

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name		SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST		PAN	AAFTS4294R					
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	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		Filed u/s	139(1)-On or before due date						
	Town/City/District	State	Pin/Zip Code								
	PUDUKOTTAI	TAMILNADU	622001								
	Assessing Officer Details (Ward/Circle)		ACIT EXEMPTIONS, COIMBATO								
	e-filing Acknowledgement Number		217094561241019								
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			2	246954				
2		Total Deductions under Chapter-VI-A			3	0					
3		Total Income			3a	246950					
3a		Deemed Total Income under AMT/MAT			3b	0					
3b		Current Year loss, if any			4	77048					
4		Net tax payable			5	0					
5		Interest and Fee Payable			6	77048					
6		Total tax, interest and Fee payable									
7		Taxes Paid	a	Advance Tax					7a	0	
			b	TDS					7b	49047	
	c		TCS	7c					28800		
	d		Self Assessment Tax	7d					0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	77847						
8	Tax Payable (6-7e)			8	0						
9	Refund (7e-6)			9	800						
10	Exempt Income	Agriculture		10	0						
		Others									

Income Tax Return submitted electronically on 24-10-2019 17:02:14 from IP address 117.206.121.110 and verified by M.PERIYASAMY having PAN AAIPP1394C on 24-10-2019 17:02:14 from IP address 117.206.121.110 using Digital Signature Certificate (DSC)

DSC details: 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

M/S SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

TO ADMISSION PROMOTION EXPS	18,64,351.00	BY APPLICATION & ADMISSION FEES RECD }	99,600.00
TO ADVERTISEMENT EXPS	17,72,967.00	BY BOOKS AND UNIFORM FEES	53,03,366.00
TO AICTE	1,50,000.00	BY BUS FEES RECEIVED	55,80,325.00
TO ANNA UNIVERSITY	6,47,455.00	BY CANTEEN INCOME	96,000.00
TO AUDIT FEES	1,00,500.00	BY CEP FEES	11,00,500.00
TO BAGS	30,000.00	BY CONVOCATION FEES RECEIVED }	3,22,900.00
TO BANK CHARGES	1,22,246.26	BY ECA RECEIVED	1,91,250.00
TO BELT & UNIFORM EXPS	42,440.00	BY EXAM FEES RECEIVED	6,85,150.00
TO BINDING CHARGES	180.00	BY HOSTEL FEES RECEIVED	38,36,560.00
TO BOOKS & NOTES	21,58,186.00	BY INT INCOME RECEIVED FROM BANK }	22,134.00
TO CABLE TV	1,100.00	BY MISC INCOME	6,70,029.00
TO CALENDER	1,86,989.00	BY PROJECT FEES RECEIVED	15,520.00
TO CEP PROGRAMME	50,000.00	BY TRAINING & PLACEMENT FEES RECEIVED }	25,99,200.00
✓ TO COMPUTER MAINTENANCE	32,811.00	BY TUITION FEE	7,67,49,010.00
TO CONSORTIUM EXPS	47,440.00	BY UNIV REG FEES RECEIVED	12,45,200.00
TO CONVOCATION EXPS	1,90,403.00	BY COMM RECEIVED	20,000.00
TO DONATION PAID	16,000.00	BY FD INT RECEIVED BOB	4,64,144.00
TO DIARY EXPS	37,080.00		
TO DIESEL & PETROL	57,40,246.00		
TO DOTE FEES	19,920.00		
TO ECA PAID	25,300.00		
TO ELECTRICAL EXPS	1,87,232.00		
TO EMPLOYEES PROVIDENT	2,59,034.00		
TO EB CHARGES	9,85,929.00		
TO EXAM FEES PAID	5,29,000.00		
TO FC & PERMIT CHARGES	1,08,650.00		
TO FREIGHT CHARGES	45,140.00		
TO FUNCTION EXPS	7,13,717.00		
TO HONORARIUM & REMUNERATION }	2,01,888.00		
TO HOSPITALITY EXPS	1,05,203.00		
TO HOSTEL EXPS	88,93,173.00		
✓ TO HOSTEL MAINTENANCE	8,80,654.00		
TO ID CARD	16,358.00		
TO INSURANCE PREMIUM-VEHICLE & OTHERS }	11,12,383.00		
TO INT & OTHERS PAID TO CB KKDI NO:0113 }	1,50,130.00		
✓ TO INTERNET CHARGES	3,14,559.00		
✓ TO LAB MATERIALS	1,72,136.00		
TO MEDICAL EXPS	18,926.00		
TO MISC EXPS	1,34,646.00		
TO NEET COACHING	84,600.00		
TO NEWSPAPER SUBSCRIPTION	46,775.00		
TO OTHER CHARGES FOR EQUITAS FINANCE }	1,53,865.00		
TO OTHER CHARGES FOR CHOLA	11,032.00		
TO OTHER CHARGES FOR ST LOAN A/C 6980 }	96,170.00		
✓ TO OFFICE AND COLLEGE MAINTENANCE }	3,68,619.00		
For SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST	99,00,988.00		

Managing Trustee

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

B/F	2,88,25,433.26	9,90,00,988.00
TO POOJA EXPS	24,884.00	
TO PRINTING & STATIONERY	10,09,314.00	
TO POSTAGE & COURIER	48,721.00	
TO PROJECT WORK EXPS	3,070.00	
TO QUARTERLY TAX	2,65,380.00	
TO RENT	13,54,000.00	
TO SALARY,BONUS,INCENTIVES	2,72,07,147.00	
TO SPORTS & ANNUAL EXPS	4,14,675.00	
TO STAFF WELFARE EXPS	1,54,358.00	
TO STUDENTS SNACKS	2,37,051.00	
✓ TO TELEPHONE EXPS	1,84,335.00	
TO TNTEU CHENNAI	15,55,065.00	
TO SECRETARY, TN LABOUR WELFARE BOARD }	360.00	
TO TANCET	5,000.00	
✓ TO MAINTENANCE EXPS	10,96,784.00	
TO TOLL EXPS	22,465.00	
TO TRAINING & PLACEMENT EXPS	4,60,069.00	
TO TRAVELLING EXPS	1,66,249.00	
TO UNIFORM EXPS	9,46,343.00	
✓ TO VEHICLE MAINT	18,67,352.00	
✓ TO WEBSITE EXPS	24,074.00	
TO XEROX	1,29,127.00	
TO INTEREST PAID TO		
BOB TL 3402	20,35,566.00	
CB CC0598 KKDI	12,33,118.00	
CB KKDI ST LOAN 6970	2,72,116.00	
CB KKDI ST LOAN 6980	4,61,960.00	
CB 4744	44,75,899.00	
CB V.LOAN 118	98,739.00	
CHOLA TN 63 AV8332	1,08,404.00	
CHOLA TN 63 AW2614	1,13,201.00	
CHOLA TN 63 AW2676	98,973.00	
CHOLA TN 63 AW2683	1,13,201.00	
CHOLA TN 63 BZ8563	82,948.00	
CHOLA TN 63 BZ8668	1,03,620.00	
CHOLA TN 63 Q6422	77,913.00	
CHOLA TN 63 R1869	90,917.00	
EQUIDAS 4399	58,316.00	
EQUIDAS 6499	64,025.00	
EQUIDAS FINANCE TN 63 AZ0798	60,731.00	
EQUIDAS FINANCE TN 63 P7723	57,880.00	
EQUIDAS FINANCE TN 63 AZ0597	55,708.00	
EQUIDAS TN 63 AE7177	42,675.00	
EQUIDAS TN63 AY6697	44,082.00	
EQUIDAS TN 63 AY6916	59,012.00	
EQUIDAS TN 63 AY9439	73,427.00	
EQUIDAS TN 63 AZ3132	73,615.00	
TO DEPRECIATION	2,18,09,607.91	
TO EXCESS OF INCOME OVER EXP	12,34,077.83	

9,90,00,988.00

9,90,00,988.00

for SRI MUTHUMARI CHARITAP
EDUCATIONAL TRUST

Managing Trustee

P. VENKATACHALAM
B.Ce 1, FCA, DISA, CAAMP
Chartered Accountant

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29