

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2018-19

Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal.

Receipts and Payment Account for the Year Ended 31.03.2018.

Receipts	Amount	Payments	Amount
To Balance b/d :		By TDS	20,004.00
Cash at Bank		By Audit Fee	40,000.00
KVB - Current A/c	6,60,568.60	By Lease Rent	10,000.00
Cash on hand	443.00	By Bank Charges	11.50
To Interest Received from }		By Balance c/d	
TTDFC & KVB }	2,29,085.00	Cash at Bank:	
To Trinity College for Women	40,000.00	KVB - Current A/c	10,74,378.10
To Income Tax refund received	2,14,740.00	Cash on hand	443.00

11,44,836.60

11,44,836.60

PLACE: NAMAKKAL

DATE : 31.08.2018

acceu [K.NALLUSAMI] ANDAIVEL Dr.R.K

"As referred to in my report of even date"

PLACE: ERODE

DATE: 31.08.2018

Trinity College for Women (Arts & Science), Namakkal - 637 002.

[P.PALANISAMY]

[P.K.SENGODAN]

MI.R. Un M. * M. R. UNA ERODE 3. CHARTERED ACCOUNTANT, M.No. 201366.

Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal.

Income and Expenditure Account for the Year Ended 31.03.2018

Expenditure	Amount	Income	Amount
To Audit Fee	40,000.00	By Interest Received	2,29,085.00
To Depreciation	5,17,330.36	By Excess of Income Over Expenditure }	
To TDS	20,004.00	trd. From Trinity College for Women }	1,33,60,547.16
To Lease Rent	10,000.00	By Income tax refund recd	2,14,740.00
To Bank Charges	11.50		
To Excess of Income Over Expenditure	1,32,17,026.30		
	1,38,04,372.16	-	1,38,04,372.16
	1,38,04,372.10	1	
PLACE: NAMAKKAL	12 Josem		COM
DATE : 31.08.2018	K.NALLUSAMI		[P.PALANISAMY]
	Dr.R.KULANDA	J. J	[P.K.SENGODAN]
	0	' and a former data''	
	"As referred to	in my report of even date"	
PLACE: ERODE		F1.B	Un Mahan

CHARTERED ACCOUNTANT,



DATE : 31.08.2018

Principal, Trinity College for Women (Arts & Science), Namakkal - 637 002.

AN

Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal.

Balance Sheet as on 31.03.2018.

Liabilities	Amount	Assets		Amount
Capital Fund :		Fixed Assets :		
Opening Balance	5,86,47,797.94	As Per Schedule		46,43,990.88
Add : Excess of Income Over Expenditure	1,32,17,026.30	Current Assets :		
58 L	7,18,64,824.24	Cash on hand		443.00
God's A/c	103.50	Cash at Bank :		
		KVB - Current A/c		10,74,378.10
		Deposits and Advances :		Networks (Internet Store (Inte
		Tamilnadu Transport & Deve	lopment Finance }	
			Corporation }	20,00,000.00
		Telephone Deposit		1,625.00
		E.B. Deposit		14,160.00
		Trinity College for Women		6,39,80,330.76
		KVB - FD A/c		1,50,000.00
				es dis millos es
	7,18,64,927.74	1		7,18,64,927.74
PLACE: NAMAKKAL		Recommend		BOM
DATE : 31.08.2018		[K.NALLUSAMI]		[P.PALANISAMY]
		ډ تر.		102
		51-		purson
		[Dr.R.KULANDAIVEL]		[P.K.SENGODAN]
	"As referred t	to in my report of even date"		a 34.
PLACE: ERODE		/		
DATE : 31.08.2018	Irinity	Ammuna Principal, College for Women (Arts & Science), Namakkal - 637 002.	AS 0.0	CAL MALAL

+ N. R. UMA

ERODE - 3. M.No: 201366

Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal.

Schedule of Fixed Asstes and Statement of Depreciation Calculation - 2018.

S.No.	Particulars	Opening Balance	Add. Before	Add. After	Total	Depreciation	Closing Balance
Block I 10	<u>)%</u>		30.09.2017	30.09.2017			closing balance
	Buildings Furniture & Fittings	26,03,281.52		1000	26,03,281.52	2,60,328	23,42,953.37
			-		1,17,565.38	11,757	1,05,808.84
Block II	New Building	24,16,509.63			24,16,509.63	2,41,651	21,74,858.67
	Electrical & Fitting Liabrary Books		-	-	18,434.12	2,765	15,669.00
	HI LORD CONTRACTOR (LON YEARS ALL WAY	1,202.18	5	=	1,202.18	180	1,021.85
	6 Airconditioner	4,328.41	1996 1997	11 20	4,328.41	649	3,679.15
		51,61,321.24	•		51,61,321.24	5,17,330	46,43,990.88

PLACE: NAMAKKAL

[K.NALLUSAMI]

PILLTO

DATE: 31.08.2018

[P.PALANISAMY]

[Dr.R.KULANDAIVEL]

[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

Principal, Trinity College for Women (Arts & Science), Namakkal - 637 002.

M.R. Uhr Mahan CHARTERED_ACCOUNTANT, SWARL 8 ERODE . 3. E.S. M 110: 201366 .. TERED

31.08.2018 DATE :

Trinity College for Women, Trinity Nagar, Mohanur Road, Namakkal - 637002.

Receipts and Payment Account for the Year Ended 31.03.2018.

Receipts		Amount	Payments	Amount
To Balance b/d :			By Advertisement	85,950.00
Cash on hand		34,476.81	By Bank Charges	5,759.91
Cash at Bank :			By Building Maintenance	1,57,920.00
KVB Namakkal - West		67,28,567.42	By Electricity Charges	3,73,468.00
To Applications fees received		69,500.00	By General Expenses	4,42,070.00
To Hostel Deposit Received		1,75,000.00	By Generator Fuel & Maintenance	1,06,880.00
To Admission & Term Fees }			By Hostel Deposit Refund	1,15,000.00
received }	2,91,84,700.00		By Cleaning Materials & Maintenance	10,13,660.00
Less : Fee Concession	3,08,500.00	2,88,76,200.00	By Newspaper Subscription	20,810.00
To University Fee Collection		3,12,400.00	By Printing & Stationery	1,98,140.00
To Mess Fee Received		9,49,215.00	By Salary	88,23,456.00
To Miscellaneous Income		3,38,158.00	By Telephone Charges	2,84,488.00
To Lab Fee Received		1,61,100.00	By Mess Expenses	6,98,995.00
To Convocation Function Collection		3,60,000.00	By University Fees	8,10,756.00
To Interest Receipts		8,23,805.00	By Computer maintenance	1,70,020.00
To Mphil feees recd		3,70,000.00	By Vchicle Maintenance	6,985.00
To Advances recovered		13,57,587.00	By Travelling Expenses	20,312.00
To Fixed deposits maturity proceeds re-	cd	1,41,46,722.00	By Postage & Telegrams	7,511.00
To TDS deducted		6,000.00) By Yoga Teacher Remuneration	85,500.00
			By Sports Expenses	3,085.00
			By Provident Fund A/c	3,87,790.00
			By Insurance to students	1,40,800.00
			By College Function Expenses	4,59,283.00
			By TDS Payable a/c	63,000.00
			By TDS	65,100.00

5,47,08,731.23

1,45,46,738.91

1

Trinity College for Women (Arts & Science), Namakkal - 637 002.

C/o

5,47,08,731.23

1,45,46,738.91

	-, -, -,		5
		Computer Purchase	1,39,000.00
-85		Bus Maintenance	22,03,530.00
		Chemistry Lab Materials	19,211.00
		Cash counting machine	8,000.00
		Library Books	42,114.00
		y EB Deposit	11,760.00
		y overhead projector	28,800.00
		y amount trd to Trust	40,000.00
		y Audio Systems	5,400.00
		y Subscription paid	17,950.00
		y CCTV Camera,	56,000.00
		y UPS Purchase	8,350.00
		y Solar power panel	8,56,500.00
		By Building Construction	2,60,51,934.00
		By Intercom purchased	31,270.00
	E	By Balance c/d	
		Cash on hand	8,910.86
		KVB Namakkal - West	1,06,33,262.46
	5,47,08,731.23		5,47,08,731.23
PLACE: NAMAKKAL)	-
	12 Hoom DI	~~	bung dun
	MA GOM	Arr	y ,
DATE: 31.08.2018	(K)NALLUSAMI] [P.PALANISAMY]	[Dr.R.KULANDAIVEL]	[P.K.SENGODAN]
		- A	
	"As referred to in my report	of even date"	
PLACE: ERODE		1 510	LI FIL CULLELS (QA)
			. Che Flat Station Color
DATE: 31.08.2018	hours a side	CHARTER	ED ACCOUNTANT
	/// Maran		
~ <u>~</u>	Trinity College for War	pal,	
	Trinity College for Wome	en (Aris & Science),	CHARTERIDACCOU.
	Namakkal -	637 002.	

B/f

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2018-19.

Trinity College for Women, Trinity Nagar, Mohanur Road, Namakkal - 637002

Income and Expenditure Account for the Year Ended 31.03.2018.

Expenditure	Amount Income		Amount
To Advertisement	85,950.00	By Application Fee	69,500.00
To Bank Charges	5,759.91	By Admission Fee Less Refund	2,88,76,200.00
To Building Maintenance & Repairs	1,57,920.00	By University Fee Received	3,12,400.00
To College Function Expenses	4,59,283.00	By Miscellaneous Income	3,38,158.00
To Electricity Charges	3,73,468.00	By Convocation Day Fees	3,60,000.00
To General Expenses	4,42,070.00	By Interest Receipts	8,23,805.00
To Generator fuel & Maintenance	1,06,880.00	By Lab Fee Collection	1,61,100.00
To Cleaning Materials & Maintenance	10,13,660.00	By Mess Fees Received 9,49	9,215.00
To News Paper Subscription	20,810.00	Less : Mees Expenses Paid 6,98	3,995.00 2,50,220.00
To Printing and Stationery	1,98,140.00	By Mpil Fees recd	3,70,000.00
To Salary	88,23,456.00		
To Telephone Expenses	2,84,488.00		
To Vehicle Maintenance	6,985.00		
To Travelling Expenses	20,312.00		
To Postage & Telegram	7,511.00		
To Depreciation	22,48,286.93		
To Provident Fund	3,87,790.00		
To University Fee Paid	8,10,756.00		
To Sports Expenses	3,085.00	(
	1 54 56 610 84	- /	3,15,61,383.00

C/o

1,54,56,610.84

Mannine Trinity College for Women (Arts & Science), Namakkal - 637 002.

3,15,01,383.00

B/f	1,54,56,610.84		3,15,61,383.00
To Subscription	17,950.00		
To Chemistry Lab Maintenance	19,211.00		
To TDS	65,100.00		
To College Bus Fuel Exps	22,03,530.00		
To Library Books Exps	42,114.00		
To Remuneration for Yoga Teacher	85,500.00		
To Computer maintenance	1,70,020.00		
To Insurance to students	1,40,800.00		
To Excess of Income Over Expenditu			
	3,15,61,383.00		3,15,61,383.00
PLACE: NAMAKKAL	Boserman 30-M		purpetan
DATE: 31.08.2018	[K:NALLUSAMI] [P.PALANISA	MI] [Dr.R.KULANDAIVEL]	[P.K.SENGODAN]
	"As referred to in my report of	of even date"	
PLACE: ERODE			

DATE: 31.08.2018

Principal, Trinity College for Women (Arts & Science), Namakkal - 637 002. MARTERED ACCOUNTANT,



Trinity College for Women, Trinity Nagar, Mohanur Road, Namakkal - 637002

Balance Sheet as on 31.03.2018.

Liabilities	Amount	Assets	Amount
Trinity Academy Charitable Trust	6,39,80,330.76	Fixed Assets ·	
Other Liabilities :		As Per Schedule	5,29,77,689.69
Caution Deposit	5,000.00	Current Assets :	5,25,77,005.05
God's A/c		Cash on hand	8,910.86
Hostel Deposit	2,33,650.00	<u>Cash at Bank :</u>	
TDS payable	6,000.00	KVB - Namakkal West	1,06,33,262.46
		Deposits and Advances :	
		Fixed Deposit with KVB Bank	5,00,000.00
		TNEB Deposit	99,530.00
		Gas Deposit	3,200.00
		Sundaram Finance Ltd	2,490.00
	6,42,25,083.01		6,42,25,083.01
PLACE: NAMAKKAL DATE : 31.08.2018	K.NALLUSAMI	n'''	P.PALANISAMY] P.M.J. Jazz [P.K.SENGODAN]

PLACE: ERODE

DATE: 31.08.2018

Principal, Irinity College for Women (Arts & Science), Namakkal - 637 002.

MARTERED ACCOUNTANT,



Trinity College for Women, Trinity Nagar, Mohanur Road, Namakkal - 637002 Schedule of Fixed Asstes and Statement of Depreciation Calculation - 2017.

S.No.	Particulars	Opening Balance	Add. Before 30.09.2017	Add. After 30.09.2017	Total	Depreciation	Closing Balance
Block I 1	0%					2 20 001	30,58,959.20
100 million (100 m	miture	33,98,843.56	-	-	33,98,843.56	3,39,884	2,269.91
2 Sh	ed	2,522.12	-	.	2,522.12	252	30,61,229.11
	(1997) (1997)	34,01,365.68			34,01,365.68	3,40,137	30,01,223.11
Block II	15%				0.40.00	142	807.41
	levision	949.89	-	-	949.89	31,521	1,78,620.88
4 Li	brary Books	2,10,142.21	9 4 03		2,10,142.21	2,262	12,820.10
	orts Equipment	15,082.47		545 	15,082.47	3,285	18,615.60
2	ehicle	21,900.70		-	21,900.70	Second Second	1,57,176.74
	b Equipmants	1,84,913.81	· •		1,84,913.81	27,737	5,19,710.37
	ectrical Fittings	6,11,423.97	5	~	6,11,423.97	91,714	1,730.60
	icre Processor Kit	2,036.00	27 50	-	2,036.00	305	4,718.69
	lephone	5,551.40	-		5,551.40	833	
	verhead Projector	2,149.68	=	28,800.00	30,949.68	2,482	28,467.23
	erox Machine	1,94,062.93	60 ¹²	-	1,94,062.93	29,109	1,64,953.49
	enerator	82,687.21	8 1		82,687.21	12,403	70,284.13
	efrigerator	2,821.59	-	1 .	2,821.59	423	2,398.35
14 Ru 15 Bu		96,09,449.40	25	1 2 0	96,09,449.40	14,41,417	81,68,031.99
	rconditioner	1,45,393.01	-		1,45,393.01	21,809	1,23,584.06
	sh Counting Machine	3,408.39	8,000.00	(11,408.39	1,711	9,697.13
	re Fighting Equipment	2,840.32			2,840.32	426	2,414.27
		13,572.16	-	-	13,572.16	2,036	11,536.34
	D Projector	1,41,525.00	- :	121	1,41,525.00	21,229	1,20,296.25
) System	9,712.50			9,712.50	1,457	8,255.63
	ater Dispenser	20,350.00	5,400.00	-	25,750.00	3,863	21,887.50
	idio Systems	20,350.00	2,100.00	56,000.00	56,000.00	4,200	51,800.00
	TV Camera		-	8,56,500.00	8,56,500.00	64,238	7,92,262.50
	lar Power Panel		-	31,270.00	/ 31,270.00	2,345	28,924.75
25 Inte	er com	1 12 70 072 64	13,400.00	9,72,570.00	1,22,65,942.64	17,66,949	1,04,98,993.99
		1,12,79,972.64	13,400.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Trinity college for Women (Arts & Science), Namakkal - 637 002.

Block III 40%

-	1,48,91,167.62	1,00,04,998.00	1,/1,00,230.00	0,02,20,970102		
Building under progress	1,31,49,555.00		1,71,80,256.00	5,52,25,976.62	22,48,287	5,29,77,689.69
	1 21 40 555 00	98,52,598.00	1,61,99,336.00	3,92,01,489.00	12	3,92,01,489.00
Block III	2,09,829.30	1,39,000.00	8,350.00	3,57,179.30	1,41,202	2,15,977.58
Block II	1,12,79,972.64	13,400.00	9,72,570.00	1,22,65,942.64	17,66,949	1,04,98,993.99
Block I	34,01,365.68	() - -		34,01,365.68	3,40,137	30,61,229.11
· -	2,09,829.30	1,39,000.00	8,350.00	0,01,11100		
28 Printer	3,065.32	-	0 250 00	3,57,179.30	1,41,202	2,15,977.58
			0,550.00	3,065.32	1,226	1,839.19
27 UPS	89,804.30	1,57,000100	8,350.00	98,154.30	37,592	60,562.58
26 Computer	1,16,959.68	1,39,000.00	-	2,55,959.68	1,02,384	1,53,575.81

PLACE: NAMAKKAL

Leeun

pur 10 de com

[P.K.SENGODAN]

DATE: 31.08.2018

[KNALLUSAMI]

[P.PALANISAMY]

[D] R.KULANDAIVEL]

"As referred to in my report of even date"

PLACE: ERODE

Principal,

Trinity College for Women (Arts & Science), Namakkal - 637 002.

M.R. Um Mak

CHARTERED ACCOUNTANT,



DATE: 31.08.2018