

**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**

AABTA3930E

ARUL JOTHI CHARITABLE TRUST

BC-59, Elango Street, , Mahalingapuram, Pollachi, TAMILNADU, 642002

AOP/BOI

Form Number

ITR-7

139(1)-On or before due date

e-Filing Acknowledgement Number

667962571221020

Current Year business loss, if any

1

Total Income

Book Profit under MAT, where applicable

2

Adjusted Total Income under AMT, where applicable

3

Net tax payable

4

Interest and Fee Payable

5

Total tax, interest and Fee payable

6

Taxes Paid

7

131869

(+)Tax Payable /(-)Refundable (6-7)

8

-131870

Dividend Tax Payable

9

Interest Payable

10

Total Dividend tax and interest payable

11

Taxes Paid

12

(+)Tax Payable /(-)Refundable (11-12)

13

Accreted Income as per section 115TD

14

Additional Tax payable u/s 115TD

15

Interest payable u/s 115TE

16

Additional Tax and interest payable

17

Tax and interest paid

18

(+)Tax Payable /(-)Refundable (17-18)

19

Income Tax Return submitted electronically on 22-10-2020 14:03:38 from IP address 122.178.162.193 and verified by

LANISAMY APPUKUTTY

Using PAN AWIPP7271L on 22-10-2020 14:03:38 from IP address 122.178.162.193 using

Digital Signature Certificate (DSC).

IC details: 16166860CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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

## FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

Assessing Officer

Deputy commissioner of Income tax (Exemptions) Coimbatore

appukutty palanisamy on behalf of **ARULJOTHI CHARITABLE TRUST** Permanent Account Number **AABTA3930E** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **31/03/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020-21** an amount of Rs **37409500** which is **15** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

S.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	To Run and maintain school and college educate poor children and help them for their studies	37409500	31/03/2020

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **ARULJOTHI CHARITABLE TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
22/10/2020	Trustee	59 , Elango street , mahalingapuram , pollachi - 642002 , TAMIL NADU , INDIA .



is form has been digitally signed by APPUKUTTY PALANISAMY having PAN AWIPP7271L from IP Address 122.178.162.193 on 22/10/2020 .

e SI No and issuer 16166860CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



## 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

I have examined the balance sheet of **ARULJOTHI CHARITABLE TRUST**, **AABTA3930E** [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.

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 **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 **COIMBATORE**  
Date **22/10/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**S.P.PARAMASIVAM**  
**025457**

**200 THIRUMAGAL BHAVAN**  
**A M,100 FEET ROAD, TATAB**  
**AD**

## 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 ( ₹ )	224751998
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	Yes 37409500
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. ( ₹ )	Yes 37409500
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was	No





it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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
1	0	0	0	0	No
Total					

Place  
Date

**COIMBATORE**  
**22/10/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**S.P.PARAMASIVAM**  
**025457**

**200 THIRUMAGAL BHAVAN**  
**1700 FEET ROAD, TATAB**

Form Filing Details

Revision/Original Original



# A.Y. 2020-2021

Name : Arul Jothi Charitable Trust

Previous Year : 2019-2020

PAN : AABTA 3930 E

Address : BC-59,  
Elango Street,  
Mahalingapuram, Pollachi - 642 002

Status : Trust

D. O. F. : 20-Jan-2005

## Statement of Income

	Rs.	Rs.	Rs.
taxable Income u/s 11 to 13	1		0
<b>Total Income</b>			0
Tax on total income			0
TDS	2	13,18,695	
Total prepaid taxes			13,18,695
Refund Due			13,18,700

## Schedule 1

### taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

24,93,96,667

Income available for application u/s 11

24,93,96,667

- 11(1): applied in India during the PY

22,13,25,370

- Revenue account

2,80,71,297

- 11(1): Accumulation to the extent of 15%

24,93,96,667

Income after application

0

Total deemed income

0

Taxable income

0

## Schedule 2

TDS as per Form 16A

Deductor, TAN

Bank Of Baroda, TAN- MUMB22080C

Hdfc Bank Limited, TAN- MUMH03189E

The Federal Bank Ltd, TAN- CHNT00969D

Total

Tax collected at source

Collector & TAN

TDS deducted	TDS claimed in current year	Gross receipt offered
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12,11,914	12,11,914	1,21,19,127
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18,907	18,907	1,89,067
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36,274	36,274	3,62,734
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12,67,095	12,67,095	1,26,70,928
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TCS collected	TCS claimed in current year	Expenditure as per 26AS
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Rathinam Motors, TAN- CMBR06276E  
and Total

51,600	51,600	51,60,000
13,18,695	13,18,695	

Documents (for reference)

1. ITR Report in Form No 10 B

2. Form No 10 for exercising option under Section 11 (2)

3. Bank A/c for Refund: Bank of Baroda 10310200000179 IFSC: BARB0POLLAC

For Anul Jothi Charitable Trust

4. 22-Oct-2020

5. Coimbatore

Authorised Signatory





EXPENDITURE	SCHEDULE	CAMFORD SCHOOL	P.A. ENGG & POLYTECH.	TOTAL	RECEIPTS	SCHEDULE	CAMFORD SCHOOL	P.A. ENGG & POLYTECH.	TOTAL
o Telephone		281891.00	10,52,488.00	13,34,379.00	By Breakfast Income	1	7029950.00		70,29,950.00
o Vehicle Maintenance		2787020.06		27,87,020.06	By Fees Collection		111803725.00	5,17,94,382.00	16,35,98,107.00
o Charity		1745340.00	26,000.00	17,71,340.00	By Lunch & Snacks		9226700.00	-	92,26,700.00
o Examination Expenses		513678.00	-	5,13,678.00	By Transport Fees		18894100.00	0.00	1,88,94,100.00
o Repairs & Maintenance		7890028.60	-	78,90,028.60	By Application From fees		252000.00	0.00	2,52,000.00
o School Function Expenses		324070.00	-	3,24,070.00	By Rounded off		26.43	0.00	26.43
o Activity Class		358240.00	-	3,58,240.00	By Discount Received		4824.00	-	4,824.00
o Advertisement Expenses		2118252.00	10,31,970.00	31,50,222.00	By Fixed Deposit Interest Received		9801801.00	53,81,344.00	1,51,83,145.00
o Arts Materials		161408.00	-	1,61,408.00	By Insurance Claim Received		127180.00	-	1,27,180.00
o Audit Fee		118000.00	82,000.00	2,00,000.00	By Other fees Received		227757.48	-	2,27,757.48
o Application and Affiliation fees		70372.00	17,77,770.00	17,77,770.00	By Bank Interest (SB - A/c)			159276.10	1,59,276.10
o Badminton Tournament Expenses		44994.42	25,059.34	70,053.76	By Fees From DOTE / AICTE			300000.00	3,00,000.00
o Bank Charges		88296.00	-	88,296.00	By First Graduation Fee Anna University (PACET)			14329601.00	1,43,29,601.00
o Bonus Paid		62236.00	4,70,298.00	5,32,534.00	By Govt. Sc/st Scholarship			20064000.00	2,00,64,000.00
o Books & Periodicals		101298.00	-	1,01,298.00					-
o Canteen Expenses		334464.00	-	3,34,464.00					-
o Club Activity		851097.00	-	8,51,097.00					-
o Competition		330000.00	-	33,000.00					-
o Computer Maintenance		0.00	-	0.00					-
o Consultancy		0.00	-	0.00					-
o Cleaning charges		0.00	-	0.00					-
o General Stores and consumables		100000.00	19,02,420.00	19,02,420.00					-
o CSR Expenses		472000.00	1,53,515.00	1,53,515.00					-
o Educational Services		1217778.00	-	1,21,77,778.00					-
o Electricity Charges		1313920.00	27,37,035.00	39,54,813.00					-
o ESI Contribution		0.00	-	0.00					-
o EPF		7280.00	26,38,668.00	26,38,668.00					-
o Field Trip		90253.00	-	90,253.00					-
o Freight Inward Expenses		4112623.77	85,76,000.00	1,26,88,623.77					-
o Fuel		87305.00	-	87,305.00					-
o Garden Expenses		648000.00	-	6,48,000.00					-
o GST Paid on Rent		27784.00	-	27,784.00					-
o Guest Expenses			-	-					-
total c/d		3,62,97,083.85	2,04,73,223.34	5,67,70,307.19					-
					total c/d		15,73,68,083.91	9,20,28,603.10	24,93,96,687.01

\*\*\*2\*\*\*





total b/d							total c/d			
o Guinness	3,62,97,083.85	2,04,73,223.34	5,67,70,307.19	15,73,68,063.91	9,20,28,603.10	24,93,96,667.01				
o Housekeeping Services	72467.00	-	72,467.00							
o Insurance Expenses	2860363.00	-	28,60,363.00							
o Interest on Vehicle Loan	28687.00	-	28,687.00							
o Lab - Consumables	496888.83	-	4,96,888.83							
o Medical Expenses	31490.00	3,51,748.00	3,83,238.00							
o Miscellaneous Expenses	37879.00	-	37,879.00							
o Mobile Application Expenses	33310.00	28,208.00	61,518.00							
o NCC	95880.00	-	95,880.00							
o Office Expenses	105827.00	-	1,05,827.00							
o Placement Training	88732.00	-	88,732.00							
o Postage Expenses	33599.00	46,220.00	46,220.00							
o RTO Taxes	0.00	1,15,600.00	1,49,199.00							
o Printing & Stationary	1073446.00	13,24,911.13	10,73,446.00							
o Property Tax	237104.00	-	2,37,104.00							
o Provident Fund( Employer)	344248.00	-	3,44,248.00							
o Registration Fees	90000.00	-	90,000.00							
o Rent, Rates & Taxes	3600000.00	-	36,00,000.00							
o Repair & Maintenance	3738.00	1,54,117.00	1,57,855.00							
o Salary & Wages	43467239.00	6,56,41,320.80	10,91,08,559.80							
o School Books and Note Books	3501757.70	-	35,01,757.70							
o School Function Expenses	131421.00	-	1,31,421.00							
o Scouts and Guides	57285.00	-	57,285.00							
o Sports Kits	215822.00	-	2,15,822.00							
o Staff Welfare Expenses	389295.00	-	3,89,295.00							
o Student Welfare Expenses	2043938.00	-	20,43,938.00							
o Student Development expenses	0.00	10,39,743.00	10,39,743.00							
o Subscription	71399.00	15,000.00	86,399.00							
o Tools and Equipments	0.00	3,80,104.00	3,80,104.00							
o Travelling & Conveyance Expenses	1217807.00	-	12,17,807.00							
o Uniform & Accessories	7274576.00	1,44,975.00	74,19,551.00							
o Vehicle Insurance	997105.00	10,25,315.00	20,22,420.00							
o Vehicle Tax	13995.00	-	13,995.00							
o Depreciation	1,16,88,218.00	1,39,84,285.00	2,56,72,503.00							
o Excess of Income	4,07,67,463.53	(1,26,96,167.17)	2,80,71,296.36							
Over Expenditure										
total c/d	15,73,68,063.91	9,20,28,603.10	24,93,96,667.01	15,73,68,063.91	9,20,28,603.10	24,93,96,667.01				



**M/S.ARULJOTHI CHARITABLE TRUST, COIMBATORE**

**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	CAMFORD SCHOOL	P.A.ENG & POLYTECH.	TOTAL	ASSETS	CAMFORD SCHOOL	P.A.ENG & POLYTECH.	TOTAL
<u>Capital A/c:-</u>	29,26,76,535.48	10,76,46,158.27	40,03,22,693.75	<u>Fixed Assets:-</u>	9,21,98,448.50	9,51,27,409.81	18,73,25,858.11
<u>Secured Loans:-</u>	60,88,613.83	-	60,88,613.83	<u>Advances &amp; Deposits:-</u>	23,59,25,894.00	4,78,59,514.00	28,37,85,408.00
<u>Loans from Trustees:-</u>	35,77,900.00	4,16,90,000.00	4,52,67,900.00	<u>Sundry Debtors:-</u>	24,65,208.00	-	24,65,208.00
<u>Sundry Creditors:-</u>	60,54,802.00	64,697.00	61,19,499.00	<u>Cash on hand:-</u>	25,16,202.70	17,704.99	25,33,907.69
<u>Outstanding Expenses:-</u>				<u>Cash at Bank:-</u>	1,47,16,023.11	63,96,226.67	2,11,12,249.78
PF	10,735.00	-	10,735.00				
PF Payable	30,331.00		30,331.00				
TDS Payable	1,56,335.00		1,56,335.00				
Salary Payable	24,80,779.00		24,80,779.00				
<u>Advance Fees Collected:-</u>	3,67,45,745.00	-	3,67,45,745.00				
<b>Total</b>	<b>34,78,21,776.31</b>	<b>14,94,00,855.27</b>	<b>49,72,22,631.58</b>	<b>Total</b>	<b>34,78,21,776.31</b>	<b>14,94,00,855.27</b>	<b>49,72,22,631.58</b>

Place: Coimbatore





**M/S.ARULJOTHI CHARITABLE TRUST, COIMBATORE**

**SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2020**

**TRUST FUND**

PARTICULARS	CAMFORD SCHOOL	P.A.ENGG. AND POLYTECHNIC
Trust Fund A/c	21,78,48,071.95	10,79,08,092.44
Non Corpus Fund Opening balance	2,79,96,000.00	-
Corpus Fund Addition	60,65,000.00	1,17,36,003.00
Add: Income tax Refund	-	6,98,230.00
Add: Net Income	4,07,67,463.53	(1,26,96,167.17)
	29,26,76,535.48	10,76,46,158.27
	-	-
	29,26,76,535.48	10,76,46,158.27

**SECURED LOANS**

PARTICULARS	CAMFORD SCHOOL	P.A.ENGG. AND POLYTECHNIC
IDFC Loan - Bus No.10	8,17,983.00	
IDFC Loan - Bus No.12	7,89,449.00	
IDFC Loan - Bus No.14	7,89,449.00	
IDFC Loan -Bus No.24	14,52,612.83	
IDFC Loan - Bus No.9	7,89,449.00	
IDFC Loan -Eicher Bus-15	3,98,509.00	
DFC Loan - Eicher Bus-16	3,98,509.00	
DFC LOAN - EICHER BUS - 23	6,52,653.00	
	60,88,613.83	-

**SUNDRY CREDITORS**

PARTICULARS	CAMFORD SCHOOL
dithya Aqua Tech Solutions	826.00
dvanced Clothing Concepts	301770.00
kash Book House	131864.00
mmman Book House	90712.00
nnamalar Tyre Retrading Co P Ltd	9245.00
soka Papers	71902.00
EEYEL Products	594627.00
hellam Agencies	26545.00
holamandalam MS General Insurance Co Ltd	7898.00
hanam Traders	19907.00
Rameshkumar	500.00
R K Stickers	800.00
Edu Smart Services Private Limited	540000.00
Edusoft IT Solutions Pvt Ltd	51170.00
Empire Traders	9000.00
Extramarks Education India Private Limited	66640.00
Full Marks Pvt. Ltd	53087.00
li Tech Knitters	147485.00
Kalaimagal Stores	40786.00
Carthikeyan Book House	474642.00
Kumar Auto Garage	15846.00
Maria Publishers Pvt Ltd	38750.00
Windlogicrenewables	392975.00
Mr. Siva (Painter)	10000.00
Navarajini. M	990.00
NPN Traders	16475.00
Ping Networks	208092.00
P P Books Private Limited	36517.00
Priya Gas Agencies	30420.00
Priya Steel Corporation	11470.00
R.Eswaran	39052.00
R.V.K Automobiles	5750.00
Sahana Tyres	18850.00
Saraswathi	14200.00



Shree Devi Electricals	820.00
Spectroteks	6623.00
Shree Auto Electricals	4320.00
Shi Vellingin Andavar Painting Works	2000.00
Shaar Creations	8222.00
Suba Kitchen System and Solutionz	6165.00
Subam Arts	1600.00
Success Enterprises	292916.00
Sudha Steel Corporation	3726.00
Sudha Traders	740.00
Sunrise Enterprises	2152055.00
Thanukkodi Aditya Auto Stores	18850.00
Vinoth Ceramics	3107.00
Viva Education	74865.00
	<b>60,54,802.00</b>

#### ADVANCES & DEPOSITS

PARTICULARS	CAMFORD SCHOOL	P.A.ENGG. AND POLYTECHNIC
EB Deposit	7,13,069.00	-
Fixed Deposit - CBSE Board	1,00,000.00	-
Fixed Deposit Trust	19,45,00,000.00	-
Land Advance	30,00,000.00	-
Advance - Wages	4,64,466.00	-
Interest accrued on fixed deposit	1,59,23,127.00	-
TDS 19-20	10,88,671.70	-
Aruljothi charitable trust	2,00,00,000.00	0.00
Aruljothi charitable trust (TDS)	1,36,560.30	0.00
Fixed Deposit - BOB	-	22449089.00
Fixed Deposit - The Federal Bank	-	5195728.00
P.A Charitable Trust	-	20000000.00
TDS 19-20	-	214697.00
	<b>23,59,25,894.00</b>	<b>4,78,59,514.00</b>

#### SUNDRY DEBTORS

PARTICULARS	CAMFORD SCHOOL
PERRYT Clothings	5,00,000.00
Happy Tree Hospitality Services LLP	9,78,042.00
RATHINAM MOTORS	20,166.00
SGA Cars India Pvt Ltd	20,000.00
S.S Wood Works	9,47,000.00
	<b>24,65,208.00</b>

#### CASH AT BANK

PARTICULARS	CAMFORD SCHOOL	P.A.ENGG. AND POLYTECHNIC
Bank of Baroda - 28760200000565	6352182.81	-
Bank of Baroda (Transport)-02/564	3253786.52	-
Bank of Baroda (Trust)-02/527	4531980.80	-
HDFC A/C TCIS	567234.48	-
State Bank of India A/cine - 31267249011	10838.50	0.00
BOB 02 / 179	-	1854133.60
BOB 02 / 200	-	531241.80
BOB 02 / 201	-	50685.95
BOB 02 / 202	-	3145064.20
BOB 02/2242	-	19993.20
The Federal Bank	-	122736.72
TMB Current A/c	-	41523.00
TMB PACE	-	12429.10
TMB PACET	-	538530.10
TMB PAPTIC	-	79889.00





**M/S.ARULJOTHI CHARITABLE TRUST, COIMBATORE**  
**SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2020**  
**FIXED ASSETS (CAMFORD SCHOOL)**

Assets	W.D.V	Rate	Depreciation	Balance
<b>Building</b>	5,25,18,093.50	0.10		
Add: Additions Before sep	49,35,149.00	0.10	52,51,809.00	4,72,66,284.50
Add: Additions After sep	78,17,152.00	0.05	4,93,515.00	44,41,634.00
			3,90,858.00	74,26,294.00
<b>Computer A/c</b>	9,38,713.00	0.40		
Add: Additions Before Sep	8,75,376.00	0.40	3,75,485.00	5,63,228.00
Add: Additions After sep	1,87,974.00	0.20	3,50,150.00	5,25,226.00
			37,595.00	1,50,379.00
<b>Machinery &amp; Equipments</b>	80,07,048.00	0.15		
Add: Additions Before sep	17,19,039.00	0.15	12,01,057.00	68,05,991.00
Add: Additions After sep	8,78,797.00	0.08	2,57,856.00	14,61,183.00
			65,910.00	8,12,887.00
<b>Vehicles:</b>	1,03,81,448.00	0.15		
Add: Additions Before sep	35,28,296.00	0.15	15,57,217.00	88,24,231.00
Add: Additions After sep	15,30,000.00	0.08	5,29,244.00	29,99,052.00
			1,22,400.00	14,07,600.00
<b>Furniture &amp; Fittings:-</b>	1,02,93,984.00	0.10		
Before Sep	2,38,881.00	0.10	10,29,398.00	92,64,586.00
After Sep	36,716.00	0.05	23,888.00	2,14,993.00
			1,836.00	34,880.00
	<b>10,38,86,666.50</b>		<b>1,16,88,218.00</b>	<b>9,21,98,448.50</b>

**M/S.ARULJOTHI CHARITABLE TRUST, COIMBATORE**  
**SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2020**  
**FIXED ASSETS (P.A.ENGG & POLYTECH)**

Assets	W.D.V	Rate	Depreciation	Balance
<b>Furniture &amp; Fittings</b>	10004044.00	10%	1000404.00	9003640.00
Add:- Addition Before September	36219.00	10%	3622.00	32597.00
Add:- Addition After September	392713.00	5%	19636.00	373077.00
<b>Computer</b>	1795617.39	40%	718247.00	1077370.39
Add:- Addition Before September	198729.00	40%	79492.00	119237.00
Add:- Addition After September	741206.00	20%	148241.00	592965.00
<b>Machinery &amp; Equipments</b>	16266114.00	15%	2439917.00	13826197.00
<b>Building &amp; Construction</b>	52652697.22	10%	5265270.00	47387427.22
Add:- Addition Before September	1046544.00	10%	104654.00	941890.00
Add:- Addition After September	666267.00	5%	33313.00	632954.00
<b>Books, Stationery &amp; Library</b>	1561982.00	40%	624793.00	937189.00
Add:- Addition Before September	6000.00	40%	2400.00	3600.00
Add:- Addition After September	295999.00	20%	59200.00	236799.00
<b>Vechile</b>	15811596.00	15%		13439857.00
Add:- Addition before September	1135249.00	15%		964962.00
Add:- Addition After September	409574.00	7.5%		378856.00
<b>Electrical &amp; Fittings</b>	3601124.00	15%		3060955.00
Add:- Addition Before September	2472420.00	15%		2101557.00
Add:- Addition After September	17600.00	8%		16280.00
	<b>10,91,11,694.61</b>		<b>1,39,84,285.00</b>	<b>9,51,27,409.61</b>

