

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year
2018-19

| | | | | | | |
|---|---|-------------------------------------|--------------|--|---------|-------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name | | | PAN | | |
| | SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST | | | AAFTS4294R | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | ITR-7 | |
| | T.S.NO 3075 | ARUPUTHAM TOWER IIND FLOOR | | | | |
| | Road/Street/Post Office | Area/Locality | | Status | AOP/BOI | |
| | EAST MAIN STREET | EAST MAIN STREET | | | | |
| | Town/City/District | State | Pin/Zip Code | Aadhaar Number/Enrollment ID | | |
| | PUDUKOTTAI | TAMILNADU | 622001 | | | |
| | Designation of AO(Ward/Circle) ITO,(E),TRICHY | | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number 339336881191018 | | | Date(DD/MM/YYYY) 19-10-2018 | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 0 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 0 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| | 4 | Net tax payable | | | 4 | 0 |
| | 5 | Interest and Fee Payable | | | 5 | 0 |
| | 6 | Total tax, interest and Fee payable | | | 6 | 0 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 45778 |
| | | | c | TCS | 7c | 14752 |
| | | | d | Self Assessment Tax | 7d | 0 |
| | | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 60530 |
| | 8 | Tax Payable (6-7c) | | | 8 | 0 |
| | 9 | Refund (7e-6) | | | 9 | 60530 |
| 10 | Exempt Income | Agriculture | 0 | 10 | 0 | |
| | | Others | 0 | | | |

This return has been digitally signed by M.PERIYASAMYin the capacity of MANAGING TRUSTEEhaving PAN AAIPPI394C from IP Address 103.59.13.47 on 19-10-2018 at KARAIKUDIDsc SI No & issuer 1402158203CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

VENKATACHALAM
Chartered Accountant

SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST

INCOME & EXPENDITURE STATEMENT

13, Periyar Bavan,
Seventh Street,
Subramaniapuram, Karaikudi - 2.
Cell No. 98942 36207

| PARTICULARS | 01.04.2017 TO 31.03.2018 | PARTICULARS | AMOUNT |
|--------------------------------|--------------------------|--------------------------|----------------|
| TO ADVERTISEMENT | | BY APPLICATION FEES RECD | 92,950.00 |
| TO AICTE | 22,17,486.00 | BY BANK INT. RECD | 3,96,648.00 |
| TO ANNA UNIVERSITY AFFILIATION | 1,00,000.00 | BY BOOKS & UNIFORM FEES | 50,90,884.00 |
| TO ANNA UNIVERSITY | 4,16,490.00 | BY BUS FEES RECD | 49,35,365.00 |
| STUDENT AFFAIRS } | | BY CANTEEN INCOME | 96,000.00 |
| TO APPROVAL OF AICTE | 4,71,320.00 | BY CEP FEES RECD | 13,86,000.00 |
| TO AUDIT FEES | 3,200.00 | BY COIN PHONE COLLECTION | 1,419.00 |
| TO A.U. TECH SPORST BOARD | 50,000.00 | BY CONVOCATION FEES RECD | 2,01,550.00 |
| TO BANK CHARGES | 1,69,700.00 | BY EXAM FEES RECD | 15,10,000.00 |
| TO BINDING CHARGES | 1,08,894.55 | BY ECA FEES RECD | 2,24,250.00 |
| TO BOOKS & NOTES PURCHASE | 1,415.00 | BY HOSTEL FEES RECD | 39,01,460.00 |
| TO CABLE T.V SUBSCRIPTION | 19,01,287.00 | BY MEDICAL CLAIM } | |
| TO CALENDER EXPS | 1,400.00 | REIMBURSED } | 3,13,253.00 |
| TO CBSE NEW DELHI | 1,89,256.00 | BY MISC. INCOME | 3,45,628.00 |
| TO CEP EXPS | 1,00,000.00 | BY PROJECT FEES RECD | 31,500.00 |
| TO CHOLA OTHER CHARGES | 2,57,500.00 | BY TRAINING& } | |
| TO COIN PHONE EXPS | 11,347.00 | PLACEMENT FEES } | 31,84,550.00 |
| TO COMMISSION GIVEN | 771.00 | BY TUITION FEE | 7,20,28,629.00 |
| TO COMMISSION PAID FOR HOSTEL | 2,00,200.00 | BY UNIVERSITY REG } | |
| ✓ TO COMPUTER MAINTENANCE | 20,000.00 | FEES RECD } | 16,32,200.00 |
| TO CONSORTIUM EXPS. | 59,199.00 | EXCESS OF EXPENDITURE } | |
| TO COUNSELLING DUTY EXPS. | 96,803.00 | OVER INCOME } | 72,28,556.22 |
| TO CRISIL RATING | 10,000.00 | | |
| TO DEPRECIATION | 40,250.00 | | |
| TO DIARY EXPS. | 2,19,20,047.07 | | |
| TO DOCUMENT CHARGES | 1,50,900.00 | | |
| TO DONATION PAID | 35,750.00 | | |
| TO DOTE - CHENNAI. | 8,000.00 | | |
| TO E.C AND DOCUMENT CHARGES | 13,575.00 | | |
| TO ELECTRICAL EXPS. | 6,000.00 | | |
| TO ELECTRICITY CHARGES | 1,02,198.00 | | |
| TO EFF | 12,81,069.00 | | |
| TO EXAM FEES PAID | 3,01,272.00 | | |
| TO EXTRA CURRICULAM SALARY | 4,80,000.00 | | |
| TO F.C & PERMIT EXPS. | 45,850.00 | | |
| ✓ TO FENCING WORK EXPS. | 69,750.00 | | |
| TO FRIGHT CHARGES | 50,000.00 | | |
| TO FUNCTION EXPS. | 45,499.00 | | |
| TO GARDEN MAINTENANCE EXPS. | 9,53,296.00 | | |
| ✓ TO GRADUATION DAY EXPS. | 8,87,000.00 | | |
| TO HONORARIUM & REMUNERATION | 2,21,220.00 | | |
| TO HOSPITALITY EXPS. | 3,000.00 | | |
| ✓ TO HOSTEL EXPS. | 2,29,326.00 | | |
| ✓ TO HOSTEL MAINTENANCE EXPS. | 80,74,436.00 | | |
| | 17,76,198.00 | | |

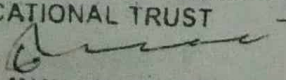
PAID TO C.B. VENT. B/F 4,47,07,225.62

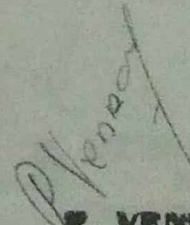
12, Perumal Davan. B/F 10,26,00,842.22
 Seventh Street,
 Subramaniapuram, Karaikudi - 2.
 Cell No. 98942 36207

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| TO INT. PAID TO C.B. CC A/C NO.0598 | 2,10,338.00 |
| TO INT. PAID TO CHOLA 0997 | 7,75,178.00 |
| TO INT. PAID TO CHOLA 4976 | 64,159.00 |
| TO INT. PAID TO CHOLA 4977 | 80,626.00 |
| TO INT. PAID TO CHOLA 5290 | 1,05,136.00 |
| TO INT. PAID TO CHOLA Q6422 | 1,05,136.00 |
| TO INT. PAID TO CHOLA R1869 | 7,395.00 |
| TO INT. PAID TO CHOLA AW2614 | 17,126.00 |
| TO INT. PAID TO CHOLA AV8332 | 41,936.00 |
| TO INT. PAID TO CHOLA AW8332 | 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 S4399 | 76,437.00 |
| TO INT. PAID TO EQUITAS S6499 | 84,170.00 |
| TO INT. PAID TO EQUITAS AE7177 | 39,380.00 |
| TO INT. PAID TO EQUITAS AY9439 | 83,706.00 |
| TO INT. PAID TO EQUITAS AY6697 | 51,783.00 |
| TO INT. PAID TO EQUITAS AY6916 | 81,037.00 |
| TO INT. 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 |
| TO MAINTENANCE EXPS. | 28,07,885.00 |
| TO MED. COMMISSION EXPS. | 43,376.00 |
| TO MEDICAL EXPS. | 3,067.00 |
| TO MISCELLANEOUS EXPS. | 1,66,354.00 |
| TO MOBILE EXPS. | 42,530.00 |
| TO MODEM EXPS. | 197.00 |
| TO MONTHLY CALENDER EXPS. | 57,600.00 |
| TO NCTE, BANGALORE | 3,00,023.60 |
| TO NCTE TEAM WORK EXPS. | 14,501.00 |
| TO NEWSPAPER SUBSCRIPTION EXPS. | 36,005.00 |
| TO NSS PROGRAMME EXPS. | 845.00 |
| TO OFFICE & COLLEGE MAINT. EXPS. | 10,21,845.00 |
| TO OTHER CHARGES TO | |
| CHOLA AV8332 | 9,645.00 |
| TO OTHER CHARGES TO | |
| CHOLA AW2683 | 9,930.00 |
| TO OTHER CHARGES TO | |
| CHOLA AW2614 | 9,930.00 |
| TO OTHER CHARGES TO | |
| CHOLA AW 2676 | 8,790.00 |
| TO OTHER CHARGES TO CHOLA Q6422 | 7,120.00 |
| TO OTHER CHARGES TO CHOLA R1869 | 8,140.00 |

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| TO DIESEL & PETROL EXPS. | 6,05,97,021.22 | |
| TO PLAY GROUND MAINTENANCE EXPS. | 48,25,199.00 | 10,26,00,842.22 |
| TO POOJA EXPS. | 5,79,000.00 | |
| TO POSTAGE & COURIER EXPS. | 29,248.00 | |
| TO PRINTING & STATIONERY EXPS. | 48,192.00 | |
| TO PROJECT EXPS. | 7,57,980.00 | |
| TO QUARTELY TAX FOR BUS & MAZDA | 13,174.00 | |
| TO RENT PAID | 2,14,690.00 | |
| TO SALARY, BONUS & INCENTIVES | 13,10,550.00 | |
| TO SCHOLARSHIP TO MERIT STUDENTS | 2,63,21,261.00 | |
| TO SCHOOL BUILDING MAINT. EXPS. | 10,000.00 | |
| TO SCHOOL BUILDING PLAN EXPS. | 9,44,270.00 | |
| TO SCHOOL BUILDING INTERIOR WORK | 3,97,102.00 | |
| TO SPORTS & ANNUAL DAY EXPS. | 1,00,000.00 | |
| TO STAFF WELFARE EXPS. | 3,25,585.00 | |
| TO SCHOOL STUDENT SNACKS EXPS. | 1,43,892.00 | |
| TO TNSC FOR TECH. EDN. | 3,66,169.00 | |
| TO TELEPHONE EXPS. | 5,000.00 | |
| TO THE SEC. DIRECT SECOND YR. ADMN. | 2,14,801.00 | |
| TO TNTEU | 3,000.00 | |
| TO TOLL EXPS. | 6,96,520.00 | |
| TO TRAINING FOR STUDENTS | 13,900.00 | |
| TO TRAINING & PLACEMENT EXPS. | 1,26,400.00 | |
| TO TRAVELLING EXPS. | 7,84,615.00 | |
| TO UNIFORM | 2,63,603.00 | |
| TO VALUATION REPORT EXPS. | 4,43,106.00 | |
| TO VEHICLE MAINTENANCE EXPS. | 50,000.00 | |
| TO WEB SITE EXPS. | 29,27,311.00 | |
| TO XEROX EXPS. | 44,100.00 | |
| | 45,153.00 | |
| | <u>10,26,00,842.22</u> | <u>10,26,00,842.22</u> |

For SRI MUTHUMARI CHARITARI F AND
EDUCATIONAL TRUST


MANAGING TRUSTEE


P. VENKATACHALAM
B.Com, FCA, DISA, CA
Chartered Accountant