

22.23

JAI BHARATH CHARITABLE TRUST
G.I.NO:NEW CASE/ADIT (E)-IV
P.A.NO:AAA-TJ-0372 Q
STATUS: TRUST

980 DR LAKSHIMANSWAY SALAI
K.K.NAGAR
CHENNAI - 600 078

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDING 31ST MARCH, 2023
ASSESSMENT YEAR 2023-24

Gross Income			85,042,776
Less: 15% set apart			12,756,416
			72,286,359
Less: Amount spent towards objectives of the Trust			
- Revenue	56,219,986	0	
Less: Utilised for FORM 9A	1,395,280	0	54,824,706
Capital Expenditure adjusted in earlier year -	13,970,232		
Less: Utilised for FORM 10			
Building & Equipments FY 2016-17 (AY 2017-18)	13,970,232		
			54,824,706
			17,461,653
Short Utilization			
Tax on above			
TDS			
Less: Tax paid			
Refund Due			
NIL			
1,721,205			
249,205			
1,472,000			

Details of Accumulation

Financial Year	Assessment Year	Amount	Purpose	Utilised this Year	Balance	Period	Tax paid
2015-2016	2016-2017	33,496,330	Building & Equipments FY 2020-21	27,178,486	6,317,844	31.03.2021	1,953,783
2016-2017	2017-2018	6,147,440	Building & Equipments	5,427,417	720,023	31.03.2022	56,000
2017-2018	2018-2019	14,768,966	Building & Equipments	13,970,232	798,734	31.03.2023	249,205
2018-2019	2019-2020	10,782,309	Building & Equipments	-	10,782,309	31.03.2024	-
2020-2021	2021-2022	22,669,700	Building & Equipments	-	22,669,700	31.03.2026	-
2022-2023	2023-24	17,461,653	Building & Equipments	-	17,461,653	31.03.2028	-
		136,566,161		52,765,985	83,800,176		

JAI BARATH CHARITABLE TRUST - CONSOLIDATION
980, Dr Lakshmanasamy Salai, K.K. Nagar, Chennai - 600 078

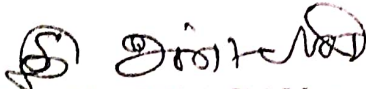
BALANCE SHEET AS AT 31ST MARCH 2023

S.NO	PARTICULARS	SCH	AS AT 31.03.2023 (Rs.)	AS AT 31.03.2022 (Rs.)
I.	SOURCES OF FUNDS :			
A	General Fund	1	444,996,601	433,306,251
	TOTAL		444,996,601	433,306,251
II.	APPLICATION OF FUNDS :			
C	FIXED ASSETS	3		
	Gross Block		127,373,933	128,531,748
	Less : Depreciation		17,132,439	15,128,047
			110,241,494	113,403,701
D	Current Assets, Loans & Advances	4	337,734,381	322,753,181
E	Current Liabilities & Provisions	5	2,979,274	2,850,631
	NET CURRENT ASSETS	(4-5)	334,755,107	319,902,550
	TOTAL		444,996,601	433,306,251

PLACE: CHENNAI
DATE : 30/08/2023

For M/s. RAMACHANDRAN & MURALI
CHARTERED ACCOUNTANTS

FRN:002867S


K.T. ANBAZHAGAN, Ex.M.L.A.
Managing Trustee


(R. RAMACHANDRAN)

PARTNER

M.No.026660

Jai Barath Charitable Trust

JAI BARATH CHARITABLE TRUST - CONSOLIDATION

980, Dr Lakshmanasamy Salai, K.K. Nagar, Chennai - 600 078

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

S.NO	PARTICULARS	SCH	FOR THE YEAR 31.03.2023 (Rs.)	FOR THE YEAR 31.03.2022 (Rs.)
I.	INCOME :			
	Fees Collections	6	65,900,640	33,281,377
	Other Income	7	19,142,136	20,799,960
	TOTAL (A)		85,042,776	54,081,337
II.	EXPENDITURE :			
	Establishment Expenses	8	32,557,396	30,234,935
	Repairs & Maintenance	9	1,987,209	1,045,268
	Other Expenses	10	10,929,020	6,903,019
	Administrative Expenses	11	10,746,361	6,390,635
	Depreciation	12	17,132,439	15,128,047
	TOTAL (B)		73,352,425	59,701,904
Excess of Income over Expenditure/(Expenditure over Income)			11,690,350	(5,620,567)

PLACE: CHENNAI
DATE : 30/08/2023

For M/s. RAMACHANDRAN & MURALI

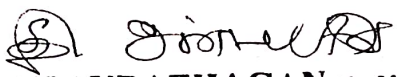
CHARTERED ACCOUNTANTS

FRN:002867S

(R.RAMACHANDRAN)

PARTNER

M.No.026660


K.T.ANBAZHAGAN, Ex.MLA.
Managing Trustee

Jai Barath Charitable Trust

SCHEDULES TO BALANCE SHEET

PARTICULARS	Sub Schedul	AS AT 31.03.2023	AS AT 31.03.2022
SCHEDULE:1 - GENERAL FUND			
Opening Balance		433,306,251	438,926,818
Less:Exceeds Of Expenditure Over Income		-	(5,620,567)
Add:Exceeds Of Income Over Expenditure		11,690,350	
Less: Income Tax			
		444,996,601	433,306,251
SCHEDULE:2 - LOAN FUNDS			
Loan from IOB		-	-
		-	-
SCHEDULE 4 :			
CURRENT ASSETS, LOANS & ADVANCES			
Deposits (Asset)	2	663,814	663,814
Loans & Advances (asset)	3	3,669,267	3,363,287
Cash-in-Hand	4	6,538	16,797
Bank Accounts	5	325,322,381	314,536,857
Sundry Debtors		2,001,637	-
Accrued Interest		869,963	
TDS Receivable		3,940,781	2,912,426
Advance Tax paid		1,260,000	1,260,000
		337,734,381	322,753,181
SCHEDULE 5 :			
CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES :			
EPF payable		200,434	202,702
TDS Payable		-	-
Mess Deposit		50,000	50,000
Sundry Creditor	6	-	
ESI Payable - PEC		11,056	10,199
ESI Payable- ITI		754	700
Caution Deposits	1	2,197,030	2,587,030
SC ST Fee From Govt.,		520,000	-
		2,979,274	2,850,631



SUBSCHEDULES TO BALANCE SHEET			
S.NO	PARTICULARS	AS AT 31.03.2023	AS AT 31.03.2022
1	CAUTION DEPOSITS :		
	Caution Deposits - PEC	1,485,030	1,875,030
	Caution Deposits - PDPT	(712,000)	(712,000)
	TOTAL	2,197,030	2,587,030
2	DEPOSITS (ASSET)		
	Cylinder Deposit	17,935	17,935
	EB Deposit - PDPT	190,890	190,890
	EB Deposit - PEC	322,170	322,170
	EB Deposit - PITC	52,850	52,850
	Telephone Deposit - PDPT	37,303	37,303
	Telephone Deposit - PEC	42,666	42,666
	TOTAL	663,814	663,814
3	LOANS & ADVANCES (ASSET)		
	Staff Advance	81,267	93,287
	Advance to Almighty Computer		
	Advance to Selvam Mason		
	Advance Space Builders		10,000
	Advance to Lingeswaran	-	
	Advance to Ganashyam Kumar	1,355,000	1,355,000
	Advance to Ranjeet Kumar	495,000	495,000
	Advance to Sonu Kumar	1,360,000	1,360,000
	Advance to Managing Trustee	300,000	
	Educational Loan - PDPT		
	Education Loan - PEC		
	Rental Advances		50,000
	Loan for Exam centre	78,000	
	Advances to Suppliers		
	AVR Engineering and Enterprises	484,476	
	Ohmtronixs, Chennai	1,400,101	
	Sri Ram Books, Chennai	117,060	
	Prime Tech Instruments Chennai		
	Sri Yogalakshmi Traders		
	VI Microsystems Pvt Ltd Chennai		
	Arun Cable Net Work		
	Noel Technologies, Bangalore		
	Advances to Astras & Doors Windows		
	TOTAL	5,670,904	3,363,287
4	CASH-IN-HAND :		
	Cash	6,538	6,871
	TOTAL	6,538	6,871



SUBSCHEDULES TO BALANCE SHEET

S.NO	PARTICULARS	AS AT 31.03.2023	AS AT 31.03.2022
5	BANK ACCOUNTS		
	Balance in SB/Current Account		
	Canara Bank A/C No:1322	1,442	1,530
	Canara Bank A/C No:1324		
	Canara Bank A/C No:1400		
	Indian Bank Trust A/C No:505809858		
	P.A.C Bank A/c No.133 - PDPT		
	P.A.C.Bank - A/c No.147 - PEC		
	P.A.C.Bank A/c No.188 - PEC		
	V.C.C.Bank A/c No.215 - PEC		
	V.C.C.Bank A/c No.216 - PEC		
	Syndicate Bank JBCT-2287	1,923,263	708,027
	Syndicate Bank VNB ITI 2500	383,654	498,944
	Syndicate Bank VNB PDPT 2398	1,066,691	1,577,265
	Syndicate Bank VNB PEC 2437	3,187,988	1,559,568
	Priyadarshini Engg Coll AICTE A/c-4782	107,384	105,149
	I.O.B. VNB-295102000000100	73,308	74,788
	I.O.B, VNB-295102000000101	0	0
	I.O.B, PEC A/c 295101000010565	948,958	891,878
	IOB,PEC,PMKVY A/C 295102000000308		-
	IOB,PEC PRERANA A/C NO.295101000010583	5,230	5,134
	Syndicate Bank Online - 4782		-
	Scholarship A/c	677,366	827,336
	Bank Accounts(Syndicate Bank 2403)	834,945	13,055
	Principal PEC RC Scholarship A/c -1550	1,899,820	61,850
	BALANCE IN FIXED DEPOSIT A/C :		
	FD Canara Bank - PDPT	930,348	930,348
	FD Canara Bank - PITC - 412/3	281,985	281,985
	FD Canara Bank - PEC		-
	FD - CANARA BANK	309,000,000	303,000,000
	FD Indian Overseer Bank		-
	TN.Power Fin And Inf.Dev.C-PEC	2,000,000	2,000,000
	Tn.Power Fin.And Inf.Dev.-PDPT	2,000,000	2,000,000
	TOTAL	325,322,381	314,536,857
6	SUNDRY CREDITORS :		
	Advance to Lingeshwaran R	-	-
	Adv Space Builders, Vellore	-	-
	APL Concrete	-	-
	Damodaran	-	-
	Babu M Fabrication work	-	-
	Anna Malaiyar Blue Metal	-	-
	Vector Computer Gallery	-	-
	Advance to karthik Interior	-	-
	Advance to candypop industries Chennai	-	-
	Advance To upvc windows	-	-
	TOTAL	-	-



SCHEDULES FORMING PART OF INCOME AND EXPENDITURE		
PARTICULARS	FOR THE YEAR ENDED 31.03.2023	FOR THE YEAR ENDED 31.03.2022
SCHEDULE:6 FEES COLLECTIONS:		
Application Sales	214,200	213,500
Hostel Fees	-	-
Tuition Fees - ITI	1,078,000	567,000
Tuition Fees - PDPT	15,748,100	7,882,900
Tuition Fees - PEC	46,865,490	23,668,379
University Registration Fee-PEC	-	-
University sports fees	-	17,200
Bus Collection	1,994,850	932,398
	65,900,640	33,281,377
SCHEDULE:7 OTHER INCOME		
Certificate Collection	-	-
FD Interest	17,000,441	18,947,819
Xerox Collection	12,800	63,270
Fine Collection	550,000	99,500
Canteen Rent	170,000	-
Scrap Sales	220,000	-
Other Income	1,117,349	1,283,264
Rental Income	13,800	-
Interest on IT Refund	38,100	-
SB Interest	19,646	7,363
Creditors Write off	-	-
Bus fee Collection	-	42,222
BC Scholarship	-	356,522
	19,142,136	20,799,960
SCHEDULE:8 ESTABLISHMENT EXPENSES		
Salary	29,277,416	27,181,837
PF Employer Contribution	2,401,986	2,507,278
ESI Employer Contribution	133,359	130,225
Staff Welfare Expenses	457,450	202,373
Staff Group Insurance Charges	287,185	213,222
TOTAL	32,557,396	30,234,935
SCHEDULE:9 REPAIRS & MAINTENANCE		
Maintenance	1,987,209	1,045,268
TOTAL	1,987,209	1,045,268
SCHEDULE:10 ADMINITRATIVE EXPENSES		
Audit Fees	147,500	147,500
Bank Charges	36,322	40,355
Electricity Charges	1,901,672	895,265
Forwarding Charges	17,567	22,709
General Expenses	-	259,074
Medical Expenses	-	-
Petrol & Diesel Expenses-PEC	60,000	60,000
Petrol & Desiel Expenses-Transport	6,393,928	2,757,790
Pooja Expenses	43,985	26,030
Travelling & Conveyance	52,390	45,586
Building Insurance	-	132,457
Director Sitting Fees	2,092,997	1,739,767
Vehicle Insurance - Transport	-	776,486
TOTAL	10,746,361	6,903,019



SCHEDULES FORMING PART OF INCOME AND EXPENDITURE		
PARTICULARS	FOR THE YEAR ENDED 31.03.2023	FOR THE YEAR ENDED 31.03.2022
SCHEDULE:11 OTHER EXPENSES		
Advertisement Charges	273,676	278,516
Books And Periodicals - PEC	422,505	100,302
Books And Periodicals - PDPT	10,010	8,266
UG & PG Online Registration Fees	1,015,972	763,789
Communication Expenses	318,914	56,278
Functions Expenses	168,183	6,759
Inspection & Affiliation Fees	750,000	535,000
Lab Consumables	109,065	56,440
Membership & Renewal	17,500	21,500
Computer Software Renewals	270,724	10,000
Website Renewal Charges	8,964	3,439
Legal Fee	95,000	110,000
Fines Paid	-	460
Loan Fd interest	-	187,935
Professional Charges	-	-
Rates & Taxes	267,756	796,548
Rates & Taxes - Transport	294,008	395,874
Land document Charges	-	50,400
Tuition Fees Refund	45,800	71,500
Hostel Fees Refund	-	-
Educational Loan Refund	42,600	11,400
Postage And Telegrams	32,433	14,349
Printing And Stationary	993,435	405,980
Sports And Culture	-	-
Student Welfare Expenses	343,758	397,744
Scholarship Expenses	-	-
Charity Donation Paid	70,000	110,000
Admission expense	4,572,000	1,788,000
Registration & Processing Fees	-	-
Certificate Charges	15,750	40,666
Purchase of Utensils	600	-
Examination Expenses	251,332	90,900
Promotional Expense	177,885	-
Bus Driver Beta	361,150	78,590
TOTAL	10,929,020	6,390,635



SUB SCHEDULES TO INCOME&EXPENDITURE ACCOUNT

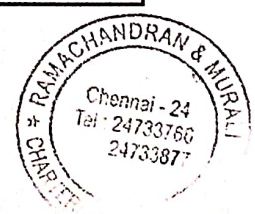
PARTICULARS	FOR THE YEAR ENDED 31.03.2023	FOR THE YEAR ENDED 31.03.2022
APPLICATION SALES		
Application Sales - PDPT	78,400	70,400
Application Sales - PEC	129,000	142,000
Application Sales - ITI	6,800	1,100
TOTAL	214,200	213,500
HOSTEL FEES		
Hostel Fees - PEC	-	-
TOTAL	-	-
TUTION FEES - PEC		
Tui Fees Arrears - PEC	16,771,990	5,674,679
Tui Fees PEC	-	-
Tuition Fees - PEC	30,093,500	17,993,700
TOTAL	46,865,490	23,668,379
TUTION FEES - PDPT		
Tui Fees Arrears - PDPT	2,006,500	3,084,900
Tuition Fees I DCE	574,400	151,500
Tuition Fees I DECE	227,500	60,000
Tuition Fees I DEEE	1,433,700	427,000
Tuition Fees I DME	1,735,800	364,500
Tuition Fees II DCE	717,100	111,000
Tuition Fees II DECE	344,200	200,000
Tuition Fees II DEEE	2,069,700	705,000
Tuition Fees II DME	2,083,200	921,500
Tuition Fees III DCE	285,000	74,000
Tuition Fees III DECE	328,500	75,000
Tuition Fees III DEEE	1,869,500	495,500
Tuition Fees III DME	2,073,000	1,213,000
Tuition Fees- PDPT	-	-
TOTAL	15,748,100	7,882,900
TUTION FEES - ITI		
Tui Fees Arrears - ITI	4,000	242,000
Tuition Fees I Electrician	325,000	105,500
Tuition Fees I Fitter	48,500	1,000
Tuition Fees II Electrician	214,500	75,000
Tuition Fees II Fitter	-	18,000
Tuition Fees II Mmv	71,500	11,000
Tuition Fees II R & A/C	106,500	37,500
Tuition Fees I Mmv	197,000	40,500
Tuition Fees I R&A/C	111,000	36,500
Tuition Fees - ITI	-	-
TOTAL	1,078,000	567,000



SUB SCHEDULES TO INCOME&EXPENDITURE ACCOUNT		
PARTICULARS	FOR THE YEAR ENDED 31.03.2023	FOR THE YEAR ENDED 31.03.2022
ESTABLISHMENT EXPENSES		
SALARY		
Salary To Administrator		-
Salary To PDPT Teaching & Non-Teaching Staff	5,949,976	5,928,195
Salary To Priyadarshini ITI	760,359	786,801
Salary To Security Staff	705,333	697,465
Salary To PEC Teaching Staff & Non Teaching Staff	21,705,683	19,615,054
TOTAL	29,121,351	27,027,515
STAFF WELFARE EXPENSES		
Staff Welfare Expenses - ITI	2,110	2,595
Staff Welfare Expenses - PDPT	79,443	29,616
Staff Welfare Expenses - PEC	375,897	170,162
TOTAL	457,450	202,373
REPAIRS & MAINTENANCE		
MAINTENANCE		
Repairs And Maintenance PEC	446,959	205,690
Repairs And Maintenance PDPT	115,098	70,000
Repairs And Maintenance ITI	20,048	6,244
Garden Maintenance	4,850	3,600
House Keeping Maintenance	237,206	111,999
Vehicle Maintenance	-	178,000
Bus Repairs	1,163,048	469,735
TOTAL	1,987,209	1,045,268
ADMINISTRATIVE EXPENSES		
FORWARDING CHARGES		
Forwarding Charges-PDPT	12,047	7,036
Forwarding Charges-ITI	-	-
Forwarding Charges-PEC	5,520	15,673
TOTAL	17,567	22,709
GENERAL EXPENSES		
General Expenses - Transport	-	238,416
General Expenses PDPT	-	20,658
General Expenses PEC	-	-
House Rent Paid	-	-
TDS Filling Charges	-	-
TOTAL	-	259,074
POOJA EXPENSES		
Pooja Expenses	43,985	26,030
	43,985	26,030



SUB SCHEDULES TO INCOME&EXPENDITURE ACCOUNT		
PARTICULARS	FOR THE YEAR ENDED 31.03.2023	FOR THE YEAR ENDED 31.03.2022
TRAVELLING & CONVEYANCE		
Travelling And Conveyance ITI	7,716	10,500
Travelling And Conveyance PDPT	14,427	61,000
Travelling And Conveyance PEC	30,247	81,218
TOTAL	52,390	152,718
OTHER EXPENSES		
ADVERTISING CHARGES		
Advertisement Charges-ITI		2,200
Advertisement Charges-PDPT		-
Advertisement Charges-PEC	273,676	276,316
Promotional Expenses		-
TOTAL	273,676	278,516
INSPECTION		
Inspection & Affiliation Fees PEC	680,000	455,000
Inspection Fees - PDPT	70,000	75,000
Inspection Fees - ITI	-	5,000
Inspection Expenses - PEC	-	-
TOTAL	750,000	535,000
PRINTING & STATIONERY		
Printing And Stationary ITI	13,425	7,010
Printing And Stationery PDPT	137,721	-
Printing And Stationery PEC	842,289	398,970
TOTAL	993,435	405,980
POSTAGE & TELEGRAM		
Postage And Telegrams PDPT	19,992	1,420
Postage And Telegrams ITI	-	-
Postage And Telegrams PEC	12,441	12,929
TOTAL	32,433	14,349
COMMUNICATION EXPENSES		
Internet Charges - ITI	2,833	3,257
Internet & Telephone Charges - PDPT	3,566	6,134
Internet & Telephone Charges - PEC	312,515	46,887
TOTAL	318,914	56,278
LAB CONSUMABLES		
Lab Consumables - PDPT	74,702	34,690
Lab Consumables - PEC	28,934	16,750
Lab Consumables - ITI	5,429	5,000
TOTAL	109,065	56,440
TUI FEES REFUND		
Tui Fees Refund - ITI	-	-
Tui Fees Refund - PDPT	-	10,500
Tui Fees Refund - PEC	45,800	61,000
TOTAL	45,800	71,500
SPORTS & CULTURE		
Sports And Culture - PDPT	-	-
Sports And Culture - PEC	-	-
TOTAL	-	-



SCHEDULE:3&12:FIXED ASSETS & DEPRECIATION

Particulars	Rate	WDV as on 1.4.2022	ADDITIONS	DELETIONS	Total	Depreciation	WDV as on 31.3.2023
BUILDING	10%	13,305,293			13,305,293	1,330,529	11,974,764
CANTEEN EQUIPMENT -PEC	15%	4,006			4,006	601	3,405
CAR PITC	15%	1,853			1,853	278	1,575
COLLEGE BUS -PEC	30%	9,935			9,935	2,980	6,954
COMPUTER & SOFTWARE - PEC	40%	309,138	376,600		685,738	274,295	411,443
COMPUTER & SOFTWARE - ITI	40%	38,790			38,790	5,516	23,274
COMPUTER & SOFTWARE - PDPT	40%	61,853	443,330		505,183	202,073	303,110
ELECTRICAL FITTINGS - PEC	10%	12,262,023	299,243		12,561,266	1,256,127	11,305,140
ELECTRICAL FITTINGS - PDPT	10%	137,145	13,705		150,850	15,085	135,765
ELECTRICAL FITTINGS - ITI	10%	16,008	56,893		72,901	7,290	65,611
FURNITURE & FIXTURES - PEC	10%	3,553,967	42,638		3,596,605	359,660	3,236,944
FURNITURE & FIXTURES - PDPT	10%	172,885			172,885	17,288	155,596
FURNITURE & FIXTURES - ITI	10%	8,965			8,965	896	8,068
GENSET	15%	235,393			235,393	35,309	200,084
HOSTEL & EQUIPMENT -PEC	15%	58,950			58,950	8,842	50,107
LAB EQUIPMENTS-PEC	15%	6,185,204	1,511,663		7,696,867	1,154,530	6,542,337
LAB EQUIPMENTS-PDPT	15%	1,722,976	1,376,975		3,099,951	464,993	2,634,958
LAB EQUIPMENTS-ITI	15%	467,902			467,902	70,185	397,716
PLANT AND MACHINERY	15%	36,479			36,479	5,472	31,008
LAND -PEC	0%	2,304,135			2,304,135	-	2,304,135
LIBRARY BOOKS-PEC	40%	230,504	103,376		333,880	133,552	200,328
LIBRARY BOOKS - PDPT	40%	328			328	131	197
OFFICE EQUIPMENT	15%	471,998			471,998	70,800	401,198
ROAD LAYING CHARGES	10%	1,337,472			1,337,472	133,747	1,203,725
SPORTS MATERIALS	15%	91,512			91,512	13,727	77,785
VEHICLE	15%	10,974,867	4,701,122		15,675,989	2,351,398	13,324,591
WORKSHOP -PITC	15%	15,196			15,196	2,279	12,917
XEROX MACHINE -PEC	15%	178,191			178,191	26,729	151,463
BORE WELL MOTOR	15%	93,396			93,396	14,009	79,387
BUILDING UNDER CONSTRUCTION (Material)	10%	53,848,112	47,589		53,895,701	5,389,570	48,506,131
BUILDING UNDER CONSTRUCTION (Labour)	10%	4,262,895	17,942		4,280,837	428,084	3,852,753
Books & Note Books	100%	-	1,868,156		1,868,156	1,868,156	-
Computer	40%	444,240	3,111,000		3,555,240	1,422,096	2,133,144
Internet leased Line Equipment	10%	562,089			562,089	56,209	505,880
		113,403,701	13,970,232	-	127,373,933	17,132,439	110,241,494

