Land & Building	1,587,215	-	-	1,587,215	10%	158,721	1,428,493
Library Books	287,255	-	-	287,255	10%	28,725	258,529
Mech building III floor (WIP)	16,644,695	-	-	16,644,695	0%	-	16,644,695
Painting Material - Mech. Block	50,815	-	-	50,815	10%	5,082	45,734
Panel Board	45,359	-	-	45,359	10%	4,536	40,823
Projector	10,664	-	-	10,664	10%	1,066	9,598
Sports Equipments	3,850	-	-	3,850	10%	385	3,465
Water Tank	43,782	-	-	43,782	10%	4,378	39,404
Water Plant Project	187,755	-	-	187,755	10%	18,776	168,980
Total	81,287,741	-	-	81,287,741		4,927,748	76,359,993

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
 Chartered Accountants

For Annai Vailankanni Educational & Charitable Trust

[Signature]

T.Srinivas
 Proprietor
 Membership No. : 200 -023535
 F. No: 0040195
 Place: Chennai
 Date :27.08.2021



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[Signature]

D. Peter Jesudhas
 Managing Trustee

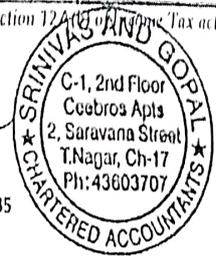
PRINCIPAL
 ANNAI VAILANKANNI COLLEGE OF ENGINEERING
 POTTALKULAM
 AZHAGAPPAPURAM - 629 401
 KANNYAKUMARI DIST.

Particulars	WDV as on 01.01.2020	Additions during the year			Deletions	Total	Rate of Depn	Depreciation for the year	Amount (in ₹)	
		Before 30 Sep	After 30 Sep						WDV as on 31.03.2021	
Electronic Equipments										
Camera	23,700									
mobile & telephones	9,193		10,000							
Speaker like Systems	3,529									
CCTV camera	3,991									
Furniture & Fittings										
Furniture & Fittings	180,538									
Furniture & Fixtures - Ladies Hostel		1,014,529								
Furniture & Fixtures - Men's Hostel		10,714								
Locks		73,228								
Lab Equipments- Fixed Assets										
BC&CI - Lab Equipments	1,228									
LED TV										
ME-PE & VLSI - Lab Equipments	388,923									
Chemistry Lab Equipments	7,484									
Computer Lab	152,064									
Civil Lab equipment	34,480									
Computer Software	110,797									
ICE Lab Equipments	356,693		24,236							
Electrical Lab Equipments	143,801									
Welding work shop	706,359									
Internet Network - B.S.N.L.	342,856									
Mechanical Lab Equipments	10,057									
Robotics Lab EQU	122,816									
Physics Lab	3,072,385									
Machine welding lab	58,484									
UPS - ACCEL	53,096									
Air Conditioner	1,719									
Lab Equipments	43,549									
Land & Building	59,389									
Building Work	849,970		48,410							
Garden										
college land to pd	3,905,306									
pd land to college	8,697									
Land	11,673									
Motor Vehicle	14,686									
College Buses	6,856,787									
Office Equipments										
Finger Machine	2,637,361									
Fire Extinguisher										
Photocopy Machine	11,353			1,725						
T.V. & D.V.D. Stand	10,213									
id cards printer	19,422									
Computers & printers	1,799									
Water Purifier - Aqua	41,028									
UPS - ACCEL	243,903									
Vessels - Canteen										
Mixer - Anurtha	49,786									
Steel Vessels - Canteen	13,648									
Ladies Hostel Building										
Library books	3,317									
Office-Office Equipments	93,361									
Projector Screen	14,620									
Sports Equipments	173,423									
Electronic work.	3,023									
Electrical & Electronic Item	38,743									
Plant & Machinery	7,556									
Tank	241,307		200							
Tank	844,897		13,005							
Tank	46,161		78,739							
Tank	4,010									
Total		23,161,773	91,944	84,371		23,338,088			2,212,364	21,125,724

As per our report issued under section 124A of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

T.Srinivas
Proprietor
Membership No. : 200 -025335
F. No: 0040195
Place: Chennai
Date :27.08.2021



For Annai Vailankanni Educational & Charitable Tr

(Signature)
D. Peter Jesusd
Managing Tru

PRINCIPAL
ANNAI VAILANKANNI COLLEGE OF ENGINEERING
POTTALKULAM
AZHAGAPPAPURAM - 605 401
KANYAKUMARI DIST.

Annai Vallankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam,
Chennai 600 041

Balance Sheet as on 31st March 2022

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sources of Funds				
Capital Account	I	(155,553,363)	146,486,624	(9,066,740)
Secured Loans	II	15,769,717	27,565,113	43,334,830
Unsecured Loans	III	49,859,244	33,621,051	83,480,295
Total		(89,924,402)	207,672,787	117,748,386
Application of Funds				
Fixed Assets	IV	72,963,566	20,146,739	93,110,305
Current Assets, Loans & Advances, Deposits	V	1,032,595	190,591,912	191,624,507
Less: Current Liabilities & Provisions	VI	163,920,563	3,065,864	166,986,427
Net Working Capital		(162,887,968)	187,526,048	24,638,080
Total		(89,924,402)	207,672,787	117,748,386

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants



T.Srinivas
Proprietor

Membership No. : 200 -023535

F. No: 004019S

Place: Chennai

Date :17.09.2022

UDIN:22023535ATUVHX1 41 8

For Annai Vallankanni Educational & Charitable Trust

D. Peter Jesudhas
Managing Trustee

Income & Expenditure Account for the Year ended 31st March 2022

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Direct Income	VII	-	23,069,451	23,069,451
Direct Expenditure	VIII	-	2,507,693	2,507,693
Gross Income / Contribution		-	20,561,758	20,561,758
Indirect Income	IX	-	3,420,184	3,420,184
Indirect Expenditure	X	1	18,934,224	18,934,225
Net Income before Interest and Depreciation		(1)	5,047,718	5,047,717
Interest and other Financial Charges	XI	1,869,079	2,407,438	4,276,517
Net Income Before Depreciation		(1,869,080)	2,640,281	771,200
Depreciation	IV	4,510,931	1,992,354	6,503,285
Net Income before Income Tax		(6,380,012)	647,927	(5,732,085)
Provision for Income Tax		-	-	-
Net Income After Income Tax		(6,380,012)	647,927	(5,732,085)

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants



T.Srinivas
Proprietor

Membership No. : 200 -023535

F. No: 004019S

Place: Chennai

Date :17.09.2022

UDIN:22023535ATUVHX1 41 8

For Annai Vailankanni Educational & Charitable Trust

D. Peter Jesudhas
Managing Trustee

Schedules to Balance Sheet as on 31st March 2022

Schedule I :- Capital Account

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Opening Balance	(149,173,352)	145,838,697	(3,334,655)
Add: Corpus Fund Introduced	-	-	-
Add: Excess/(Deficit) of Income Over Expenditure	(6,380,012)	647,927	(5,732,085)
Total	(155,553,363)	146,486,624	(9,066,740)

Schedule II :- Secured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
LOAN A/C -1609753000001	169,737	-	169,737
LOAN A/C-1609755000010	3,810,742	-	3,810,742
LOAN FROM AC NO:1609768000175	11,789,238	-	11,789,238
Federal Bank Loan_12337600004164	-	140,236	140,236
Federal Bank_12337600004156	-	182,343	182,343
Loan - Federal Bank Ltd	-	27,242,534	27,242,534
Total	15,769,717	27,565,113	43,334,830

Schedule III :- Unsecured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Peter	49,846,968	32,601,028	82,447,996
AICTE	-	75,000	75,000
Pravin	-	400,023	400,023
Loan (Temp)	-	500,000	500,000
Loan Received From NSS A/c (Corporation A/c)	12,276.00	45,000	45,000
Loan Received	49,859,244	33,621,051	83,468,019
Total			

Schedule V :- Current Assets, Loans & Advances, Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Cash In hand	629,220	1,284	630,504
Deposits	47,739	121,370	169,109
The Principal A/c 120000549889	-	1,380	1,380
NSS 102101036311	-	1,500	1,500
Advertise Expenses Deferred	-	737,150	737,150
Loans & Advances	-	1,069,105	1,069,105
Corp-Research & Development-A/c.No.9906	-	27,230	27,230
Canara Bank A/c No: 1026201000662	-	46,249	46,249
The Principal A/c	-	246,322	246,322
Sundry Debtors	191,557	33,092,082	33,283,639
ADI DIRAVIDAR WELFARE - PMSS SCHOLERSHIP	-	705,950	705,950
TDS Receivable FY 14-15	49,952	-	49,952
TDS Receivable FY 16-17	10,139	-	-
Tds Receivable	103,988	34,017	138,005
TDS Receivable (AY: 2018-19)	-	5,383	5,383
TDS Receivable (AY 2019-20)	-	280	280
Branch /Divisions	-	-	-
A.V.K.Educational & Charitable Trust	-	154,502,609	154,502,609
Total	1,032,595	190,591,912	191,614,368

Annexure VI - Current Liabilities & Provisions

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
undry Creditors	-	260,694	260,694
undry Creditors (FA)	-	154,419	154,419
Branch/Divisions			
ANNAI VAILANKANNI COLLEGE OF ENGINEERING, AVK Chennai	154,502,609 18,500	530,000	154,502,609 548,500
Provisions			
Expenses Payable	-	2,007,588	2,007,588
Advance - Jeya Raj (Transport)	-	113,163	113,163
Bank OD			
Canara Bank OD AC:1609256003221	9,399,454	-	9,399,454
Total	163,920,563	3,065,864	166,986,427

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants

[Handwritten Signature]



T.Srinivas
Proprietor
F. No: 004019S
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :17.09.2022

For Annai Vailankanni Educational & Charitable Trust

[Handwritten Signature]

D. Peter Jesudhas
Managing Trustee

Schedule V - Current Assets, Loans & Advances, Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Electricity Deposits			157,009
Gas Cylinders	42,739	114,270	4,000
Telephone (Deposits)	1,000	7,100	8,100
Total	47,739	121,370	169,109

Schedule V - Current Assets, Loans & Advances, Deposits
Loans and Advances

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Advance.Vidhya.V/CSI/DFPT		20,500	20,500
Advance - A.Robinson Dhevadhas / CMS	-	26,000	26,000
Advance - Arockia Prince/ AP/ECE	-	600	600
Advance - Arun Jeyakumar .M / AP/Mech	-	1,550	1,550
Advance -Babu.N/MECH/DEPT	-	3,000	3,000
Advance -CMS Boys Home/ Admisson	-	22,000	22,000
Advance -Dr.P.Senthil Kumar / Principal/ Admission	-	250,000	250,000
Advance -Gabriel Sadhanandham/Paint	-	95,500	95,500
Advance Gaswin Kastro.G/ECE/DEPT	-	33,166	33,166
Advance /Godwin/Driver	-	20,000	20,000
Advance - Gopal C/o Principal	-	15,000	15,000
Advance-Hampton	-	12,000	12,000
ADVANCE /HARI LAL P.G	-	30,000	30,000
Advance /Jegathesan/MECH/DEPT	-	66,737	66,737
Advance - Karthick .M/Placement Officer	-	9	9
Advance - K.Ganesan (Admission)	-	10,000	10,000
Advance/Kings Krishna Nagaraja Singh/MECH/DEPT	-	5,000	5,000
Advance - L.Thayalan (Admission)	-	20,000	20,000
Advance Mahesh.P-Office Manager	-	8,700	8,700
Advance-Manikanda Raj.S/MECH STAFF	-	2,200	2,200
Advance /Murugan.M (Accounts)	-	1,000	1,000
Advance - Nagarajan	-	22,206	22,206
Advance - Nagendran	-	7,690	7,690
Advance-NPTEL Online Course	-	7,500	7,500
Advance/Prabhu.J/MECH	-	1,200	1,200
Advance -Prawyn Jeba.V.P/MECH/DEPT	-	8,000	8,000
Advance Ramesh Kanna/Valliyoor/2017-18	-	4,000	4,000
Advance-Ravi.C	-	1,000	1,000
Advance /Ravikumar.M/MECH	-	300	300
Advance/Samuel Sekher.S/ Admission-2015-16	-	10,000	10,000
Advance-Santhana Kumar/ Asst Dy. Warden	-	2,000	2,000
Advance Shobana M.Kumar/S&H	-	1,500	1,500
Advances - Siva Sakthivel	-	8,421	8,421
David.G /Office/ Advance	-	37,294	37,294
Delnet	-	13,750	13,750
Jeniher Prabu (Advance)	-	45,220	45,220
JINU .T (ADMISSION)2016-2017	-	5,000	5,000
Manikandan.B/Campus Manager	-	149,729	149,729
MD. AFROZ ANSARI (Admission)	-	5,233	5,233
Rony Vincent - Advance	-	25,000.00	25,000
Manivannans System Admine(Advance)	-	5,500	5,500
Total	0	1,069,105	1,069,105



Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Fees Receivable - OTHERS		1,678,526	1,678,526
AVCE Staff Welfare Club	-	146,367	146,367
Fine (ID)	-	200	200
Bus Fare	-	100,890	100,890
TDS - Contractors	-	1,000	1,000
PF	-	70,895	70,895
Professional Tax	-	9,710	9,710
Total	-	2,007,588	2,007,588

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants




T. Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :17.09.2022

For Annai Vallankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Module V :- Current Assets, Loans & Advances, Deposits
Sundry Debtors

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Doubtful Debts			
Students		2,326,849	2,326,849
Pioneer Motors		27,130,402	27,130,402
Print point offset Printers		9,236	9,236
Sundry Debtors		33,070	33,070
EDF RECEIVABLES	10,350	3,592,525	3,602,875
Rony Tom Scaria			-
Rony Vincent Mech	12,500		12,500
IBM Training Course-ALL-DEPT/12-13	60,000		60,000
Value Added Courses/MECH/A/K.K.M	85,707		85,707
Value Added Courses (ECE-DEPT)	21,000		21,000
Value Added Courses (ECE-DEPT)	2,000		2,000
Total	191,557	33,092,082	33,283,639

Sub Schedule to Schedules to Balance Sheet
Schedule VI :- Current Liabilities & Provisions

Sundry Creditors

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
ARUL RAJA STORES	-	110,452	110,452
AT BROADBAND PRIVATE LIMITED	-	5,500	5,500
Cloud 7 Wireless Network	-	31,360	31,360
KANYAKUMARI INDANE SERVICE	-	8,250	8,250
Dhina Murasu	-	12,620	12,620
GUVI COURSE/CSE/DEPT	-	6,750	6,750
NSS Special Camp AVCE	-	44,500	44,500
Paul Thurai(Bulding Contractor)2013-14	-	41,262	41,262
Total	-	260,694	260,694
Sundry Creditors (FA)	-	31,237	31,237
Charulatha Publications	-	73,182	73,182
Shri Dhanam Publications	-	50,000	50,000
Sri Krishna Hitech Publishing Pvt Ltd	-		
Total	-	154,419	154,419



Schedules to Income & Expenditure Account for the Year ended 31st March 2022

Schedule VII:- Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Tuition Fee, Hostel Fee, Bus Fee & Education Development	-	23,069,451	23,069,451
Total	-	23,069,451	23,069,451

Schedule VIII: -Direct Expenditure

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anna University Fees	-	2,282,310	2,282,310
Functions	-	124,684	124,684
Uniform	-	100,699	100,699
Total	-	2,507,693	2,507,693

Schedule IX : -Indirect Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
S.V.Stores Income.	-	8,250	8,250
Admission Fee	-	19,500	19,500
Alumini Member Ship	-	18,950	18,950
Discount Received	-	15,400	15,400
Fine & Penalty	-	21,500	21,500
ICAMCCT 2021(CONFRENECE)	-	3,183,657	3,183,657
Interest Received	-	6,469	6,469
JOB FAIR INCOME	-	7,500	7,500
Other Income	-	5,837	5,837
Students Counselling Fee	-	114,000	114,000
Workshop by IQAC CELL	-	3,490	3,490
Workshop-Mech Dept	-	15,631	15,631
Total	-	3,420,184	3,420,184



Administrative Expenses	1	1,770,231	1,770,232
Admission Expenses	-	748,425.00	748,425
Advertisement Expenses	-	27,500	27,500
ISTE EXPENSES	-	35,341	35,341
Arts and Sports Expenses	-	9,120	9,120
Hostel Expenses	-	1,295,950	1,295,950
Exam Cell Expenses	-	28,158	28,158
Purchase Paint Metrials	-	69,635	69,635
Salary & Wages	-	7,914,338	7,914,338
Vehicle Expenses - Bus	-	547,515	547,515
AVEC Trust Scholarship	-	705,000	705,000
Cleaning Charges	-	1,300	1,300
Consortium of Self-Financing	-	20,000	20,000
Consulting Fees	-	28,000	28,000
Donation & Gift	-	4,000	4,000
EPFO- Interest Paid	-	417,895	417,895
ESI Paid	-	109,481	109,481
Interest & Damages - ESIC	-	103,215	103,215
Conference Expenses	-	1,085,920	1,085,920
Power & Fuel	-	1,629,796	1,629,796
Incentive & Other Allowances	-	145,353	145,353
Miscellaneous Expenses	-	63,715	63,715
Placement & Traning	-	25,200	25,200
Pooja expenses	-	24,100	24,100
Project Work Expenses	-	2,140	2,140
Training Programme Expenses	-	86,450	86,450
Repair & Maintenance	-	2,036,446	2,036,446
Total	1	18,934,224	18,934,225

Schedule XI :- Interest and other Financial Charges

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Interest on Term Loan	1,693,126	2,355,837	4,048,963
Bank Charges	175,953	20,788	196,741
Interest on Loan-4156		16,952	16,952
Interest on Loan-4164		13,860	13,860
Total	1,869,079	2,407,438	4,276,517

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 0040195
Place: Chennai
Date :17.09.2022



For Annai Vailankanni Educational & Charitable Trust

(Signature)

D. Peter Jesudhas
Managing Trustee

Schedule X :- Administrative and Selling Expenses

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses	1	1,770,231	1,770,232
Admission Expenses	-	748,425.00	748,425
Advertisement Expenses	-	27,500	27,500
ISTE EXPENSES	-	35,341	35,341
Arts and Sports Expenses	-	9,120	9,120
Hostel Expenses	-	1,295,950	1,295,950
Exam Cell Expenses	-	28,158	28,158
Purchase Paint Metrials	-	69,635	69,635
Salary & Wages	-	7,914,338	7,914,338
Vehicle Expenses - Bus	-	547,515	547,515
AVEC Trust Scholarship	-	705,000	705,000
Cleaning Charges	-	1,300	1,300
Consortium of Self-Financing	-	20,000	20,000
Consulting Fees	-	28,000	28,000
Donation & Gift	-	4,000	4,000
EPFO- Interest Paid	-	417,895	417,895
ESI Paid	-	109,481	109,481
Interest & Damages - ESIC	-	103,215	103,215
Conference Expenses	-	1,085,920	1,085,920
Power & Fuel	-	1,629,796	1,629,796
Incentive & Other Allowances	-	145,353	145,353
Miscellaneous Expenses	-	63,715	63,715
Placement & Traning	-	25,200	25,200
Pooja expenses	-	24,100	24,100
Project Work Expenses	-	2,140	2,140
Training Programme Expenses	-	86,450	86,450
Repair & Maintenance	-	2,036,446	2,036,446
Total	1	18,934,224	18,934,225

Schedule XI :- Interest and other Financial Charges

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Interest on Term Loan	1,693,126	2,355,837	4,048,963
Bank Charges	175,953	20,788	196,741
Interest on Loan-4156	-	16,952	16,952
Interest on Loan-4164	-	13,860	13,860
Total	1,869,079	2,407,438	4,276,517

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

(Signature)

T.Srinivas
Proprietor
Membership No. : 200 -023535
E. No: 004019S
Place: Chennai
Date :17.09.2022



For Annai Vailankanni Educational & Charitable Trust

(Signature)

D. Peter Jesudhas
Managing Trustee

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Fees			
Batch-13-14	-	5,000	5,000
Batch-16-17	-	6,000	6,000
Batch-17-18	-	4,990,350	4,990,350
Batch 18-19	-	4,490,600	4,490,600
BATCH 2020-21	-	1,039,800	1,039,800
Batch 21-22	-	11,333,510	11,333,510
Exam Fee	-	962,991	962,991
Exam Fees - Income	-	241,200.00	241,200
Total	-	23,069,451	23,069,451

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
ANNA UNIVERSITY FEES			
AFFILIATION FEES		340,650	340,650
Certificate Verification Fee		3,000	3,000
Exam Fees		1,696,350	1,696,350
Fee & Other Charges Paid		2,500	2,500
Revaluation Fees		2,000	2,000
UG/PG Recognition/ Sports/Regulation/NSS Fee		237,810	237,810
Total	-	2,282,310	2,282,310

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Admission Expenses			
Admission Expenses	-	748,425	748,425
Total	-	748,425	748,425

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Repairs & Maintenance			
Garden Exps & Maintenance	-	281,605	281,605
Ground Maintenance Charges	-	1,171,765	1,171,765
Repair & Maintenance - Plumping	-	30,897	30,897
Repair & Maintenance - RO Plant	-	15,600	15,600
Repairs & Maintenance (Lab)	-	23,050	23,050
Repairs & Maintenance	-	492,279	492,279
Repairs & Maintenance - Computer	-	9,550	9,550
Repairs & Maintenance - Hostel	-	11,680	11,680
Repairs & Maintenance - Photo Copier	-	20	20
Total	-	2,036,446	2,036,446

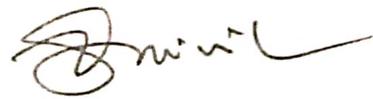


Sports Expenses	-	9,120	9,120
Total	-	9,120	9,120

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses			
Electricity Charges	-	518,272	518,272
House-Keeping Maintainance	-	4,000	4,000
Telephone & Internet Expenses	-	183,875	183,875
Staff welfare	-	3,145	3,145
Postage & Couriers	-	2,861	2,861
Printing & Stationery	-	353,488	353,488
Transportation	-	424,230	424,230
Travelling Allowance	-	214,125	214,125
Library Membership Fee	-	5,000	5,000
Medical Allowance	-	24,452	24,452
Rent,Rates & Taxes	-	28,195	28,195
Refreshmants	-	8,590	8,590
Roundoff	1.36	(2)	(1)
Total	1.36	1,770,231	1,770,232

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants





T.Srinivas
Proprietor

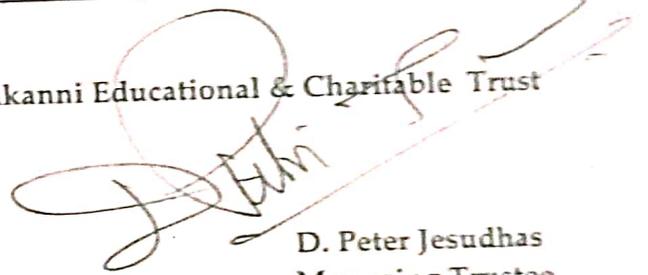
Membership No. : 200 -023535

F. No: 004019S

Place: Chennai

Date :17.09.2022

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Particulars	01.04.2021	Additions during the year		Total	Rate of Depc	Depreciation for the year	WDV as on 31.03.2022
		Before 30 Sep	After 30 Sep				
Fixed Assets	1,859,415	-	-	1,859,415	10%	185,941	1,673,473
Main Building	17,923,463	404,661.00	709,843.00	19,037,967	10%	1,868,305	17,169,663
Electrical work	28,431	-	-	28,431	10%	2,843	25,588
Painting work	158,060	-	-	158,060	10%	15,806	142,254
Glass item main building	22,864	-	-	22,864	10%	2,286	20,577
Bricks supply	39,718	-	-	39,718	10%	3,972	35,746
Mechanical Lab - New	11,293,438	-	-	11,293,438	10%	1,129,344	10,164,095
Bricks mech lab	62,875	-	-	62,875	10%	6,288	56,588
Glass items mech lab	12,658	-	-	12,658	10%	1,266	11,392
Steel mech lab	19,206	-	-	19,206	10%	1,921	17,285
Men's Hostel	3,766,870	-	-	3,766,870	10%	376,687	3,390,183
Welding Lab	1,250,424	-	-	1,250,424	10%	125,042	1,125,382
Hostel Building - Girls	17,279	-	-	17,279	10%	1,728	15,551
Labour Charges - Road Work	114,103	-	-	114,103	10%	11,410	102,692
Metal - Road Work	296,349	-	-	296,349	10%	29,635	266,714
Sand - Road Work	160,681	-	-	160,681	10%	16,068	144,613
Work in Progress	11,107,763	-	-	11,107,763	0%	-	11,107,763
Front compound	323,850	-	-	323,850	10%	32,385	291,465
Furniture & Fixtures	-	-	-	354,893	10%	35,489	319,403
Desk & Bench	354,893	-	-	354,893	10%	35,489	319,403
Furniture & Fittings	1,580,444	-	-	1,580,444	10%	158,044	1,422,400
Lab Equipments- Fixed Assets	-	-	-	1,344,683	10%	134,468	1,210,215
Lab Equipments	1,344,683	-	-	1,344,683	10%	134,468	1,210,215
Welding Lab	1,073	-	-	1,073	10%	107	966
Mechanical Lab	89,251	-	-	89,251	10%	8,925	80,326
Office Equipments - Fixed Assets	-	-	-	291,982	10%	29,198	262,784
Office Equipments	291,982	-	-	291,982	10%	29,198	262,784
Water Tank	-	-	-	11,262	10%	1,126	10,136
Sand - Tank	11,262	-	-	11,262	10%	1,126	10,136
Cement - Tank	3,293	-	-	3,293	10%	329	2,964
College Buses	930,614	-	-	930,614	10%	93,061	837,552
Computer Equipment	35,604	-	-	35,604	10%	3,560	32,044
Electrical Work - Installation	276,715	-	-	276,715	10%	27,672	249,044
Furniture - Electrical Lab	54,532	-	-	54,532	10%	5,453	49,079
Garden	30,674	-	-	30,674	10%	3,067	27,607
Land	4,257,806	-	-	4,257,806	0%	-	4,257,806
Land & Building	1,428,493	-	-	1,428,493	10%	142,849	1,285,644
Library Books	258,529	-	-	258,529	10%	25,853	232,676
Mech building III floor (WIP)	16,644,695	-	-	16,644,695	0%	-	16,644,695
Painting Material - Mech. Block	45,734	-	-	45,734	10%	4,573	41,160
Panel Board	40,823	-	-	40,823	10%	4,082	36,741
Projector	9,598	-	-	9,598	10%	960	8,638
Sports Equipments	3,465	-	-	3,465	10%	346	3,118
Water Tank	39,404	-	-	39,404	10%	3,940	35,463
Water Plant Project	168,980	-	-	168,980	10%	16,898	152,082
Total	76,359,993	404,661	709,843	77,474,497		4,510,931	72,963,566

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants



T. Srinivas
Proprietor
Membership No. : 200 -023535

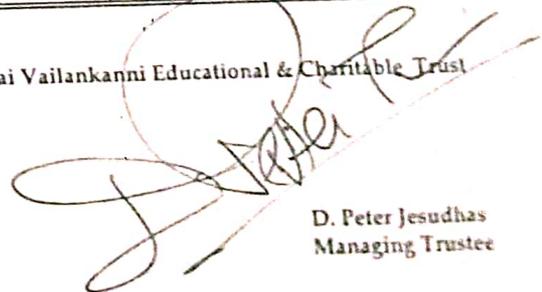
F. No: 004019S

Place: Chennai

Date :17.09.2022



For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Acknowledgement Number:517746131220922

Date of filing : 22-Sep-2022
Deemed date of filing : 22-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN AACTA2844G
Name ANNAI VAILANKANNI EDUCATIONAL & CHARITABLE TRUST
Address NO:126,JUDGES COLONY , KOTTIVAKAM , CHENNAI , CHENNAI , 29-Tamil Nadu , 91-India , 600041
Status AOP/BOI
Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date
e-Filing Acknowledgement Number 517746131220922

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	0
(+)Tax Payable /(-)Refundable (6-7)		8	0
Accreted Income & Tax Detail			
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0

This return has been digitally signed by DEVASAHAYAM PETER JESUDHAS in the capacity of Others having PAN AAIPJ9955B from IP
Address 49.204.139.165 on 22-Sep-2022
DSC Sl. No. & Issuer 2952611 & 51311962CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AACTA2844G075177461312209221DD4C6A5200E89B126D4EDD2938B67686829445C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -517790710220922

I have examined the balance sheet of ANNAI VAILANKANNI EDUCATIONAL & CHARITABLE TRUST AACTA2844G [name 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

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

In my opinion and to the best of my information, and according to information given to me, 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 its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	THANNEERU SRINIVAS
Membership Number	023535
Firm Registration Number	0004019S
Date of Audit Report	17-Sep-2022
UDIN	22023535ATUVHX1418
Place	49.204.139.165
Date	22-Sep-2022

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	₹ 2,64,89,635
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 finally 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	
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	Not Applicable, -
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	Not Applicable, -, -
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	Not Applicable, -, -
	(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	Not Applicable, -, -
	(c) has not been utilised 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	Not Applicable, -, -

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS 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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.204.139.165

Date 22-Sep-2022

Acknowledgement Number - 517790710220922

This form has been digitally signed by THANNEERU SRINIVAS having PAN AAXPS9341P from IP Address 49.204.139.165 on 22-Sep-2022 11:16:05 AM
Dsc SI No and issuer _C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

STATEMENT OF INCOME FOR INCOME TAX PURPOSES

Name : Annai Vallankanni Educational & Charitable Trust
Address : 126, Judges Colony,
Kottivakkam,
Chennai 600 041
Constitution : Educational & Charitable Trust
PAN : AACTA2844G
Date of Registration : 22/08/2007
Status : Registered Trust
Previous Year : 2021-2022
Assessment Year : 2022-2023

Income Computation Statement for Income Tax Purpose

Gross Revenue from all sources for the current year 26489634.77
Add: Depreciation
Total Revenue 26489634.77

Application of Funds as per Sec 11(5)(X) of I.T. Act 1961

Increase in Fixed Assets 2127873
Less:
Net Additions to Secured Loans and unsecured li -4092403
Net Additions to Capital Assets 6220276 6220276

Exemption U/s 11 of I.T. Act 1961

Application of Income Excluding Depreciation 25718434.63

Application of Income (Capital) including repayment of term loan 6220276

Total Application 31938711

Shortfall in application of funds or
gross total income A -5449076

% of shortfall or gross total income 0.00%
this is less than 15% prescribed in section 11(2)

Exemption under Section 11(2) B 26489635

Taxable Income (A-B) (nil if negative) 0

Annai Vailankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam,
Chennai 600 041

Balance Sheet as on 31st March 2022

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sources of Funds				
Capital Account	I	(155,553,363)	146,486,624	(9,066,740)
Secured Loans	II	15,769,717	27,565,113	43,334,830
Unsecured Loans	III	49,859,244	33,621,051	83,480,295
Total		(89,924,402)	207,672,787	117,748,386
Application of Funds				
Fixed Assets	IV	72,963,566	20,146,739	93,110,305
Current Assets, Loans & Advances, Deposits	V	1,032,595	190,591,912	191,624,507
Less: Current Liabilities & Provisions	VI	163,920,563	3,065,864	166,986,427
Net Working Capital		(162,887,968)	187,526,048	24,638,080
Total		(89,924,402)	207,672,787	117,748,386

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

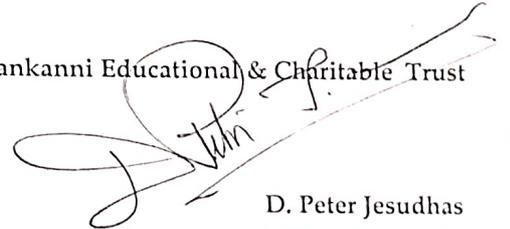


T. Srinivas
Proprietor

Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :17.09.2022
UDIN:22023535ATUVHX1 41 8



For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Annai Vailankanni Educational & Charitable Trust
126, Judges Colony,
Kottivakkam,
Chennai 600 041

Income & Expenditure Account for the Year ended 31st March 2022

Particulars	Schedule	Trust	College	Consolidated
		Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Direct Income	VII	-	23,069,451	23,069,451
Direct Expenditure	VIII	-	2,507,693	2,507,693
Gross Income / Contribution		-	20,561,758	20,561,758
Indirect Income	IX	-	3,420,184	3,420,184
Indirect Expenditure	X	1	18,934,224	18,934,225
Net Income before Interest and Depreciation		(1)	5,047,718	5,047,717
Interest and other Financial Charges	XI	1,869,079	2,407,438	4,276,517
Net Income Before Depreciation		(1,869,080)	2,640,281	771,200
Depreciation	IV	4,510,931	1,992,354	6,503,285
Net Income before Income Tax		(6,380,012)	647,927	(5,732,085)
Provision for Income Tax		-	-	-
Net Income After Income Tax		(6,380,012)	647,927	(5,732,085)

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

For Annai Vailankanni Educational & Charitable Trust

T.Srinivas
Proprietor



Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :17.09.2022
UDIN:22023535ATUVHX1 41 8

(Signature)
D. Peter Jesudhas
Managing Trustee

Janaki Vailankanni Educational & Charitable Trust
 Judges Colony,
 Kottivakkam,
 Chennai 600 041

Schedule to Balance Sheet as on 31st March 2022

Schedule I :- Capital Account

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Opening Balance	(149,173,352)	145,838,697	(3,334,655)
Add: Corpus Fund Introduced	-	-	-
Add: Excess/(Deficit) of Income Over Expenditure	(6,380,012)	647,927	(5,732,085)
Total	(155,553,363)	146,486,624	(9,066,740)

Schedule II :- Secured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
LOAN A/C-1609753000001	169,737	-	169,737
LOAN A/C-1609755000010	3,810,742	-	3,810,742
LOAN FROM AC NO:1609768000175	11,789,238	-	11,789,238
Federal Bank Loan_12337600004164	-	140,236	140,236
Federal Bank_12337600004156	-	182,343	182,343
Loan - Federal Bank Ltd	-	27,242,534	27,242,534
Total	15,769,717	27,565,113	43,334,830

Schedule III :- Unsecured Loans

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Peter	49,846,968	32,601,028	82,447,996
AICTE	-	75,000	75,000
Pravin	-	400,023	400,023
Loan (Temp)	-	500,000	500,000
Loan Received From NSS A/c (Corporation A/c)	-	45,000	45,000
Loan Received	12,276.00	-	12,276.00
Total	49,859,244	33,621,051	83,468,019

Schedule V :- Current Assets, Loans & Advances, Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Cash In hand	629,220	1,284	630,504
Deposits	47,739	121,370	169,109
The Principal A/c 120000549889	-	1,380	1,380
NSS 102101036311	-	1,500	1,500
Advertise Expenses Deferred	-	737,150	737,150
Loans & Advances	-	1,069,105	1,069,105
Corp-Research & Development-A/c.No.9906	-	27,230	27,230
Canara Bank A/c No: 1026201000662	-	46,249	46,249
The Principal A/c	-	246,322	246,322
Sundry Debtors	191,557	33,092,082	33,283,639
ADI DIRAVIDAR WELFARE - PMSS SCHOLERSHIP	-	705,950	705,950
TDS Receivable FY 14-15	49,952	-	49,952
TDS Receivable FY 16-17	10,139	-	10,139
Tds Receivable	103,988	34,017	138,005
TDS Receivable (AY: 2018-19)	-	5,383	5,383
TDS Receivable (AY 2019-20)	-	280	280
Branch /Divisions	-	-	-
A.V.K.Educational & Charitable Trust	-	154,502,609	154,502,609
Total	1,032,595	190,591,912	191,614,368



chedule VI :- Current Liabilities & Provisions

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Sundry Creditors	-	260,694	260,694
Sundry Creditors (FA)	-	154,419	154,419
Branch /Divisions	-	-	-
ANNAI VAILANKANNI COLLEGE OF ENGINEERING.	154,502,609	-	154,502,609
AVK Chennai	18,500	530,000	548,500
Provisions	-	-	-
Expenses Payable	-	2,007,588	2,007,588
Advance - Jeya Raj (Transport)	-	113,163	113,163
Bank OD	-	-	-
Canara Bank OD AC:1609256003221	9,399,454	-	9,399,454
Total	163,920,563	3,065,864	166,986,427

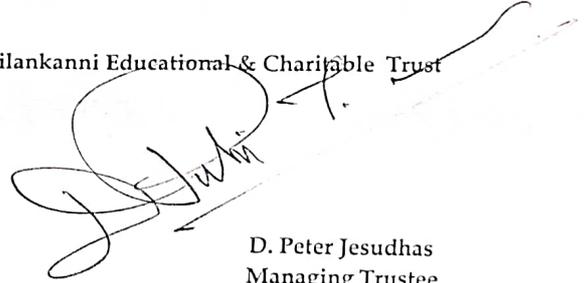
As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants




T.Srinivas
Proprietor
F. No: 004019S
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :17.09.2022

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Sub Schedule to Schedules to Balance Sheet as on 31/03/2022

Schedule V :- Current Assets, Loans & Advances, Deposits
Deposits

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Electricity Deposits	42,739	114,270	157,009
Gas Cylinders	4,000		4,000
Telephone (Deposits)	1,000	7,100	8,100
Total	47,739	121,370	169,109

Schedule V :- Current Assets, Loans & Advances, Deposits
Loans and Advances

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Advance.Vidhya.V/CSE/DEPT		20,500	20,500
Advance - A.Robinson Dhevadhas / CMS	-	26,000	26,000
Advance - Arockia Prince/AP/ECE	-	600	600
Advance - Arun Jeyakumar .M / AP/Mech	-	1,550	1,550
Advance -Babu.N/MECH/DEPT	-	3,000	3,000
Advance -CMS Boys Home/ Admisson	-	22,000	22,000
Advance - Dr.P.Senthil Kumar / Principal/ Admission	-	250,000	250,000
Advance -Gabriel Sadhanandham/Paint	-	95,500	95,500
Advance Gaswin Kastro.G/ECE/DEPT	-	33,166	33,166
Advance /Godwin/Driver	-	20,000	20,000
Advance - Gopal C/o Principal	-	15,000	15,000
Advance-Hampton	-	12,000	12,000
ADVANCE /HARI LAL P.G	-	30,000	30,000
Advance /Jegathesan/MECH/DEPT	-	66,737	66,737
Advance - Karthick .M/Placement Officer	-	9	9
Advance - K.Ganesan (Admission)	-	10,000	10,000
Advance/Kings Krishna Nagaraja Singh/MECH/DEPT	-	5,000	5,000
Advance - L.Thayalan (Admission)	-	20,000	20,000
Advance Mahesh.P-Office Manager	-	8,700	8,700
Advance-Manikanda Raj.S/MECH STAFF	-	2,200	2,200
Advance /Murugan.M (Accounts)	-	1,000	1,000
Advance - Nagarajan	-	22,206	22,206
Advance - Nagendran	-	7,690	7,690
Advance-NPTEL Online Course	-	7,500	7,500
Advance/Prabhu.J/MECH	-	1,200	1,200
Advance -Prawyn Jeba.V.P/MECH/DEPT	-	8,000	8,000
Advance Ramesh Kanna/Valliyoor/2017-18	-	4,000	4,000
Advance-Ravi.C	-	1,000	1,000
Advance /Ravikumar.M/MECH	-	300	300
Advance/Samuel Sekher.S/ Admission-2015-16	-	10,000	10,000
Advance-Santhana Kumar/Asst Dy. Warden	-	2,000	2,000
Advance Shobana M.Kumar/S&H	-	1,500	1,500
Advances - Siva Sakthivel	-	8,421	8,421
David.G /Office/ Advance	-	37,294	37,294
Delnet	-	13,750	13,750
Jeniher Prabu (Advance)	-	45,220	45,220
JINU .T (ADMISSION)2016-2017	-	5,000	5,000
Manikandan.B/Campus Manager	-	149,729	149,729
MD. AFROZ ANSARI (Admission)	-	5,233	5,233
Rony Vincent - Advance	-	25,000.00	25,000
Manivannans System Admine(Advance)	-	5,500	5,500
Total	0	1,069,105	1,069,105

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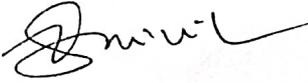
Schedule VI :- Current Liabilities & Provisions

Expenses Payable

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Fees Receivable -OTHERS	-	1,678,526	1,678,526
AVCE Staff Welfare Club	-	146,367	146,367
Fine (ID)	-	200	200
Bus Fare	-	100,890	100,890
TDS - Contractors	-	1,000	1,000
PF	-	70,895	70,895
Professional Tax	-	9,710	9,710
Total	-	2,007,588	2,007,588

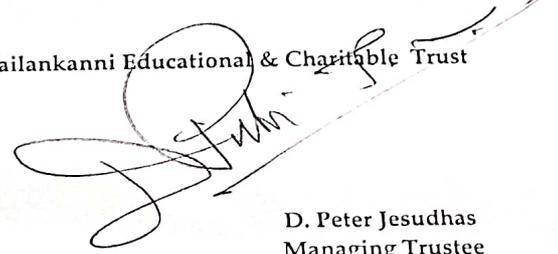
As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants




T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :17.09.2022

For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Schedule V :- Current Assets, Loans & Advances, Deposits
Sundry Debtors

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Doubtful Debts		2,326,849	2,326,849
Students		27,130,402	27,130,402
Pioneer Motors		9,236	9,236
Print point offset Printers		33,070	33,070
Sundry Debtors	10,350	3,592,525	3,602,875
EDF RECEIVABLES			-
Rony Tom Scaria	12,500		12,500
Rony Vincent Mech	60,000		60,000
IBM Training Course-ALL-DEPT/12-13	85,707		85,707
Value Added Coures/MECH/A/K.K.M	21,000		21,000
Value Added Courses (ECE-DEPT)	2,000		2,000
Total	191,557	33,092,082	33,283,639

Sub Schedule to Schedules to Balance Sheet
Schedule VI :- Current Liabilities & Provisions

Sundry Creditors

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
ARUL RAJA STORES	-	110,452	110,452
AT BROADBAND PRIVATE LIMITED	-	5,500	5,500
Cloud 7 Wireless Network	-	31,360	31,360
KANYAKUMARI INDANE SERVICE	-	8,250	8,250
Dhina Murasu	-	12,620	12,620
GUVI COURSE/CSE/DEPT	-	6,750	6,750
NSS Special Camp AVCE	-	44,500	44,500
Paul Thurai(Bulding Contractor)2013-14	-	41,262	41,262
Total	-	260,694	260,694
Sundry Creditors (FA)			
Charulatha Publications	-	31,237	31,237
Shri Dhanam Publications	-	73,182	73,182
Sri Krishna Hitech Publishing Pvt Ltd	-	50,000	50,000
Total	-	154,419	154,419



Annai Vallankanni Educational & Charitable Trust
 126, Judges Colony,
 Kottivakkam,
 Chennai 600 041

Schedules to Income & Expenditure Account for the Year ended 31st March 2022

Schedule VII:- Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Tuition Fee, Hostel Fee, Bus Fee & Education Development	-	23,069,451	23,069,451
Total	-	23,069,451	23,069,451

Schedule VIII:- Direct Expenditure

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Anna University Fees	-	2,282,310	2,282,310
Functions	-	124,684	124,684
Uniform	-	100,699	100,699
Total	-	2,507,693	2,507,693

Schedule IX :- Indirect Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
S.V.Stores Income.	-	8,250	8,250
Admission Fee	-	19,500	19,500
Alumini Member Ship	-	18,950	18,950
Discount Received	-	15,400	15,400
Fine & Penalty	-	21,500	21,500
ICAMCCT 2021(CONFRENCE)	-	3,183,657	3,183,657
Interest Received	-	6,469	6,469
JOB FAIR INCOME	-	7,500	7,500
Other Income	-	5,837	5,837
Students Counselling Fee	-	114,000	114,000
Workshop by IQAC CELL	-	3,490	3,490
Workshop-Mech Dept	-	15,631	15,631
Total	-	3,420,184	3,420,184



Schedule X :- Administrative and Selling Expenses

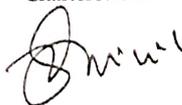
Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses	1	1,770,231	1,770,232
Admission Expenses	-	748,425.00	748,425
Advertisement Expenses	-	27,500	27,500
ISTE EXPENSES	-	35,341	35,341
Arts and Sports Expenses	-	9,120	9,120
Hostel Expenses	-	1,295,950	1,295,950
Exam Cell Expenses	-	28,158	28,158
Purchase Paint Metrials	-	69,635	69,635
Salary & Wages	-	7,914,338	7,914,338
Vehicle Expenses - Bus	-	547,515	547,515
AVEC Trust Scholarship	-	705,000	705,000
Cleaning Charges	-	1,300	1,300
Consortium of Self-Financing	-	20,000	20,000
Consulting Fees	-	28,000	28,000
Donation & Gift	-	4,000	4,000
EPFO- Interest Paid	-	417,895	417,895
ESI Paid	-	109,481	109,481
Interest & Damages - ESIC	-	103,215	103,215
Conference Expenses	-	1,085,920	1,085,920
Power & Fuel	-	1,629,796	1,629,796
Incentive & Other Allowances	-	145,353	145,353
Miscellaneous Expenses	-	63,715	63,715
Placement & Training	-	25,200	25,200
Pooja expenses	-	24,100	24,100
Project Work Expenses	-	2,140	2,140
Training Programme Expenses	-	86,450	86,450
Repair & Maintenance	-	2,036,446	2,036,446
Total	1	18,934,224	18,934,225

Schedule XI :- Interest and other Financial Charges

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Interest on Term Loan	1,693,126	2,355,837	4,048,963
Bank Charges	175,953	20,788	196,741
Interest on Loan-4156	-	16,952	16,952
Interest on Loan-4164	-	13,860	13,860
Total	1,869,079	2,407,438	4,276,517

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants



T.Srinivas
Proprietor

Membership No. : 200 -023535

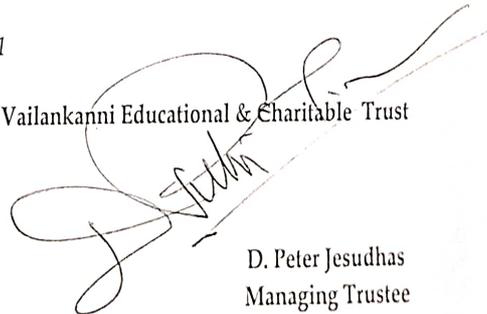
F. No: 004019S

Place: Chennai

Date :17.09.2022



For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Annai Vailankanni Educational & Charitable Trust

126, Judges Colony,

Kottivakkam,

Chennai 600 041

Sub Schedules to Income & Expenditure Account for the year ended on 31/03/2022

Direct Income

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
FEES			
Batch-13-14	-	5,000	5,000
Batch-16-17	-	6,000	6,000
Batch-17-18	-	4,990,350	4,990,350
Batch 18-19	-	4,490,600	4,490,600
BATCH 2020-21	-	1,039,800	1,039,800
Batch21-22	-	11,333,510	11,333,510
Exam Fee	-	962,991	962,991
Exam Fees - Income	-	241,200.00	241,200
Total	-	23,069,451	23,069,451

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
ANNA UNIVERSITY FEES			
AFFILIATION FEES		340,650	340,650
Certificate Verification Fee		3,000	3,000
Exam Fees		1,696,350	1,696,350
Fee & Other Charges Paid		2,500	2,500
Revaluation Fees		2,000	2,000
UG/PG Recognition/ Sports/Regulation/NSS Fee		237,810	237,810
Total	-	2,282,310	2,282,310

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Admission Expenses			
Admission Expenses	-	748,425	748,425
Total	-	748,425	748,425

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Repairs & Maintenance			
Garden Exps & Maintenance	-	281,605	281,605
Ground Maintenance Charges	-	1,171,765	1,171,765
Repair & Maintenance - Plumping	-	30,897	30,897
Repair & Maintenance - RO Plant	-	15,600	15,600
Repairs & Maintenance (Lab)	-	23,050	23,050
Repairs & Maintenance	-	492,279	492,279
Repairs & Maintenance - Computer	-	9,550	9,550
Repairs & Maintenance - Hostel	-	11,680	11,680
Repairs & Maintenance - Photo Copier	-	20	20
Total	-	2,036,446	2,036,446



Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Arts and Sports Expenses			
Sports Expenses	-	9,120	9,120
Total	-	9,120	9,120

Particulars	Trust	College	Consolidated
	Amount (in ₹)	Amount (in ₹)	Amount (in ₹)
Administrative Expenses			
Electricity Charges	-	518,272	518,272
House-Keeping Maintainance	-	4,000	4,000
Telephone & Internet Expenses	-	183,875	183,875
Staff welfare	-	3,145	3,145
Postage & Couriers	-	2,861	2,861
Printing & Stationery	-	353,488	353,488
Transportation	-	424,230	424,230
Travelling Allowance	-	214,125	214,125
Library Membership Fee	-	5,000	5,000
Medical Allowance	-	24,452	24,452
Rent,Rates & Taxes	-	28,195	28,195
Refreshmants	-	8,590	8,590
Roundoff	1.36	(2)	(1)
Total	1.36	1,770,231	1,770,232

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
Chartered Accountants



T.Srinivas
Proprietor

Membership No. : 200 -023535

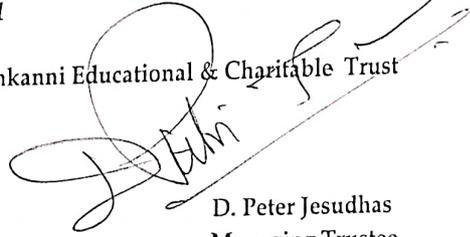
F. No: 004019S

Place: Chennai

Date :17.09.2022



For Annai Vailankanni Educational & Charitable Trust



D. Peter Jesudhas
Managing Trustee

Schedule IV : Fixed Assets - Trust

Amount (in ₹)

Particulars	WDV as on 01.04.2021	Additions during the year		Total	Rate of Depc	Depreciation for the year	WDV as on 31.03.2022
		Before 30 Sep	After 30 Sep				
Buildings - Fixed Assets							
Canteen Building	1,859,415	-	-	1,859,415	10%	185,941	1,673,473
Main Building	17,923,463	404,661.00	709,843.00	19,037,967	10%	1,868,305	17,169,663
Electrical work	28,431	-	-	28,431	10%	2,843	25,588
Painting work	158,060	-	-	158,060	10%	15,806	142,254
Glass item main building	22,864	-	-	22,864	10%	2,286	20,577
bricks supply	39,718	-	-	39,718	10%	3,972	35,746
Mechanical Lab - New	11,293,438	-	-	11,293,438	10%	1,129,344	10,164,095
Bricks mech lab	62,875	-	-	62,875	10%	6,288	56,588
Glass items mech lab	12,658	-	-	12,658	10%	1,266	11,392
Steel mech lab	19,206	-	-	19,206	10%	1,921	17,285
Men's Hostel	3,766,870	-	-	3,766,870	10%	376,687	3,390,183
Welding Lab	1,250,424	-	-	1,250,424	10%	125,042	1,125,382
Hostel Building - Girls	17,279	-	-	17,279	10%	1,728	15,551
Labour Charges - Road Work	114,103	-	-	114,103	10%	11,410	102,692
Metal - Road Work	296,349	-	-	296,349	10%	29,635	266,714
Sand - Road Work	160,681	-	-	160,681	10%	16,068	144,613
Work in Progress	11,107,763	-	-	11,107,763	0%	-	11,107,763
Front compound	323,850	-	-	323,850	10%	32,385	291,465
Furniture & Fixtures							
Desk & Bench	354,893	-	-	354,893	10%	35,489	319,403
Furniture & Fittings	1,580,444	-	-	1,580,444	10%	158,044	1,422,400
Lab Equipments- Fixed Assets							
Lab Equipments	1,344,683	-	-	1,344,683	10%	134,468	1,210,215
Welding Lab	1,073	-	-	1,073	10%	107	966
Mechanical Lab	89,251	-	-	89,251	10%	8,925	80,326
Office Equipments - Fixed Assets							
Office Equipments	291,982	-	-	291,982	10%	29,198	262,784
Water Tank							
Sand - Tank	11,262	-	-	11,262	10%	1,126	10,136
Cement - Tank	3,293	-	-	3,293	10%	329	2,964
College Buses	930,614	-	-	930,614	10%	93,061	837,552
Computer Equipment	35,604	-	-	35,604	10%	3,560	32,044
Electrical Work - Installation	276,715	-	-	276,715	10%	27,672	249,044
Furniture - Electrical Lab	54,532	-	-	54,532	10%	5,453	49,079
Garden	30,674	-	-	30,674	10%	3,067	27,607
Land	4,257,806	-	-	4,257,806	0%	-	4,257,806
Land & Building	1,428,493	-	-	1,428,493	10%	142,849	1,285,644
Library Books	258,529	-	-	258,529	10%	25,853	232,676
Mech building III floor (WIP)	16,644,695	-	-	16,644,695	0%	-	16,644,695
Painting Material - Mech. Block	45,734	-	-	45,734	10%	4,573	41,160
Panel Board	40,823	-	-	40,823	10%	4,082	36,741
Projector	9,598	-	-	9,598	10%	960	8,638
Sports Equipments	3,465	-	-	3,465	10%	346	3,118
Water Tank	39,404	-	-	39,404	10%	3,940	35,463
Water Plant Project	168,980	-	-	168,980	10%	16,898	152,082
Total	76,359,993	404,661	709,843	77,474,497		4,510,931	72,963,566

As per our report issued under section 12A(b) of Income Tax act,1961

For Srinivas And Gopal
 Chartered Accountants

T.Srinivas
 Proprietor
 Membership No. : 200 -023535
 F. No: 004019S
 Place: Chennai
 Date :17.09.2022



For Annai Vailankanni Educational & Charitable Trust

D. Peter Jesudhas
 Managing Trustee

Schedule IV- Fixed Assets - College

Particulars	WDV as on 01.04.2021	Additions during the year		Deletions	Total	Rate of Deprn	Depreciation for the year	Amount (in ₹)
		Before 30 Sep	After 30 Sep					WDV as on 31.03.2022
Electronic Equipments								
Electronic Equipments								
Camera	29,470	-	-		29,470	15%	4,420	25,049
mobile & telephones	7,814	-	8,750		16,564	15%	1,828	14,735
Speaker Mike Systems	2,999	-	-		2,999	15%	450	2,550
FAN	3,392	-	-		3,392	15%	509	2,883
CCTV camera			8,400		8,400	15%	630	7,770
Furniture & Fittings	153,457				153,457	15%	23,019	130,439
Furniture & Fittings								
Furniture & Fixtures - Ladies Hostel	940,076				940,076	10%	94,008	846,068
Furniture & Fixtures - Men's Hostel	9,642				9,642	10%	964	8,678
Locks	65,905				65,905	10%	6,590	59,314
Lab Equipments- Fixed Assets	1,106				1,106	10%	111	995
BOSCH - Lab Equipments								
LED TV	330,585				330,585	15%	49,588	280,997
ME-PE & VLSI - Lab Equipments	6,362				6,362	15%	954	5,407
Chemistry Lab Equipments	129,254				129,254	15%	19,388	109,866
Computer Lab	29,308				29,308	15%	4,396	24,912
Civil Lab equipment	94,177				94,177	15%	14,127	80,051
Computer Software	325,607				325,607	15%	48,841	276,766
ECE Lab Equipments	122,231	16,508	552,744		691,483	15%	62,267	629,217
Electrical Lab Equipments	600,405				600,405	15%	90,061	510,345
Welding work shop	291,427				291,427	15%	43,714	247,713
Internet Network - B.S.N.L	8,549				8,549	15%	1,282	7,266
Mechanical Lab Equipments	104,393				104,393	15%	15,659	88,734
Robotics Lab EQU	2,611,948		421		2,611,948	15%	391,761	2,220,187
Physics Lab	49,712				49,712	15%	7,457	42,255
Machine welding lab	45,132				45,132	15%	6,770	38,362
UPS - ACCEL	1,462				1,462	15%	219	1,242
Air Conditioner	37,016				37,016	15%	5,552	31,464
Lab Equipments	50,481				50,481	15%	7,572	42,908
Land & Building	767,254	3,000	5,046		775,300	15%	115,917	659,383
Building Work								
Garden	3,514,775				3,514,775	10%	351,477	3,163,297
college land to pd	7,828				7,828	10%	783	7,045
pd land to college	10,506				10,506	10%	1,051	9,455
Land	13,218				13,218	10%	1,322	11,896
Motor Vehicle	6,856,787				6,856,787	0%	-	6,856,787
College Buses								
Office Equipments	2,241,757				2,241,757	15%	336,263	1,905,493
Finger Machine								
Fire Extinguisher	9,650				9,650	15%	1,448	8,203
Photocopy Machine	10,277				10,277	15%	1,542	8,735
T.V. & D.V.D. Stand	16,508				16,508	15%	2,476	14,032
id cards printer	1,530				1,530	15%	229	1,300
Computers, Software & printers	34,874				34,874	15%	5,231	29,643
Water Purifier - Aqua	325,607	36,000	382,500		625,818	15%	65,185	560,633
UPS - ACCEL	42,318				42,318	15%	6,348	35,970
Vessels - Canteen	11,601				11,601	15%	1,740	9,861
Mixer - Amurtha								
Steel Vessels - Canteen	2,820				2,820	15%	423	2,397
Ladies Hostel Building	79,357				79,357	15%	11,903	67,453
Library Books	12,427				12,427	15%	1,864	10,563
Office Equipments	147,410				147,410	15%	22,111	125,298
Projector Screen	2,570				2,570	15%	385	2,184
Sports Equipments	32,931				32,931	15%	4,940	27,991
Electronic work	6,423				6,423	15%	963	5,460
Electrical & Electronic Item	205,281				205,281	15%	30,792	174,489
Plant & Machinery	729,217				729,217	15%	109,383	619,834
Tank	106,165				106,165	15%	15,925	90,241
Tank								
Tank	3,434				3,434	15%	515	2,919
Total	21,125,724	55,508	957,861	-	22,139,093		1,992,354	20,146,739

As per our report issued under section 12A(b) of Income Tax act, 1961

For Srinivas And Gopal
Chartered Accountants

T.Srinivas
Proprietor
Membership No. : 200 -023535
F. No: 004019S
Place: Chennai
Date :17.09.2022



For Annai Vailankanni Educational & Charitable Trust

D. Peter Jesudhas
Managing Trustee