

P.A.No.A AATT4127H \ Exemp. on Ward/ Salem/2017-18.

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

Receipts and Payment Account for the Year Ended 31.03.2017.

Receipts	Amount	Payments	Amount	
To Balance b/d :		By TDS	20,004.00	
Cash at Bank		By Audit Fee	35,000.00	
KVB - Current A/c	4,90,674.10	By Lease Rent	10,000.00	
Cash on hand		By Scholarship	9,900.00	
To Interest Received from }		By Bank Charges	11.50	
TTDFC & KVB }	2,09,810.00	By Balance c/d		
To Trinity College for Women	35,000.00	Cash at Bank:		
		KVB - Current A/c	6,60,568.60	
		Cash on hand	443.00	
	7,35,927.10		7,35,927.10	

PLACE: NAMAKKAL

DATE : 31.08.2017

K.N.ALLUSAMIJ

er BG.

[P.PALANISAMY]

[P.K.SENGODAN]

"As referred to in my report of even date"

.R.KULANDAIVEL]

PLACE: ERODE

DATE: 31.08.2017

Principal,

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

M.R.UL MLL CHARTERED ACCOUNTANT,



Receipts and Payment Account for the Year Ended 31.03.2017.

Receipts		Amount	Payments	Amount
To Balance b/d :			By Advertisement	1,01,575.00
Cash on hand		58,233.35		2,905.51
Cash at Bank :			By Building Maintenance	1,70,460.00
KVB Namakkal - West		18,88,575.39	By Electricity Charges	4,66,567.00
To Applications fees received			By General Expenses	4,90,671.00
To Hostel Deposit Received			By Generator Fuel & Maintenance	39,257.00
To Admission & Term Fees }			By Hostel Deposit Refund	80,000.00
received }	2,98,57,400.00		By Lab exps	49,501.00
Less : Fee Concession	5,09,000.00		By Cleaning Materials & Maintenance	8,99,013.00
Fees Refund	30,000.00	2,93,18,400.00	By Newspaper Subscription	16,825.00
To University Fee Collection			By Printing & Stationery	1,83,639.00
To Mess Fee Received		6,83,150.00		84,30,858.00
To Miscellaneous Income			By Telephone Charges	1,26,572.00
To Lab Fee Received		1,72,800.00	By Bus Purchase	33,00,000.00
To Convocation Function Collection	n		By Mess Expenses	5,50,547.00
To Interest Receipts			By University Fees	4,62,524.00
To Interest receivable recd back			By Computer maintenance	46,000.00
To Advances recovered			By Electrical Maintenance	76,000.00
To Fixed deposits maturity proceeds	recd		By Vehicle Maintenance	4,713.00
To TDS deducted			By Travelling Expenses	19,012.00
			By Postage & Telegrams	5,785.00
	ъ.		By Yoga Teacher Remuneration	25,000.00
			By Furniture and Fittings	1,41,750.00
			By Sports Expenses	9,163.00
	12 C			

4,04,38,185.74

C/o

Managing Trustee. Frinity Academy Charitable Trust Namakkal.

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

By Provident Fund A/c/

By Insurance to students

2

4,59,422.00

1,02,350.00

1,62,60,109.51

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.

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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

PLACE: NAMAKKAL

DATE : 31.08.2018

[K.NALLUSAMI] [Dr.R.KULANDAIVEL]

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"As referred to in my report of even date"

PLACE: ERODE

DATE: 31.08.2018

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

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[P.PALANISAMY]

[P.K.SENGODAN]

11,44,836.60

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CHARTERED ACCOUNTANT,



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 } 2,91,84,700.0)	By Cleaning Materials & Maintenance	10,13,660.00
Less : Fee Concession 3,08,500.0	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 Vehicle Maintenance	6,985.00
To Advances recovered	13,57,587.00	By Travelling Expenses	20,312.00
To Fixed deposits maturity proceeds recd	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
			St

5,47,08,731.23

By TDS Payable a/c

By TDS

C/o

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

1,45,46,738.91

63,000.00

65,100.00

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2019-20

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

Receipts and Payment Account for the Year Ended 31.03.2019 Receipts Amount Payments Amount To Balance b/d : By TDS 19.088.00 Cash at Bank By Professional fee 62,700.00 KVB - Current A/c 10,74,378.10 By Lease Rent 10,000.00 Cash on hand 443.00 By Bank Charges 53.10 To Interest Received from } By Scholarship 18,956.00 TTDFC & KVB } 2,00,247.00 By Trinity college for women 1,16,400.00 By Balance c/d Cash at Bank: KVB - Current A/c 10,47,428.00 Cash on hand 443.00 12,75,068.10 12,75,068.10 PLACE: NAMAKKAL DATE : 04.09.2019 [K.NALLUSAMI] NISAMY 1-10 [Dr.R.KULANDAIVEL] [P.K.SENGODAN] "As referred to in my report of even date" PLACE: ERODE HESWARL T.R. Un Mahan DATE : 04.09.2019 ERODE - 3. CHARTERED ACCOUNTANT, Principal, Trinity College for Women (Arts & No: 201365 Namakkal - 637 002. F.

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Receipts and Payment Account for the Year Ended 31.03.2019

Receipts	Amount	Payments	Amount
To Balance b/d :		Des A desertions of	
Cash on hand	9 010 96	By Advertisement	1,15,895.00
Cash at Bank :	0,910.80	By Bank Charges	5,305.95
KVB Namakkal - West	1.06.22.262.46	By Building Maintenance	19,21,270.00
To Applications fees received		By Electricity Charges	4,57,834.00
To Hostel Deposit Received		By General Expenses	4,90,573.00
To Admission & Term Fees }	85,000.00	By Generator Fuel & Maintenance	3,18,825.00
received } 3,46,03,850.00		By Hostel Deposit Refund	60,000.00
less : Admission fee Refund: 7,000.00		By Cleaning Materials & Maintenance	11,10,420.00
7,000.00	2 27 60 250 00	By Newspaper Subscription	32,840.00
Less: Fee Concession 8,36,500.00 To University Fee Collection		By Printing & Stationery	2,12,661.00
To Mess Fee Received	3,52,100.00		1,14,88,410.00
To Miscellaneous Income		By Telephone Charges	1,34,504.00
To Lab Fee Received		By Mess Expenses	7,45,280.00
To Convocation Function Collection		By University Fees	10,11,693.00
To Interest Receipts		By Computer maintenance	640.00
To Mphil fees recd		By Vehicle Maintenance	13,036.00
To caution Deposit		By Travelling Expenses	25,717.00
To Trinity Acadamy charitable Trust		By Postage & Telegrams	6,749.00
To TDS deducted		By Yoga Teacher Remuneration	92,500.00
To Sale of XL Vehicle		By Sports Expenses	15,137.00
		By Provident Fund A/c	3,23,582.00
To Insurance for Collection	1,49,700.00	By Insurance to students	1,10,000.00
M1. R. Use Mahim		By College Function Expenses	4,87,048.00
		By computer purchase	5,68,810.00
buahtswarie		By Bus Maintenance	26,80,795.00
a hanne 13 -		By Chemistry Lab Materials	7,07,600.00
C/o Principal, ((# (FRODE - 3,))))	4,75,78,184.32		2,31,37,124.95
Principal, Trinity College for Women (Arts & Science (2) Namakkal - 637 002.			

P.A.No.AAATT4127H \ Exemption Wr / Salem/2020-21

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

Receipts and Payment Account for the Year Ended 31.03.2020.

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Receipts	Amount	Payments	Amount	
To Balance b/d :		By TDS	17,254.00	
Cash at Bank		By Professional fee	25,000.00	
KVB - Current A/c	10,47,428.00	By Lease Rent	10,000,00	
Cash on hand	443.00	By Bank Charges	150.45	
To Interest Received from }		By Metrolab advances	20,00,000.00	
TTDFC & KVB }	2,10,942.00	By Kone elevator advance	13,72,500.00	
To Amount recd from College	20,00,000.00	By Balance c/d		
To Income Tax Refund	2,60,184.00	Cash at Bank:		/
		KVB - Current A/c	93,649.55	/
		Cash on hand	443.00	/
	35,18,997.00		35,18,997.00	
PLACE: NAMAKKAL	Bosen	†	98_U	
DATE : 20.11.2020	[K.NALLUSAM]	1	[P.PALANISAMY]	
		Nor.	lan	
	4~~~	N° °	purpero	
	[Dr.R.KULANDA	(VEL]	[P.K.SENGODAN]	
"A	s referred to in my r	report of even date"		
PLACE: ERODE	1 Marile	10 1 03	Un Mahum	SWANGWAR .
DATE : 20.11.2020	Principal,	CHARTERED AC UDIN: 20201366		A CROOL 1 R Mo JALMA
Teini	ly College for Women (Arts) Namakkal - 637 00		i nga para	San ar (ound)
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Receipts and Payment Account for the Year Ended 31.03,2020

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2,64,84,012.41

Fo Balance b/d : Cash on hand		66,238.86	By Advertisement By Bank Charges	2,44,545.00
		66,238.86	By Bank Charges	C 130 13
			and a second sec	5,639.61
Cash at Bank :			By Building Maintenance	6,87,360.00
KVB Namakkal - West		1,30,16,751.51	By Electricity Charges	5,68,048.00
To Applications fees received			By General Expenses	5,05,795.00
To Hostel Deposit Received		85,000.00	By Generator Fuel & Maintenance	3,46,397.00
To Admission & Term Fees }			By Hostel Deposit Refund	95,000.00
	0.15.900.00		By Cleaning Materials & Maintenance	12,65,246.00
less : Admission fee Refund:	6,600.00		By Newspaper Subscription	35,820.00
	4,80,900.00	3,75,28,400.00	By Printing & Stationery	3,27,025.00
To University Fee Collection		4,45,850.00		1,43,59,035.00
To Mess Fee Received		11,61,995.00	By Telephone Charges	1,29,219.00
To Miscellaneous Income		3,19,218.00		12,36,370.00
To Lab Fee Received		2,96,700.00	By University Fees	13,05,267.80
To Convocation Function Collection			By Computer maintenance	35,000.00
To Interest Receipts		3,31,441.00	By Vehicle Maintenance	5,847.00
To MPhil feees recd		2,70,240.00	By Travelling Expenses	18,958.00
To TDS deducted		1,064.00	By Postage & Telegrams	5,110.00
To Insurance Collection			By Yoga Teacher Remuneration	61,750.00
To Loan from Sundaram Finance Ltd		15,00,000.00		62,073.00
To Pour Hold Subaran Phante Pha			By Provident Fund A/c	3,32,712.00
1			By Insurance to students	1,20,000.00
(By College Function Expenses	3,46,677.00
/			By computer purchase	12,70,000.00
			By Bus Maintenance	26,20,367.00
Mary la 10			By Chemistry Lab Materials	4,94,751.00

5,56,84,498.37

C/o

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

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2021-22

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

Receipts and Payment Account for the Year Ended 31.03.2021.

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Receip	ots <u>Amount</u>	Paymen	ts	Amount
To Balance b/d :		By TDS		12 040 00
Cash at Bank		By Professional fees		13,060.00
KVB - Current A/	93,649	9.55 By Lease Rent		64,900.00
Cash on hand	443	3.00 By Bank Charges		10,000.00
To Interest Received f	rom }	By Metrolab advances p	414	151.05
TTDFC & K	VB] 1.77.608	8.00 By Kone elevator Lift Pt	aid	11,95,000.00
	,,,,,,,,,,,	By Advence Deid Co. Lin Pi	urchase	15,25,000.00
To Amount recd from	College 30,00,000	By Advance Paid for La		
To Income Tax Refund			(Sai Decors)}	9,00,000.00
To Kone Elevator Adv	ance Adi 13.72.500	8.00 By Interest Receivable		12,719.00
		0.00 By Balance c/d		
		Cash at Bank:		
		KVB - Current A/c		9,42,015.50
	46.62.200	Cash on hand	· · · · ·	443.00
PLACE: NAMAKKA	46,63,288			46,63,288.55
1	151 0000	and .	C	38.11
DATE : 07.12.2021	KNALLUSAN			
	[E.NALLUSAN		[P.	PALANISAMY]
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	Dr.R.KULANI	Same -	,	
	[Dr.K.KULANI	DAIVEL	[P .	K.SENGODAN]
	"As reserved to			
	As relende to	in my report of even date"		
PLACE: ERODE	/			I INISTARIA
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	OV al Man -			13/ 1:51
DATE : 07.12.2021	1111020.		ERED ACCOUNTA	
	1		1201366AAAAIQ1	901 M.No. 201366.
	Principal Trinity College for Women (Arts & Science),		140000
	Trinity College for Women (7 002.		CREDACCOURT

Trinity College for Women (Arts & Sci Namakkal - 637 002.

Receipts and Payment Account for the Year Ended 31.03.2021

Receipts				
222501210		Amount	Payments	Amount
To Balance b/d : Cash on hand Cash at Bank : KVB Namakkal - West To Applications fees received To Hostel Deposit Received		1,84,18,732.10	By Advertisement By Bank Charges By Building Maintenance By Electricity Charges By General Expenses By Generator Fuel & Maintenance	1,76,808.00 4,721.96 86,97,114.00 4,06,731.00 3,69,529.00
To Admission & Term Fees } received } less : Admission fee Refund: <u>Less :</u> Fee Concession To University Fee Collection To Mess Fee Received To Miscellaneous Income To Convocation Function Collection To Interest Receipts To MPhil feees recd To TDS deducted To Advance from 2CQR Automation To Fixed Deposit	2,49,67,750.00	2,46,56,950.00 4,51,400.00 2,29,400.00 7,46,383.00 5,62,250.00 52,657.00 17,000.00 708.00 55,000.00 30,00,000.00	By Hostel Deposit Refund By Cleaning Materials & Maintenance By Newspaper Subscription By Printing & Stationery	83,277.00 1,05,000.00 9,98,456.00 8,070.00 2,16,225.00 88,64,114.00 1,644.00 1,00,535.00 12,88,634.90 3,588.00 33,150.00 5,355.00 2,500.00 2,75,840.00 2,30,832.00 40,000.00 16,51,418.00 1,57,522.00 1,60,876.00 29,000.00

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

2,39,10,940.86