A.C.T. EDUCATIONAL AND CHARITABLE TRUST

FINANCIAL STATEMENTS 2020-21

No.1 Ganapathy Street, Nolambur Road, Maduravoil Post, Ayyanambakkam, Chennai - 600 095. Name of the Assessee : A.C.T. EDUCATIONAL AND CHARITABLE TRUST

Address : No.1, Ganapathy Street,

Nolambur Road, Maduravoil Post,

Ayyanambakkam, Chennai - 600 095.

status : Public Charitable Trust

Previous Year Ended on : 31st March 2021

Assessment Year : 2021 - 22

P.A.No : AABTA8953B

Jurisdiction : Deputy Director of Income-Tax -

Exemptions (III), Chennai.

STATEMENT SHOWING COMPUTATION OF TAXABLE INCOME Rs. Rs. I. INCOME FROM HOUSE PROPERTY 51,74,977 **Building Rent Received** Less: Deduction u/s.24 15,52,493 30% Repairs & Collections 36,22,484 II. INCOME FROM OTHER SOURCES: Excess of Expenditure over Income as Shown in Income & (2,11,20,282)Expenditure A/c. Add: Disallowances 1,37,08,927 Depreciation (74,11,354)**Net Loss** 36,22,484 Income from House Property 8,99,245 Income-tax Thereon Add: Education cess @ 4% 35,970 9,35,215 Total Tax payable Less:Tax Deducted at Source 3,79,202 5,56,013 Add: Interest u/s.234B 27,800 Add: Interest u/s.234C 28,078 55,878 Total tax & Interest payable 6,11,891 Less: Self-Assessment tax paid 6,11,891

For A.C.T. EDUCATIONAL AND CHARITABLE TRUST

, Managing Trustee

Advertisement Affiliation & Approval fee for AUC/AICTE Bank charges Building Insurance College & Office Maintenance Professinals & Consulting charges paid Conveyance Electricity Charges Amount INCOME Interest from Students 27,97,50 49,28,55 49,28,55 Building Rent Received 49,28,55 Examination Fees Received 6,95,51 Interest from Bank FDs 1,94,78 Interest On IT Refund 22,12 91,720 Bank SB A/c Interest Received 50,20		EXPENDITURE	OKE AC FU	4 TF	IE YEAR ENDED 31st MARCH 2021	
Affiliation & Approval fee for AUC/AICTE Bank charges Building Insurance College & Office Maintenance Professinals & Consulting charges paid Conveyance Electricity Charges Adult fees EXP Employer's Contribution EPF Interest Paid EXP Employer's Contribution EPF Interest Paid GST late fee Paid Office Rent paid Postage and Courier charges Profitage & Maintenance Profitage & Maintenance Profitage & Maintenance Salary Security Charges Interest on ITDS Staff Welfare Staff Welfare Staff Welfare Staff Welfare Staff Welfare Staff Received 1,75,474 2,08,482 2,08,482 2,08,482 2,08,482 2,08,482 3,125,000 91,720 2,16,103 3,4,703 1,738 6,89,796 20,000 815 1,738 5,900 80est Lecture fees paid GST late fee Paid Office Rent paid Postage and Courier charges Printing & Stationery Repairs & Maintenance Security Charges Interest on ITDS Staff Welfare Students Received Examination Fees Examination Fees Received Examination Fees Received Examination Fees Examination Fees Received Examination Fees Received Examination Fees Examination Fees Received Examination Fees Examination F	o	THE CHOILOKE	Amount			Amount
Bank charges Building Rent Received 26,644 26,644 26,644 20,8482		Affiliation & Approval for for the	17,505	Ву	Tuition Fees from Students	27,97,500
Building Insurance College & Office Maintenance Professinals & Consulting charges paid Conveyance Electricity Charges Audit fees EPF Employer's Contribution EPF Interest Paid Examination fees Guest Lecture fees paid Office Rent paid Postage and Courier charges Printing & Stationery Printing & Stationery Salary Security Charges Interest on TDS Staff Welfare Staff Welfare Staff Books and Record Note Expenses Elephone Charges Website Renewal charges Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Subscription & journal Expenses Subscription & j		Bank charges	3,25,500			49,28,551
College & Office Maintenance Professinals & Consulting charges paid Conveyance Electricity Charges Audit fees EPF Employer's Contribution EPF Interest Paid Examination fees Guest Lecture fees paid Office Rent paid Postage and Courier charges Printing & Stationery Repairs & Maintenance Salary Security Charges Student Books and Record Note Expenses Telephone Charges Vehicle Maintenance Website Renewal charges Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Generator Maintenance Expenses Generator Maintenance Expenses Subscription & journal Exp		Building Insurance	26,644	l	Building Maintenance Charges Received	2,46,426
Professinals & Consulting charges paid Conveyance Electricity Charges Audit fees EPF Employer's Contribution EPF Interest Paid Examination fees Guest Lecture fees paid Office Rent paid Postage and Courier charges Repairs & Maintenance Salary Security Charges Staff Welfare Student Books and Record Note Expenses Telephone Charges Vehicle Maintenance Website Renewal charges Legal Fee Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Subscription & journal Expenses Subscription & jour	,	College & Office Maintenan	1,75,474		Examination Fees Received	6,95,515
Electricity Charges Audit fees 2,16,103 L,25,000 EPF Employer's Contribution EPF Interest Paid Examination fees Guest Lecture fees paid Office Rent paid Profit on sale of Bus 47,9 Excess of Expenditure over Income 2,11,20,2 Excess of Expenditure over Income		Professinals & Consulting of	2,08,482			1,94,787
Electricity Charges Audit fees EPF Employer's Contribution EPF Interest Paid Examination fees Guest Lecture fees paid Office Rent paid Postage and Courier charges Printing & Stationery Printing & Stationery Salary Security Charges Interest on TDS Staff Welfare Students Books and Record Note Expenses Telephone Charges Vehicle Maintenance Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Subscription & Jonath SB A/C Interest Received Profit on sale of Bus Frift on sale of Bus Excess of Expenditure over Income 1,25,000 47,9 Excess of Expenditure over Income 2,11,20,2 Excess of Expenditure over Income 2,11,2		Conveyance	50,000		Interest On IT Refund	22,124
Audit fees Audit fees Audit fees EPF Employer's Contribution EPF Interest Paid Examination fees Guest Lecture fees paid GST late fee Paid Office Rent paid Postage and Courier charges Printing & Stationery Repairs & Maintenance Salary Security Charges Interest on TDS Staff Welfare Student Books and Record Note Expenses Telephone Charges Website Renewal charges Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Subscription & journal Expenses Sudents ID Card & Uniform Expenses Students ID Card & Uniform Expenses Building Tax paid 2,16,103 1,25,000 34,703 1,738 6,89,796 20,000 4,50,000 815 1,41,485 1,13,450 815 1,41,485 1,13,450 815 1,41,485 1,13,450 815 1,41,485 1,13,450 815 1,41,485 1,13,450 815 1,41,485 1,13,450 10,801 1,34,597 81,270 9,000 10,801 10,801 10,801 11,34,597 81,345 97 81,345 97 81,345 97 81,345 97 81,533 18,892 9,000 10,801		Electricity Charges	91,720	l	Bank SB A/c Interest Received	50,216
EPF Employer's Contribution EPF Interest Paid Examination fees Guest Lecture fees paid GST late fee Paid Office Rent paid Postage and Courier charges Printing & Stationery Repairs & Maintenance Salary Security Charges Interest on TDS Interest on TDS Staff Welfare Staff Welfare Student Books and Record Note Expenses Telephone Charges Vehicle Maintenance Website Renewal charges Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Subdents ID Card & Uniform Expenses Building Tax paid 1,25,000 34,703 1,738 6,89,796 6,900 6		Audit fees	2,16,103			47,983
Examination fees Guest Lecture fees paid GST late fee Paid Office Rent paid Postage and Courier charges Printing & Stationery Repairs & Maintenance Salary Security Charges Interest on TDS Interest on TDS Interest on TDS Student Books and Record Note Expenses Telephone Charges Vehicle Maintenance Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Subscription & journal Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Students ID Card & Uniform Expenses Subdents ID Card & Uniform Expenses Subdents ID Card & Uniform Expenses Subdents ID Card & Uniform Expenses Building Tax paid Legal Fee Subscription & journal Expenses Subdents ID Card & Uniform Expenses Subdents ID Card & Uniform Expenses Subdents ID Card & Uniform Expenses Subdiding Tax paid Legal Finters Lexes of Expenditure over income 2,11,20,2 Lexess of Expenditure over income 2,11,20,2 Lexes of Expenditure over income 2,11,20,2 Lexes of Expenditure over income 2,11,20,2 4,50,000 815 1,41,485 1,34,597 10,801 1,34,597 41,553 18,892 41,50,404 19,801 19,801 19,801 19,801 19,801			1,25,000			47,555
Examination fees Guest Lecture fees paid GST late fee Paid Office Rent paid Postage and Courier charges Printing & Stationery Repairs & Maintenance Salary Security Charges Interest on TDS Staff Welfare Student Books and Record Note Expenses Telephone Charges Vehicle Maintenance Legal Fee Debtors written off Road usage Rent paid Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Subscription & journal Expenses Subscription & journal Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Subscription & journal Expenses Sub		EPE Interest Paid	34,703	١	Excess of Expenditure over Income	2 11 20 282
Guest Lecture fees paid 20,000 950 Office Rent paid 4,50,000 815 Printing & Stationery 815 Repairs & Maintenance 1,13,450 Salary 45,22,230 Security Charges 6,6,6,040 Interest on TDS 10,801 Staff Welfare 1,34,597 Student Books and Record Note Expenses 7 Telephone Charges 18,892 Vehicle Maintenance 51,270 Website Renewal charges 2,000 Legal Fee 25,000 Debtors written off 72,69,112 Road usage Rent paid 2,00,000 Lab Maintenance Expenses 50,600 Generator Maintenance Expenses 65,000 Subscription & journal Expenses 25,800 Students ID Card & Uniform Expenses 52,500 Building Tax paid 6,22,696		Examination for	1,738		and the second second	2,11,20,202
GST late fee Paid 950 Office Rent paid 4,50,000 Postage and Courier charges 815 Printing & Stationery 1,41,485 Repairs & Maintenance 1,113,450 Salary 45,22,230 Security Charges 6,60,60,40 Interest on TDS 10,801 Staff Welfare 1,34,597 Student Books and Record Note Expenses 18,892 Vehicle Maintenance 51,270 Website Renewal charges 9,000 Legal Fee 25,000 Debtors written off 72,69,112 Road usage Rent paid 2,00,000 Lab Maintenance Expenses 50,600 Generator Maintenance Expenses 50,600 Subscription & journal Expenses 25,800 Students ID Card & Uniform Expenses 52,500 Building Tax paid 6,22,696		Guest Leature (6,89,796	1		
Office Rent paid Postage and Courier charges Printing & Stationery Repairs & Maintenance Salary Security Charges Interest on TDS Staff Welfare Student Books and Record Note Expenses Telephone Charges Vehicle Maintenance Website Renewal charges Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Students ID Card & Uniform Expenses Students ID Card & Uniform Expenses Building Tax paid 4,50,000 815 4,50,000 815 1,41,485 1,		GST lete (c. P.)	20,000	1		
Postage and Courier charges		Office Paid	950	1		
Printing & Stationery		Doctors and Doctors	4,50,000			
Repairs & Maintenance Salary Security Charges Interest on TDS Staff Welfare Student Books and Record Note Expenses Telephone Charges Vehicle Maintenance Website Renewal charges Legal Fee Debtors written off Road usage Rent paid Road usage Rent paid Subscription & journal Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Building Tax paid 1,134,597 45,222,230 6,06,040 10,801 1,34,597 41,553 18,892 41,553 18,892 51,270 9,000 25,000 72,69,112 2,00,000 50,600 60,6		Postage and Courier charges	815			
Salary Security Charges 45,22,230 6,06,040 10,801 10,801 134,597 Student Books and Record Note Expenses 18,892 Vehicle Maintenance 51,270 Website Renewal charges 9,000 Legal Fee 25,000 Debtors written off 72,69,112 Road usage Rent paid 2,00,000 Lab Maintenance Expenses 50,600 Generator Maintenance Expenses 65,000 Subscription & journal Expenses 52,500 Building Tax paid 6,22,696	•	Printing & Stationery	1,41,485			
Salary Security Charges 45,22,230 6,06,040 1nterest on TDS 10,801 1,34,597 Student Books and Record Note Expenses 18,892 Vehicle Maintenance 51,270 Website Renewal charges 9,000 25,000 12 12 13 14 15 15 15 15 15 15 15	•	Repairs & Maintenance	1,13,450			
Interest on TDS Staff Welfare Student Books and Record Note Expenses Telephone Charges Vehicle Maintenance Website Renewal charges Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Building Tax paid 10,801 13,4,597 41,553 18,892 9,000 25,000 72,69,112 2,00,000 50,600 60,600	•		45,22,230			
Interest on TDS	•	Security Charges				
Staff Welfare Student Books and Record Note Expenses Telephone Charges Vehicle Maintenance Website Renewal charges Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Building Tax paid 1,34,597 41,553 18,892 51,270 9,000 25,000 72,69,112 2,00,000 12,00,000 13,000 14,000 15,000	•					
Student Books and Record Note Expenses Telephone Charges Vehicle Maintenance Website Renewal charges Legal Fee Debtors written off Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Building Tax paid 41,553 18,892 51,270 9,000 72,69,112 2,00,000 72,69,112 2,00,000 50,600 65,000 65,000 65,000 65,000 66,22,696	•					1
Telephone Charges		Student Books and Record Note Expenses				
Vehicle Maintenance 51,270 Website Renewal charges 9,000 Legal Fee 25,000 Debtors written off 72,69,112 Road usage Rent paid 2,00,000 Lab Maintenance Expenses 50,600 Generator Maintenance Expenses 65,000 Subscription & journal Expenses 25,800 Students ID Card & Uniform Expenses 52,500 Building Tax paid 6,22,696		Telephone Charges		2		
Website Renewal charges						
Legal Fee 25,000		Website Renewal charges				
Debtors written off 72,63,112 2,00,000 2,00,000 2,00,600 3,000 4,0	•					
Road usage Rent paid Lab Maintenance Expenses Generator Maintenance Expenses Subscription & journal Expenses Students ID Card & Uniform Expenses Building Tax paid 2,00,000 50,600 65,000 25,800 52,800 622,696		Debtors written off				1
Lab Maintenance Expenses 50,600 Generator Maintenance Expenses 65,000 Subscription & journal Expenses 25,800 Students ID Card & Uniform Expenses 52,500 Building Tax paid 6,22,696	,	Road usage Rent paid		- 1		
Generator Maintenance Expenses 65,000 Subscription & journal Expenses 25,800 Students ID Card & Uniform Expenses 52,500 Building Tax paid 6,22,696		Lab Maintenance Expenses				
Subscription & journal Expenses 25,800		Generator Maintenance Expenses	3 - 1	- 1		
Students ID Card & Uniform Expenses 52,500 Building Tax paid 6,22,696		Subscription & journal Expenses				
Building Tax paid 6,22,696		Students ID Card & Uniform Expenses				
5,22,555		Building Tax paid				
1,37,00,927						
			1,37,08,92	′		0

As per our Report of even date in Form No.10B For Ganesh Venkat & Co.,

Chartered Accountants

L.S. Venkataramanan

Place : Chennai

Partner

Date: 25/08/2021

For A.C.T. Educational & Charitable Trust

T.KUMAR

Managing Trustee

	RECEIPTS AND PAY	MENTS STATEM	ENI	AND CHARITABLE TRUST FOR THE YEAR ENDED 31st MARCH 202	1
<u>_</u>	Receipts	Amount		Payments	Amount
10	Opening Balance - Cash		Ву	Opening balance	
		41,32,918	,,	Repayment of Secured and	
	- Bank	1,50,12,183		Un-Secured Loans	1,42,35,000
•	Fees from Students	33,60,800	١	Payment for Fixed Assets	2,04,57,485
•	Bank Interest & FD Interest	50,216		Payments to Creditors	17,18,580
•	Secured and Unsecured	55,2.5	"	PF Payment	62,200
•	Loan Borrowed	48,90,000	"	Interest on PF	1,738
•	Scholarship Received	93,68,000		Examination fees paid	6,89,796
	Examination Fees Collected	6,95,515		Salary Paid	49,95,302
	Sale of Fixed Assets	2,32,017		Security service charges	5,35,404
٠,	Building Lease Advance Received	49,39,952		Other Advance given	9,69,692
,,	Building Rent Received	47,58,208		TDS paid	2,81,546
,,	Profit on Sale of Fixed Asset				17,505
	Interest On IT Refund	47,983			26,644
	Income tax Refund Received	22,124		Bank Charges	25,000
•••	Other Loans & Advance Recd.	3,73,398		Advocate fee	6,10,646
"	outer Edulis & Advance Recd.	97,552	"	GST paid	950
			"	Interest on GST paid	20,000
			"	Security Deposit	52,500
				Students Uniforms & ID Cards	20,000
				Guest Lecture fees	1,75,474
			"	Building Insurance	
			,,,	Office Rent paid	4,54,683
			,,	College Road usage Rent paid	2,00,000
			,,	College & office Maintenance	1,82,117
	3.1-31		١,,	Website Renewal charges	9,000
				Subscription & Journals	25,800
			,,	Professional & Consultant charges paid	23,000
			١,,	Electricity Charges	2,16,103
			ļ,,	Interest on TDS paid	9,791
				Generator Expenses & Maintenance	65,000
			,,	Affiliation & Approval fee for AUC/AICTE	3,25,500
			١,,	Lab Maintenance	50,600
			ļ,,	Staff & Students Welfare	1,34,597
				Postage and Courier	815
			١,,	Printing & Stationery	1,00,085
			,,	Repairs and Maintenance	1,24,424
			.,	Telephone charges	18,892
			,,	Conveyance	91,720
			,,	Vehicle Maintenance	51,270
	a se resta		١,,	Audit Fees Paid	1,00,000
				Closing Balance	
			.,	- Cash	7,50,597
			١,,	- Bank	1,51,410
H		4,79,80,866	+	1	4,79,80,866

As per Our Report of even date in Form No.10B For GANESH VENKAT & CO.,

Partner

Place Chennai Date: 25/08/2021

For A.C.T. Educational & Charitable Trust

T.KUMAR

Managing Trustee

A.C.T. EDUCATIONAL AND CHARITABLE TRUST							
^	BALANCE	SHE	ET AS AT 31st N	MARCH 2021		AMOUNT	
LIABILITIES	D/12/11/02	SCH. AMOUNT NO. Rs.		ASSETS	SCH. NO.	AMOUNT Rs.	
Corpus Donation Fund		-		Fixed Assets	5	24,69,10,599	
General Fund : Opening Balance	3,95,21,673			Deposits, Loans & Advances	6	78,98,809	
Add: Excess of Expenditure	- 11			Cash & Bank Balances	7	9,02,007	
Over Income	(2,11,20,282)		1,84,01,391	Building WIP	-	12,56,890	
Secured Loans		1	3,75,00,000				
Unsecured Loan		2	11,88,72,798				
Sundry Creditors		3	1,87,48,614				
Other Liabilities		4	3,60,92,451				
			25,69,68,306			25,69,68,306	

As per our Report of even date in Form No.10B For Ganesh Venkat & Co.,

Chartered Accountants

L.S. Venkataramanan

Partner

Place : Chennai Date: 25/08/2021 For A.C.T. Educational & Charitable Trust

Managing Trustee

A.C.T. EDUCATIONAL AND CHARITABLE TRUST					
SCHEDULES TO BALANCE SHEET FOR THE FY 2020-21	Rs.				
SCHEDULE - 1					
SECURED LOANS					
New Link Overseas Ltd	3,75,00,000				
	3,75,00,000				
SCHEDULE - 2					
UNSECURED LOANS					
Anandhi.R	10,00,000				
Anbuchozhan.M	1,75,000				
Boominathan R	5,45,00,000				
Umamaheswari B	25,00,000				
Arun.J	25,00,000				
Balaji.K	5,00,000				
Balakrishnan.M	5,00,000				
Dhanalakshmi.G	10,00,000				
Kumar.T	1,97,38,000				
Maran.V.C	13,76,100				
Ponnambalam.A	7,00,000				
Rajasundaram.K	20,00,000				
Vasantha.K	7,00,000				
Vishalakshi.BB	2,00,000				
Marutham Engineers and Promoters - Loan A/c	1,83,698				
Meenakshi Medical College and Research Institute	2,88,00,000				
Sri Muthukumaran Education Trust	25,00,000				
	11,88,72,798				



Ganesh Venkat & Co TDS payable 2020-21 Rent Advance-Good Hands Managaement Service GST Payable Building Tax Payable 1,74,500 32,114 49,39,952 3,20,846 6,22,696						
SCHEDULE - 3 SUNDRY CREDITORS 71,649 Alert Security Service 41,553 Columbus 90,036 Indra Murthy 34,687 Mahalakshmi Electricals 4,88,241 Marutham Engineers and Promoters 1,63,93,266 Kamlesh Greencrete P Ltd 79,024 MPR Hollow Blocks and Solid Works 4,20,857 Peace & Co 35,100 RVLS Traders 5,036 Sicagen India Ltd 3,00,000 Sri Balaji Stores 1,53,537 Sri Ganesh Glass & Plywoods 2,00,234 Sri Kamatchi Engineering Works 34,517 Sri Om Sakthi Cement Marketing 82,000 Sri Thirumalaivasa Printers 41,400 Vallaba Ganapathy Associates 2,77,477 SCHEDULE - 4 2 OTHER LIABILITIES 2 EPF Payable 2,343 Boominathan R - Lease amount for IG college 1,20,00,000 Uma Maheswari - Lease amount for IG college 1,20,00,000 Ganesh Venkat & Co 1,74,500 TDS payable 2020-21	A.C.T. EDUCATIONAL AND CHARITABLE TRUST					
SCHEDULE - 3 SUNDRY CREDITORS 71,649 Alert Security Service 41,553 Columbus 90,036 Indra Murthy 34,687 Mahalakshmi Electricals 4,88,241 Marutham Engineers and Promoters 1,63,93,266 Kamlesh Greencrete P Ltd 79,024 MPR Hollow Blocks and Solid Works 4,20,857 Peace & Co 35,100 RVLS Traders 5,036 Sicagen India Ltd 3,00,000 Sri Balaji Stores 1,53,537 Sri Ganesh Glass & Plywoods 2,00,234 Sri Kamatchi Engineering Works 34,517 Sri Om Sakthi Cement Marketing 82,000 Sri Thirumalaivasa Printers 41,400 Vallaba Ganapathy Associates 2,77,477 SCHEDULE - 4 2 OTHER LIABILITIES 2 EPF Payable 2,343 Boominathan R - Lease amount for IG college 1,20,00,000 Uma Maheswari - Lease amount for IG college 1,20,00,000 Ganesh Venkat & Co 1,74,500 TDS payable 2020-21	SCHEDULES TO BALANCE SHEET FOR THE FY 2020-21 (Cont'd)					
SUNDRY CREDITORS		Rs.				
Alert Security Service Chennai Publications Columbus Indra Murthy Mahalakshmi Electricals Marutham Engineers and Promoters Kamlesh Greencrete P Ltd MPR Hollow Blocks and Solid Works Peace & Co RVLS Traders Sicagen India Ltd Sri Balaji Stores Sri Ganesh Glass & Plywoods Sri Kamatchi Engineering Works Sri Om Sakthi Cement Marketing Sri Thirumalaivasa Printers Vallaba Ganapathy Associates SCHEDULE - 4 OTHER LIABILITIES EPF Payable Boominathan R - Lease amount for IG college Uma Maheswari - Lease amount for IG college Ganesh Venkat & Co TDS payable 2020-21 Rent Advance-Good Hands Managaement Service GST Payable Building Tax Payable 1,53,637 1,649 4,1,553 4,687 4,88,241 4,98,52 4,20,657 4,9,39,52 4,9,39,952						
Chennai Publications 41,553 Columbus 34,687 Marutham Murthy 4,88,241 Marutham Engineers and Promoters 1,63,93,266 Kamlesh Greencrete P Ltd 79,024 MPR Hollow Blocks and Solid Works 4,20,857 Peace & Co 35,100 RVLS Traders 5,036 Sicagen India Ltd 3,00,000 Sri Balaji Stores 1,53,537 Sri Ganesh Glass & Plywoods 2,00,234 Sri Kamatchi Engineering Works 34,517 Sri Om Sakthi Cement Marketing 82,000 Sri Thirumalaivasa Printers 41,400 Vallaba Ganapathy Associates 2,77,477 SCHEDULE - 4 2 OTHER LIABILITIES 2,343 Boominathan R - Lease amount for IG college 1,80,00,000 Uma Maheswari - Lease amount for IG college 1,20,00,000 Ganesh Venkat & Co 1,74,500 TDS payable 2020-21 32,114 Rent Advance-Good Hands Managaement Service 49,39,952 GST Payable 3,20,846 Building Tax Payable 6,22,696						
Columbus 90,036 34,687 4,88,241 4,88,241 1,63,93,266 Kamlesh Greencrete P Ltd 79,024 4,20,857 Peace & Co 8,036 5,036						
Indra Murthy						
Mahalakshmi Electricals 4,88,241 Marutham Engineers and Promoters 1,63,93,266 Kamlesh Greencrete P Ltd 79,024 MPR Hollow Blocks and Solid Works 4,20,857 Peace & Co 35,100 RVLS Traders 5,036 Sicagen India Ltd 3,00,000 Sri Balaji Stores 1,53,537 Sri Ganesh Glass & Plywoods 2,00,234 Sri Kamatchi Engineering Works 34,517 Sri Om Sakthi Cement Marketing 82,000 Sri Thirumalaivasa Printers 41,400 Vallaba Ganapathy Associates 2,77,477 1,87,48,614 3 SCHEDULE - 4 4 OTHER LIABILITIES 2 EPF Payable 1,80,00,000 Uma Maheswari - Lease amount for IG college 1,20,00,000 Uma Maheswari - Lease amount for IG college 1,20,00,000 Ganesh Venkat & Co 1,74,500 TDS payable 2020-21 32,114 Rent Advance-Good Hands Managaement Service 49,39,952 GST Payable 3,20,846 Building Tax Payable 6,22,696						
Marutham Engineers and Promoters 1,63,93,266 Kamlesh Greencrete P Ltd 79,024 MPR Hollow Blocks and Solid Works 4,20,857 Peace & Co 35,100 RVLS Traders 5,036 Sicagen India Ltd 3,00,000 Sri Balaji Stores 1,53,537 Sri Ganesh Glass & Plywoods 2,00,234 Sri Kamatchi Engineering Works 34,517 Sri Om Sakthi Cement Marketing 82,000 Sri Thirumalaivasa Printers 41,400 Vallaba Ganapathy Associates 2,77,477 1,87,48,614 3 SCHEDULE - 4 4 OTHER LIABILITIES 2,343 Boominathan R - Lease amount for IG college 1,80,00,000 Uma Maheswari - Lease amount for IG college 1,20,00,000 Ganesh Venkat & Co 1,74,500 TDS payable 2020-21 32,114 Rent Advance-Good Hands Managaement Service 49,39,952 GST Payable 3,20,846 Building Tax Payable 6,22,696		4,88,241				
Kamlesh Greencrete P Ltd 79,024 MPR Hollow Blocks and Solid Works 4,20,857 Peace & Co 35,100 RVLS Traders 5,036 Sicagen India Ltd 3,00,000 Sri Balaji Stores 1,53,537 Sri Ganesh Glass & Plywoods 2,00,234 Sri Kamatchi Engineering Works 34,517 Sri Om Sakthi Cement Marketing 82,000 Sri Thirumalaivasa Printers 41,400 Vallaba Ganapathy Associates 2,77,477 1,87,48,614 3 SCHEDULE - 4 2 OTHER LIABILITIES 2,343 Boominathan R - Lease amount for IG college 1,80,00,000 Uma Maheswari - Lease amount for IG college 1,20,00,000 Ganesh Venkat & Co 1,74,500 TDS payable 2020-21 32,114 Rent Advance-Good Hands Managaement Service 49,39,952 GST Payable 3,20,846 Building Tax Payable 6,22,696		1,63,93,266				
MPR Hollow Blocks and Solid Works 4,20,857 Peace & Co 35,100 RVLS Traders 5,036 Sicagen India Ltd 3,00,000 Sri Balaji Stores 1,53,537 Sri Ganesh Glass & Plywoods 2,00,234 Sri Kamatchi Engineering Works 34,517 Sri Om Sakthi Cement Marketing 82,000 Sri Thirumalaivasa Printers 41,400 Vallaba Ganapathy Associates 2,77,477 1,87,48,614 34,400 SCHEDULE - 4 407HER LIABILITIES EPF Payable 2,343 Boominathan R - Lease amount for IG college 1,80,00,000 Uma Maheswari - Lease amount for IG college 1,20,00,000 Ganesh Venkat & Co 1,74,500 TDS payable 2020-21 32,114 Rent Advance-Good Hands Managaement Service 49,39,952 GST Payable 3,20,846 Building Tax Payable 6,22,696		79,024				
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Building Tax Payable 6,22,696	GST Payable					
	Building Tax Payable					
		3,60,92,451				



ACT EDUCATIONAL AND CHARITABLE TRUST

SCHEDULE - 5
FIXED ASSETS

Deceive	WDV		FIXED ASSET	<u>'S</u>			
Description	WDV as on 01/04/2020	Addit	ions				WDV as on
	01/04/2020	> 180 days	< 180 days	Deletions	Total	Depreciation	31-03-2021
Land	21,97,452						31-03-2021
PAL	21,97,452	-	-	_	21,97,452	- 1	21,97,452
5% Block							21,07,402
College Building	21,19,81,626	1 70 00 774					
	1,020	1,79,83,750	1,48,33,962		24,47,99,339	1,18,69,118	23,29,30,221
10% Block			-	-			
Furniture & Fittings	40,10,761						
Lab Furniture	65,901	-		-	40,10,761	4,01,076	36,09,685
4804 5	33,001		_		65,901	6,590	59,311
15% Block							
Bus-TN 19B 8728	2,32,017						
Car-TN 19Y 0734	53,349	•	•	2,32,017	-	-	-
			-	-	53,349	8,002	45,347
15% Block			_ =]				
Freezer	5,784						
Air-Conditioner	1,55,245		40,000	-	5,784	868	4,916
CCTV camera	88,514		40,000	-	1,95,245	26,287	1,68,958
Fridge	-	·	4.04.000		88,514	13,277	75,237
Vessels & Equipment	1,46,449		1,24,000		1,24,000	9,300	1,14,700
Plant & Machinery	35,983		-	-	1,46,449	21,967	1,24,482
Hostel Equipments	1,92,659		-		35,983	5,397	30,586
Water Cooler	12,030		-	-	1,92,659	28,899	1,63,760
Water RO Plant	53,713		-	-	12,030	1,805	10,226
Water purifier	13,069		-	-	53,713	8,057	45,656
Projector	39,333		-	-	13,069	1,960	11,109
Water Treatment Plant	8,258	_		-	39,333	5,900	33,433
Electrical Equipments	10,33,409	_			8,258	1,239	7,019
Lab Equipments	64,67,395				10,33,409	1,55,011	8,78,398
Office Equipments	3,81,527	-	91,300		64,67,395	9,70,109	54,97,286
Fax Machine	12,670	_	31,500		4,72,827	64,077	4,08,750
Teaching Equipments	1,64,979	_	_		12,670		10,770
Generator	1,04,165	-		19.	1,64,979		1,40,232
Xerox Machine	1,39,245	-	_		1,04,165		88,540
Sports Equipment	39,345	_			1,39,245 39,345	,	1,18,358
Solar Panels	67,554	-	_		67,554		33,443
400/ 51 1					07,554	10,133	57,421
40% Block							
Computers	26,215	_			26,215	10,486	45.700
UPS	10,738	-	_		10,738		
Computer Software	1,288		-		1,288		
Library Books	36,971	-	-		36,971		
900/ Disale	=1 "," = "					17,700	22,183
80% Block							
Inverter & Battery	47		-		47	7 38	
cadence Software	840	-	-	-	840		
]	3/2	. 10
	22,77,78,531	1,79,83,750	1,50,89,262	2,32,017	26,06,19,52	7 1,37,08,927	24,69,10,59



A.C.T. EDUCATIONAL AND CHARITABLE TRUST				
SCHEDULES TO BALANCE SHEET FOR THE FY 2020-21 (Con				
SCHEDULE - 6	Rs.			
LOANS, ADVANCES & DEPOSITS				
Sileicon Computer Systems	58,000			
Atlas Aluminium Corporation	2,00,000			
Babu Timbers	25,000			
Jayavishnu Hardwares	7,62,440			
Suresh Supply	7,252			
Rent Advance-Ellaiamman Koil	33,600			
Rent Advance-Perumal Koil	19,500			
EB Deposit	3,85,338			
Telephone Deposit	13,000			
Gas Deposit	2,000			
Dena Bank FD (Purasavakkam)	19,10,583			
Rent Advance - ACT Trust office	1,12,500			
Fixed Deposits - IOB	11,94,948			
National Savings Scheme	20,000			
IG-B.ED/TTI Students Fees Receivables	11,90,500			
M/s Good Hands Facility Management Services	9,74,923			
Peace & Co Security Deposit	20,000			
Tds Deducted at Source	9,69,225			
	78,98,809			
SCHEDULE - 7				
CASH & BANK BALANCES				
Cash in Hand	7,50,597			
Balances with Banks	.,,			
IOB-1582	5,517			
Dena bank-2402	13,924			
CUB - 4947	32,109			
CUB - 4929	26,413			
Dena Bank- 3760 New A/c No-505	475			
SIB A/c -3128	531			
SIB A/c -5948	15,886			
SIB A/c -1954	9,302			
IOB A/c-2618	10,000			
Indian Bank- 5161	2,681			
South Indian Bank A/c.74	2,022			
SBI - 11836	7,005			
Bank Of Baroda A/c-23756 New A/c no-506	25,545			
	9,02,007			

