INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2018-19

[Where the data of the Return of Income In Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

100	Nan	Name								
-		SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST					AAFTS4294R			
111	Flat	Flat/Door/Block No Name Of Premises/Building/Village					,	Form No. which		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		NO 3075	ARUPUTHAM TOWER IIND FLOOR			has been electronically transmitted		ITR-7		
S Z	Road/Street/Post Office EAST MAIN STREET Town/City/District PUDUKOTTAI			Area/Locality EAST MAIN STREET State Pin/ZipCode						
							Status AOP/BOI Aadhaar Number/Enrollment I			
OF FLECTRO										
Z Z Z				TAMILNADU 622001		01				
renari I				O (E) TRICHIV			Origina	l or Revise	ORIGINAL	
		Designation of AO(Ward/Circle) ITO,(E),TRICHY					D/MM/	YYYY)	19-10-2018	
	E-fi	E-filing Acknowledgement Number 339336881191018]]=(=	1		0
	1	Gross total income					2		0	
_	2	Deductions under Cl	s under Chapter-VI-A				3		. 0	
	3	Total Income					3a		0	
JAIR	3a	Current Year loss, if any					4	+ 1.12	0	
2 2	4	Net tax payable					5		0	
THEREON	5	Interest and Fee Payable					6		0	
	6	Total tax, interest an				0				
TAX	7	Taxes Paid	a Advance	Tax	7b		45778	- 11	117	er regestati
COMPUTATION OF INCOME AND TAX THEREON			c TCS		7c		14752			
ةً كُا ك	-			essment Tax	7d		0			
			e Total Ta	xes Paid (7a+7b+7	'c +7d)			7e		60530
	8	Tax Payable (6-7e				8	1	0		
	9	Refund (7e-6)		0 =	· PE			9		60530
	10	Exempt Income		riculture hers				0 10		0

This return has been digitally signed by M.PERIYASAMY		in the capacity of	MANAGING TRUSTEE
Paving PAN AAIPP1394C from IP Address 103.59.13.47 on 19-10-2018	_ at	KARAIKUDI	
Dsc Si No & issuer 1402158203CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Author	:46432 rity,O=	0496e666f746f776572,S =Gujarat Narmada Valley	TREET=Bodakdev S G Road Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

VENKATACHAMUTHUMARI CHARITABLE AND EDUCATION RETRUST avan.

hartered Accountant INCOME & EXPENDITURE STATEMENT Subramaniapuram.

<u>INCOME</u>	& EXPENDITURE	STATEMENT Street, Subramaniapuram, Kara	iikudi - 2.
PARTICULA	01.04.2017 TO 31.03.		AMOUNT
O AD VERTISEMENT	AMOUNT		92,950.00
O AICTE		BY APPLICATION FEES RECD	3,96,648.00
O ANNA UNIVERSITY AFFILATION	살이 가능하다 하고 있는 것이 하는 사람이 하고 있다.	BY BANK INT. RECD	어린다. 그 나는 이번 글로 맛들어요
O ANNA UNIVERSITY	4,16,490.00	BY BOOKS & UNIFORM FEES	50,90,884.00
THE CHIVERSITY		BY BUS FEES RECD	49,35,365.00
STUDENT AFFAIRS	4,71,320.00	BY CANTEEN INCOME	96,000.00
TO APPROVAL OF AICTE	3,200.00	BY CEP FEES RECD	13,86,000.00
TO AUDIT FEES	50,000.00	BY COIN PHONE COLLECTION	1,419.00
TO A.U. TECH SPORST BOARD	1,69,700.00	BY CONVOCATION FEES RECD	2,01,550.00
TO BANK CHARGES	1,08,894.55	BY EXAM FEES RECD	15,10,000.00
TO BINDING CHARGES	1,415.00	BY ECA FEES RECD	2,24,250.00
TO BOOKS & NOTES PURCHASE	19,01,287.00	BY HOSTEL FEES RECD	39,01,460.00
TO CABLE T.V SUBSCRIPTION	1,400.00	BY MEDICAL CLAIM	
TO CALENDER EXPS	1,89,256.00	REIMBURSED	3,13,253.00
TO CESE NEW DELHI	1,00,000.00	BY MISC. INCOME	3,45,628.00
T CEP EXPS	2,57,500.00	BY PROJECT FEES RECD	31,500.00
TO CHOLA OTHER CHARGES	11,347.00	BY TRAINING&	
TO COIN PHONE EXPS	771.00	PLACEMENT FEES	31,84,550.00
TO COMMISSION GIVEN	2,00,200.00	BY TUITION FEE	7,20,28,629.00
TO COMMISSION PAID FOR HOSTEL	20,000.00	BY UNIVERSITY REG	
TO COMPUTER MAINTENANCE	59,199.00	FEES RECD	16,32,200.0
TO CONSORTIUM EXPS.	96,803.00	EXCESS OF EXPENDITURE	
TO COUNSELLING DUTY EXPS.	10,000.00	OVER INCOME	72,28,556.2
TO CRISIL RATING	40,250.00		
TO DEPRECIATION	2,19,20,047.07		
TO DIARY EXPS.	1,50,900.00		
TO DOCUMENT CHARGES	35,750.00		
TO DONATION PAID	8,000.00		
TO DOTE - CHENNAI.	13,575.00		
TO E.C AND DOCUMENT CHARGES	6,000.00		
ELECTRICAL EXPS.	1,02,198.00		
TO ELECTRICITY CHARGES	12,81,069.00		
TO ERF	3,01,272.00		
TO EXAM FEES PAID	4,80,000.00		
TO EXTRA CURRICULAM SALARY	45,850.00		
TO F.C & PERMIT EXPS.	69,750.00	그 그렇게 되었다. 그런 그릇 하는 그릇에 그렇게 하는 것이 하는 사람들이 얼마나 하는 그들은 그릇을 하는데 다른	
FENCING WORK EXPS.	50,000.00	그렇게 하기 하는 그 사람들은 시간 사람들이 살아가면 하다고 있다. 살아 있다.	
TO FRIGHT CHARGES	45,499.00		
TO FUNCTION EXPS.	9,53,296.00	수 가능하는 사람들 교육적인 이번 유명을 가는 수 없는 사람이 없는 것을 가고 있다.	
GARDEN MAINTENANCE EXPS.	8,87,000.00	그는 보이라는 뭐까지 하나는 요즘 아이를 모르게 되었다면 그를 모습니다를 했다.	
TO GRADUATION DAY EXPS.	2,21,220.00	그리고 있는데 얼마 그는 것이 말까지 않는데 이 아니다 사람이 보고 가게 다른 생각이 없다고 있다.	
TO HONORARIUM & REMUNERATION	3,000.00	시크 교육 없다. 그렇게 그리고 있다면 하셨다. 그리고 바쁘다 있다고 있는데 없었다.	1
TO HOSPITALITY EXPS.	2,29,326.0	할 때 그 나는 그는 그 사람이 많아 살아왔다면 하는 것이 없는데 하다 하나 하고 있었다.	
VAO HOSTEL EXPS.	80,74,436,0	[1] 그렇는 사이 그리아 나를 하고 있는 일본 1를 하면 하는 이 그림, 물론이 되었다. 하실 하는 이 것은 모리	
TO HOSTEL MAINTENANCE EXPS.	17.76.198.0	0	
L Aloudora,			

EUCH INITIO	4,47,07,225.62	Seventh Street,
TOINT PATTO	2,10,338.00	Subramaniapuram, Karaikudi - 2. Cell No. 98942 36207
TO INT. PAID TO CHOLA 0997 TO INT. PAID TO CHOLA 0997	7,75,178.00	Cen No. yoyaz 3uzui
	64,159.00	
	80,626.00	기사이 그는 그 아이는 말을 해 되어졌다. 그렇다
12.4 AND IN CHAY 4 and	1,05,136.00	다. 이 성도마의 하시다면 하는 나와 친모님.
TO INT. PAID TO CHOLA Q6422 TO INT. PAID TO CHOLA Q6422	1,05,136.00	24,344.40
TO INT. PAID TO CHOLA R1869	7,395.00	
TO INT PAID TO CHOLA R1869	17,126.00	
TO INT. PAID TO CHOLA AW2614	41,936.00	
TO INT. PAID TO CHOLA AV8332	40,174.00	
TO INT. PAID TO CHOLA AW2676	36,661.00	= -
TO INT. PAID TO CHOLA AW2683	41,966.00	
TO INT. PAID TO EQUITAS \$4399	76,437.00	in the second se
TO INT. PAID TO EQUITAS S6499	84,170.00	
TO INT. PAID TO EQUITAS AE7177	39,380.00	, i
TO INT. PAID TO EQUITAS AY9439	83,706.00	
TO INT. PAID TO EQUITAS AY6697	51,783.00	
INT. PAID TO EQUITAS AY6916	81,037.00	
IVIT. PAID TO EQUITAS AZ0798	83,035.00	
TO INT. PAID TO EQUITAS AZ3132	86,468.00	
TO INT. PAID TO EQUITAS P7723	59,699.00	
TO INT. PAID TO EQUITAS AZ0597	70,976.00	
TO INT. PAID TO MAHINDRA FIN.Q6422	53,481.00	
TO INT. PAID TO C.B SHORT TERM LOAN	1,29,693.00	
TO INT. PAID TO BOB T.L A/C NO.3402	29,15,626.00	
TO INT. PAID TO C.B T.L A/C NO.4744	59,67,838.00	
TO LABOUR WELFARE FUND	3,485.00	
PO MAINTENANCE EXPS.	28,07,885.00	
TO M.ED COMMISSION EXPS.	43,376.00	
TO MEDICAL EXPS.	3,067.00	
TO MEDICAL EXPS. TO MISCELLENEOUS EXPS.	1,66,354.00	
	42,530.00	
TO MOBILE EXPS.	197.00	
MODEM EXPS.	57,600.00	
TO MONTHLY CALENDER EXPS.	3,00,023.60	
TO NCTE, BANGALORE	14,501.00	
TO NOTE TEAM WORK EXPS.	36,005.00	
TO NEWSPAPER SUBSCRIPTION EXPS.	845.00	
TO NSS PROGRAMME EXPS.		
TO OFFICE & COLLEGE MAINT, EXPS.	10,21,845.00	
TO OTHER CHARGES TO	0.645.00	
CHOLA AV8332	9,645.00	
TO OTHER CHARGES TO		
CHOLA AW2683	9,930.00	
TO OTHER CHARGES TO		
CHOLA AW2614	9,930.00	내가야 하는 것은 사람들은 사람들은 사람들이 없다.
TO OTHER CHARGES TO		
		그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
그렇게 들었다. 그리아 얼마하는 속 물이 보기요? 그는 그들은 하면 있다. 그 보이다. 그 얼마하는 그리아를 하지만 하는 것을 잃었다. 그렇다는 네이트 중심하는 이상이 없었다. 그런	8,790.00	
CHOLA AW 2676 TO OTHER CHARGES TO CHOLA Q6422	8,7 90.00 7, 120.00	

.22

12, Perumal Bavan, Seventh Street, Subramaniapuram, Karaikudi - 2 Cell No. 98942 36207

TO DIESEL & PETROL EXPS. TO PLAY GROUND W.		Cell No. 98942 362	107 a
TO PLAY GROUND MAINTENANCE EXPS. TO POSTAGE.	6,05,97,021.22		10.200.000
TO POOLA POOL	48,25,199.00		10,26,00,842.22
TO POSTAGE	5,79,000.00		
TO POSTAGE & COURIER EXPS. TO PRINTING & STATION	29,248.00		
TO PRINTING & STATIONERY EXPS. TO PROJECT EXPS	48,192.00		
TO PROJECT EXPS.	7,57,980.00		
TO QUARTELY TAX FOR BUS & MAZDA TO RENT PAID	13,174.00		
TO RENT PAID	2,14,690.00		
TO SALARY, BONUS & INCENTIVES TO SCHOLARSHIP TO	13,10,550.00		
THE TOTAL OF THE PARTY OF THE P	2,63,21,261.00		
DUILDING MAINT EVE	10,000.00		
TO SCHOOL BUILDING PLAN EVDC	9,44,270.00		
TO SCHOOL BUILDING INTERIOR WORK	3,97,102.00		
10 SPORTS & ANNUAL DAY EXPS.	1,00,000.00		
S AFF WELFARE EXPS.	3,25,585.00 1,43,892.00		
TO SCHOOL STUDENT SNACKS EXPS.	3,66,169.00		
TO TNSC FOR TECH. EDN.	5,000.00		
TO TELEPHONE EXPS.	2,14,801.00		
TO THE SEC. DIRECT SECOND YR. ADMN.	3,000.00		
TO TNTEU	6,96,520.00		
TO TOLL EXPS.	13,900.00		
TO TRAINING FOR STUDENTS	1,26,400.00		
TO TRAINING & PLACEMENT EXPS.	7,84,615.00		
TO TRAVELLING EXPS.	2,63,603.00		
TO UNIFORM	4,43,106.00		
TO VALUATION REPORT EXPS.	50,000.00		
TO VEHICLE MAINTENANCE EXPS.	29,27,311.00		
TO WEB SITE EXPS.	44,100.00 -		
TO XEROX EXPS.	45,153.00		
	10,26,00,842.22	1	10,26,00,842.22
		1	

FOR SRI MUTHUMARI CHARITARI E ANN EDUCATIONAL TRUST

MANAGING TRUSTEE

VENKATACHAL AM B.Cr. S.F.CA.,DISA.,CAMP Chartered Accountant