

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAFTS4294R		
Name	SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST		
Address	T.S.NO 3075 , ARUPUTHAM TOWER IIND FLOOR , EAST MAIN STREET , EAST MAIN STREET , PUDUKOTTAI , 29- Tamil Nadu , 91-India , 622001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	545853621270922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	64,471
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 64,470
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by SOKKIAH SUBBIAH in the capacity of Managing Director having PAN AQNPS3127P from IP address 59.96.235.211 on 27-Sep-2022

DSC Sl. No. & Issuer 4697460 & 21930811CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



AAFTS4294R07545853621270922A7E71F3033817D19155ED86DF63F05FD8A84F5D5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI MUTHUMARI EDUCATIONAL AND CHARITABLE TRUST
NO:24/63, T.T.NAGAR, CHURCH 3RD STREET, (OPP TO GOLDEN SINGAR HOTEL), KARAUKUDI-630001.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO BANK CHARGES	68,613.60	BY TUITION FEES RECD	
TO ADVERTISEMENT EXPS	12,08,758.00	-B.ED COLLEGE	1,60,00,000.00
TO ANNA UNIVERSITY & AICTE	8,62,987.00	-ENGINEERING COLLEGE	3,13,44,000.00
TO ADMISSION PROMOTION EXPS	36,29,895.00	-CBSE SCHOOL	1,59,46,445.00
TO BHARATHIDASAN UNIVERSITY		BY BOOK & STATIONERY	
COURSE FEES	18,44,000.00	-B.ED COLLEGE	25,00,000.00
TO CALENDER EXPS	30,000.00	-ENGINEERING COLLEGE	33,75,000.00
TO CBSE BOARD	84,600.00	-CBSE SCHOOL	38,67,120.00
TO DIESEL AND PETROL EXPS	40,41,455.00	BY OTHER FEES AMT COLLECTED	
TO DONATION PAID	60,000.00	FROM STUDENTS	
TO DOTE FEES	1,500.00	-B.ED COLLEGE	60,21,500.00
TO ECA FEES PAID	20,800.00	-ENGINEERING COLLEGE	1,69,57,800.00
TO EMPLOYEES PROVIDENT FUND	3,05,788.00	-CBSE SCHOOL	58,51,840.00
TO ESI	2,29,588.00		10,18,63,705.00
TO FC AND PERMIT EXPS	1,29,910.00	LESS: MERIT SCHOLARSHIP	7,39,500.00
TO HOSTEL EXPS	18,68,106.00	LESS: MANAGEMENT	
TO HONARARIUM AND		SCHOLARSHIP & FEE WAIVER	20,20,000.00
REMUNERATION	5,84,240.00		9,91,04,205.00
✓ TO HOSTEL MAINTENANCES	15,470.00	BY SB INT	1,33,284.00
TO HOSPITALITY EXPS	1,36,619.00	BY EXGRATIA CREDIT	11,830.00
TO INSURANCE PREMIUM		BY BOB FD INT	4,24,501.00
FOR BUILDING	1,19,752.00	BY EXAM FEES RECD	36,25,480.00
TO INSURANCE FOR VEHICLE	1,97,697.00		
TO MEDICAL EXPS	14,025.00		
TO NSS EXPENSES	1,01,260.00		
TO OTHER EXPS	16,560.00		
TO QUARTERLY TAX	2,21,228.00		
TO RENT	7,26,000.00		
TO THE SECRETARY(FAC)			
TANCET/CHENNAI	5,000.00		
TO TNEU, CHENNAI	14,78,009.00		
TO TOLL EXPS	3,585.00		
TO BELT AND UNIFORM EXPS	10,000.00		
TO BINDING CHARGES	198.00		
TO BOOKS AND NOTES EXPS	24,86,691.00		
✓ TO COMPUTER MAINT EXPS	32,811.00		
✓ TO ELECTRICAL EXPS	97,404.00		
TO EB CHRGES	5,06,355.00		
TO FREIGHT CHRGES	1,100.00		
TO FUNCTION EXPS	5,25,157.00		
✓ TO INTERNET CHARGES	35,738.00		
✓ TO MAINTANENCE EXPS	5,71,456.00		
TO MISC EXPS	28,501.00		
TO NEWSPAPER SUBSCRIPTION	4,245.00		
✓ TO OFFICE AND COLLEGE			
MAINTANENCE	5,30,313.00		
TO POOJA EXPS	11,429.00		
TO POSTAGE AND COURIER	15,707.00		
TO BONUS & INCREMENTS			
ARREARS	5,12,615.00		
	C/F 2,33,75,165.60		

For Sri Muthumari Charitable and Education.

Managing Trustee

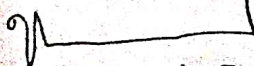
P. VENKATACHALAM
B.COM, FCA, DISA, CAIIB
Chartered Accountant

C/F

10,32,99,300.00

	B/F	2,33,75,165.60	B/F	10,32,99,300.00
TO PRINTING AND STATIONERY ✓				
TO SALARY ✓		10,98,760.00		
TO SPORTS ANDS ANNUAL DAY EXPS ✓		2,33,37,959.00		
TO SPORTS MEET EXPS ✓		5,00,569.00		
TO STAFF WELFARE EXPS ✓		5,41,765.00		
✓ TO TELEPHONE EXPS ✓		10,40,000.00		
TO TRAVELLING EXPS ✓		1,03,130.00		
TO UNIFORM EXPS FOR TEACHER ✓		97,637.00		
TO UNIFORM EXPS ✓		10,018.00		
✓ TO WEBSITE EXPS ✓		12,50,834.00		
TO XEROX EXPS ✓		58,219.00		
TO ID CARD EXPS ✓		36,966.00		
TO CABLE TV SUBSCRIPTION ✓		7,360.00		
TO CEP PROGRAMME EXPS ✓		2,600.00		
TO CONSORTIUM FEE ✓		20,000.00		
TO CONSORTIUM MEMBERSHIP FEES ✓		4,000.00		
TO CONVOCATION EXPS ✓		15,000.00		
TO PROJECT WORK ✓		7,19,378.00		
TO TRAINING & PLACEMENT EXPS ✓		49,400.00		
TO WORKSHOP EXPENSES ✓		16,16,871.00		
TO STUDENT WELFARE EXPS ✓		45,000.00		
TO STAFF TRAINING EXPS ✓		32,500.00		
TO SECURITY CHARGES ✓		25,600.00		
✓ TO COLLEGE BUILDING MAINTENANCE ✓		67,520.00		
✓ TO COMPUTER LAB MAINTENANCE ✓		5,27,139.00		
✓ TO ELECTRICAL MAINTENANCE EXPS ✓		1,15,200.00		
✓ TO EQUIPMENT MAINTENANCE EXPS ✓		2,00,500.00		
✓ TO GARDEN MAINTENANCE EXPS ✓		2,18,200.00		
✓ TO GENERATOR EXPS ✓		2,30,500.00		
✓ TO HOSTEL BUILDING MAINTENANCE EXPS ✓		8,706.00		
TO VEHICLE MAINTANENCE ✓		1,30,800.00		
TO ALUMNI MEET EXPS ✓		23,26,647.00		
✓ TO LAB CONSUMABLE EXPS ✓		35,200.00		
TO INETREST PAID ON TERM LOAN ✓		5,47,978.00		
TO INT PAID ON CHOLA LOAN ✓		34,37,291.00		
TO INT PAID ON EQITAS LOAN ✓		2,72,364.00		
TO INT PAID ON VEHICLE LOAN ✓		4,90,985.00		
TO CHARGES ON CHOLA&EQITAS LOANS ✓		53,344.00		
TO INT PAID ON ADDITI. ASSISTANCE LOAN ✓		73,143.00		
TO DEPRECIATION ✓		1,54,047.00		
TO INT PAID TO CB CC ✓		1,22,90,144.00		
TO SEMINAR,CONFERENCE EXPS ✓		10,00,653.00		
TO ADOPTION OF VILLAGE SCHOOLS ✓		5,02,369.00		
TO STUDENT WELFARE ACTIVITIES ✓		5,23,758.00		
TO RESEARCH ACTIVITIES ✓		4,75,535.00		
TO EXAM FEES PAID ✓		2,60,549.00		
		36,12,645.00		
TO EXCESS OF INCOME OVER EXPENDITURE		2,17,55,351.40		
		<u>10,32,99,300.00</u>		<u>10,32,99,300.00</u>

For Sn Muthumari Charitable and Educational Trust


Managing Trustee


VENKATACHALAM
B.Cc 1, FCA, DISA, CAIIF
Chartered Accountant