

M/s SOWDAMMAN CHARITABLE TRUST
216/4A, Thiruvalluvar Salai, Oddanchatram - 624 619

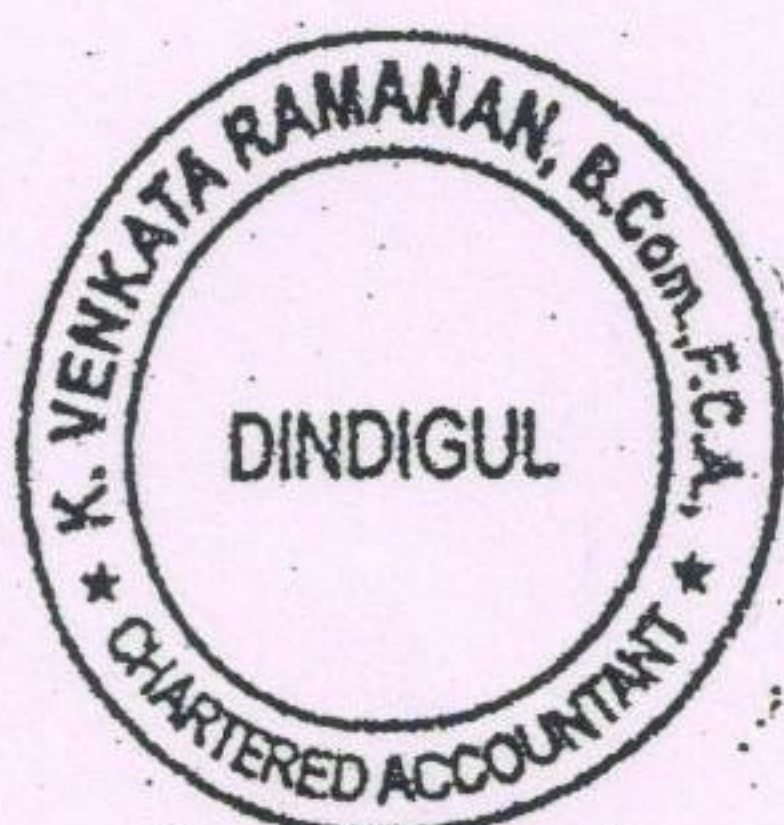
(Head Office)

Income and Expenditure for the year ended 31 03 '16

To Bank charges	180.41	By Excess of income from Sakthi Educational Institutions	2,61,23,863.28
" Bank Interest	3,32,455.00	" Rental receipts	1,20,000.00
" Lease Rent	3,00,000.00		
" Audit Fees	1,72,500.00		
" Excess of Income over Expenditure	2,54,38,727.87		
	<u>2,62,43,863.28</u>		<u>2,62,43,863.28</u>

Balance Sheet as on 31 03 '16

<u>Liabilities</u>		<u>Assets</u>	
Capital Fund	15,97,92,713.88	Fixed Assets	
Sakthi Healthcare & Research Foundation P Ltd	11,00,000.00	- Computer	25,000.00
Provisions for expenses	4,40,114.00	- Furniture & Fittings	5,540.00
Tax Deducted at Source	2,14,940.00	- Land	5,38,207.00
		Branch & Divisions of Education	15,78,96,807.74
		Deposits	17,500.00
		Loans and Advances	15,00,000.00
		Debtors	14,73,708.70
		Cash in Hand	52,099.34
		Cash at Bank	38,905.10
	<u>16,15,47,767.88</u>		<u>16,15,47,767.88</u>



For Sowdamman Charitable Trust

[Signature]
 Managing Trustee.

[Signature]
 K. VENKATA RAMANAN
 Chartered Accountant
 M.No.019249
 FRN : 002927S

M/s SOWDAMMAN CHARITABLE TRUST
216/4A, Thiruvalluvar Salai, Oddanchatram - 624 619
(Sakthi Institute of Education)
Income and Expenditure for the year ended 31 03 '16

To Advertisement expenses	1,18,764.00	By Fees Receipts	5,49,24,808.00
" Bank charges & commission	1,60,059.22		
" Bank Interest payments	5,92,142.00	" Bus fees collection	79,91,300.00
" Books purchase	27,735.00		
" Building Tax	14,495.00	" Mess fees collection	40,85,000.00
" Diesel and Petrol expenses	43,57,811.00		
" Driver Batta Expenses	1,87,806.00	" Interest receipts	10,06,711.00
" Electricity charges	5,42,573.00		
" Document & Certificate Exp.	1,11,050.00	" Miscellaneous receipts	4,312.00
" Expenses - DNM	5,000.00		
" Expenses - EPF	14,013.00	" Student Accident Claim	20,000.00
" Expenses - M T U	50,13,313.00		
" Expenses - M G R	7,90,499.00	" Uniforms	5,20,335.00
" Expenses - Nursing	4,85,686.00		
" Expenses - Arts & Science	1,03,020.00		
" Expenses - B.Ed	7,000.00		
" Expenses - M.Ed	25,680.00		
" External Expenses	20,597.00		
" Exam fees payment	6,306.00		
" - B.Ed.,	25,55,986.00		
" -DTED	5,349.00		
" -GNM	1,19,000.00		
" -Nursing	14,92,936.00		
" Freight	25,707.00		
" Canvassing expenses	1,01,496.00		
" Function expenses	89,477.00		
" Insurance	8,12,881.00		
" Student Insurance	2,24,003.00		
" Inspection Charges	24,067.00		
" Internet Charges	54,775.00		
" Licences	5,000.00		
" Parking Charges	15,600.00		
" Remuneration	1,17,942.00		
" Practicals Remuneration	22,523.00		
" Mess expenses	27,77,248.00		
" Staff Welfare	12,128.00		
" Sanitary Expenses	5,000.00		
" Miscellaneous expenses	1,29,459.00		
" Postage	33,925.00		
" ID Card & Photo expenses	45,930.00		
" Lab expenses	7,74,287.00		
" Printing and Stationery	3,22,266.00		
" Practicals expenses	1,31,479.00		
" Seminar expenses	92,214.00		
C/D	2,25,74,227.22	C/D	6,85,52,466.00

M/s SOWDAMMAN CHARITABLE TRUST
216/4A, Thiruvalluvar Salai, Oddanchatram - 624 619
(Sakthi Institute of Education)
Income and Expenditure for the year ended 31 03 '16

	B/D	2,25,74,227.22	B/D	6,85,52,466.00
" NAAC Expenses		38,050.00		
" NCTE Expenses		4,50,720.00		
" Maintenance expenses		22,68,278.50		
" Road tax		14,91,447.00		
" Salary payment		1,53,78,099.00		
" Sports Materials		74,759.00		
" Subscription to Newspaper		15,506.00		
" Telephone charges		20,608.00		
" Travelling expenses		1,05,358.00		
" VIVA - Commerce		2,550.00		
" VIVA - English		1,900.00		
" VIVA - Maths		3,700.00		
" VIVA - Physics		3,400.00		
" Excess of income over expenditure		2,61,23,863.28		
		6,85,52,466.00		6,85,52,466.00



For Sowdamman Charitable Trust
(Signature)
Managing Trustee.

(Signature)
K. VENKATA RAMANAN
Chartered Accountant
M.No.019249
FRN : 002927S

M/s SOWDAMMAN CHARITABLE TRUST
216/4A, Thiruvalluvar Salai, Oddanchatram - 624 619
(Sakthi Institute of Education)

Balance sheet as on 31 03 `16

<u>Liabilities</u>		<u>Assets</u>	
Head Office	15,78,96,807.74	Fixed Assets	14,98,85,757.07
Secured Loans		Current Assets	
- Axis Bank Ltd - II	30,04,590.00	Deposits	
Unsecured Loans	10,33,000.00	- Deposits	21,002.00
Trustees' Accounts	4,93,693.00	- Electricity Board	3,58,122.00
		- Gas	9,000.00
		- M G R University	28,20,449.00
		- NCTE	32,00,000.00
		- Hindu Subscription	50,000.00
		- Tamilnad Power	
		Finance and Infra Dev.	
		Corporation Ltd	22,05,988.00
		- Fixed Deposits - SBI	20,06,006.00
		Sundry Debtors	
		Kondass Automation P Ltr	1,14,000.00
		Safire Offset Printers	50,000.00
		Vaiyapuri	33,000.00
		TDS	69,840.00
		TDS Received	45,670.00
		Sakthi Health Care & Research	
		Foundation P Ltd	2,10,000.00
		Cash on Hand	4,27,051.40
		Cash at Banks	9,22,205.27
	16,24,28,090.74		16,24,28,090.74



For Sowdamman Charitable Trust

K. Venkata Ramanan
 Managing Trustee

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 Chartered Accountant
 M.No.019249
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