

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
2020-21

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, TAMILNADU, 622001

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

972163751311220

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	24750
	Taxes Paid	8	-24750
Dividend Tax details	(+)Tax Payable /(-)Refundable (6-7)	9	0
	Dividend Tax Payable	10	0
	Interest Payable	11	0
	Total Dividend tax and interest payable	12	0
	Taxes Paid	13	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	14	0
	Accreted Income as per section 115TD	15	
	Additional Tax payable u/s 115TD	16	
	Interest payable u/s 115TE	17	
	Additional Tax and interest payable	18	
	Tax and interest paid	19	
	(+)Tax Payable /(-)Refundable (17-18)		

Income Tax Return submitted electronically on 31-12-2020 10:49:54 from IP address 117.206.119.228 and verified by

M.PERIYASAMY

having PAN AAIPP1394C on 31-12-2020 10:49:54 from IP address 117.206.119.228 using

Digital Signature Certificate (DSC).

20348993CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
KARAIKUDI**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AICTE	1,00,000.00	BY CEP FEES RECD	2,12,936.00
TO ANNA UNIVERSITY	6,47,860.00	BY INT RECD	
TO APPROVAL FOR XI&XII	50,000.00	FROM BOB BANK	2,47,489.00
TO AUDIT FEES	28,870.00	BY APPLICATION	
TO BANK CHARGES	2,09,952.30	AND ADMN. FEES RECD	1,17,500.00
TO CALENDER EXPS.	1,45,440.00	BY BOOKS AND	
TO CANTEEN EXPS	6,11,043.00	UNIFORM FEES RECD	19,42,647.00
TO CBSE BOARD, CHENNAI	24,800.00	BY BUS FEES RECD	45,65,871.00
TO DIESEL AND PETROL EXPS	55,21,952.00	BY ECA FEES RECD	5,99,162.00
TO DONATION PAID	10,000.00	BY MISC INCOME	6,66,556.00
TO DOTE FEES	5,980.00	BY TUITION FEES RECD	6,14,31,039.00
TO ECA FEES PAID	2,85,042.00	BY HOSTEL FEES RECD	22,01,400.00
TO EMPLOYEES PROVIDENT FUND	1,69,829.00	BY BOOKS AND	
TO FC AND PERMIT EXPS	70,305.00	STATIONERY FEES RECD	17,47,820.00
TO HOSTEL EXPS	38,46,768.00	BY CANTEEN INCOME	1,34,000.00
TO HOSTEL MAINTENANCE EXPS	2,78,609.00	BY CONVOCATION FEES RECD	1,83,500.00
TO INSURANCE PREMIUM		BY TRAINING AND	
FOR BUILDING AND STOCK	81,187.00	PLACEMENT FEES RECD	17,18,850.00
TO INSURANCE PREMIUM		BY UNIVERSITY REG. FEES RECD	6,06,500.00
FOR VEHICLE AND OTHERS	10,58,539.00	BY INTEREST RECEIVED	14,685.00
TO INT PAID	2,02,500.00	FROM BANK	
TO INT PAID TO BOB/		BY EXAM FEES RECEIVED	13,43,650.00
ATG T.L A/C NO.3402	17,30,314.00		
TO INT PAID TO CB			
LOAN A/C NO.4744	35,51,127.00		
TO INT PAID TO CB			
ST LOAN A/C NO.6980	6,22,743.00		
TO INT PAID TO CB			
VEHICLE LOAN A/C NO.113	1,07,027.00		
TO INT PAID TO CB			
VEHICLE LOAN NO.0118	84,004.00		
TO INT PAID TO CHOLA			
VEHICLE NO.TN63 AV8332	81,314.00		
TO INT PAID TO CHOLA			
VEHICLE NO.TN63 AW2683	69,596.00		
TO INT PAID TO CHOLA			
VEHICLE NO.TN 63 BZ8668	89,159.00		
TO INT PAID TO CHOLA			
VEHICLE NO.TN63 R1869	51,224.00		
TO INT PAID TO CHOLA			
VEHICLE TN63 AW2614	84,961.00		
TO INT PAID TO CHOLA			
VEHICLE TN63 AW2676	67,644.00		
TO INT PAID TO CHOLA			
VEHICLE TN63 BZ8563	89,582.00		
TO INT PAID TO CHOLA			
VEHICLE TN63 Q6422	44,447.00		
TO INT PAID TO EQUITAS			
VEHICLE LOAN A/C NO.0798	62,476.00		
TO INT PAID TO EQUITAS			
VEHICLE LOAN A/C NO.3132	55,174.00		
TOTAL	2,01,39,468.30		7,77,33,605.00

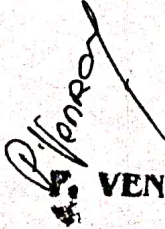
P. Venkatalam

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

KARAIKUDI

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2020

EXPENDITURE B/F	AMOUNT	INCOME	AMOUNT
	2,01,39,468.30		7,77,33,605.00
TO INT PAID TO EQUITAS			
VEHICLE LOAN A/C NO.4399	54,455.00		
TO INT PAID TO EQUITAS			
VEHICLE LOAN A/C NO.6499	67,814.00		
TO INT PAID TO EQUITAS			
VEHICLE LOAN A/C NO.6697	33,473.00		
TO INT PAID TO EQUITAS			
VEHICLE LOAN A/C NO.9439	91,049.00		
TO INT PAID TO EQUITAS			
VEHICLE LOAN TN63 AE7177	93,600.00		
TO INT PAID TO EQUITAS			
VEHICLE NO.6916	63,352.00		
TO INT PAID TO EQUITAS			
VEHICLE TN63 AZ0597	74,453.00		
TO INT PAID TO EQUITAS			
VEHICLE TN63 P7723	60,329.00		
TO INT PAID TO EQUITAS			
VEHICLE TN63 S4399	12,506.00		
TO INT PID TO CB/			
KKDI SMCET A/C NO.0598	11,74,413.00		
TO MEDICAL EXPS	1,329.00		
TO NSS EXPENSES	9,890.00		
TO OTHER CHARGES			
TO EQUITAS FINANCE	90,088.00		
TO OTHER EXPS	5,66,114.16		
TO QUARTELY TAX	2,72,526.00		
TO RENT(P)	30,000.00		
TO SCHOOL APPROVAL			
EXPS FOR XITH STD	2,00,000.00		
TO TAMILNADU			
LABOUR WELFARE DEPT.	3,625.00		
TO TANCET	5,000.00		
TO THE SECRETARY(FAC)			
TANCET/CHENNAI	5,000.00		
TO TITEU, CHENNAI	16,50,385.00		
TO TITEU, EXAM FEE	13,39,650.00		
TO TOLL EXPS	19,285.00		
TO VEHICLE			
MAINTENANCE EXPS	17,20,125.00		
TO ADVERTISEMENT EXPS.	14,83,059.00		
TO BELT AND UNIFORM EXPS	34,398.00		
TO BINDING CHARGES	875.00		
TO BOOKS			
AND NOTES EXPS	5,76,006.00		
TO COMPUTER			
MAINTENANCE EXPS	69,225.00		
TO ELECTRICAL EXPS	1,53,195.00		
TO ELECTRICITY CHARGES	9,60,097.00		
TO FREIGHT CHARGES	23,106.00		
TO FUNCTION EXPS	4,71,639.00		
TO HOSPITALITY EXPS	80,700.00		
	3,16,30,229.46		7,77,33,605.00


VENKATACHALAN
 B.Com, FCA, DISA, CAW
 Chartered Accountant

For SRI TO HOSPITALITY EXPS AND
EDUCATIONAL TRUST

C/F 3,16,30,229.46

C/F 7,77,33,605.00

Managing Trustee

**SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
KARAIKUDI**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	B/F		B/F
✓ TO INTERNET CHARGES	3,16,30,229.46		7,77,33,605.00
✓ TO MAINTENANCE EXPS	2,53,503.00		
TO MISC EXPS	3,72,749.00		
TO NEWSPAPER	3,12,875.00		
SUBSCRIPTION }			
TO OFFICE &	35,169.00		
SCHOOL MAINT. EXPS. }			
TO POOJA EXPS	3,45,052.00		
TO POSTAGE &	62,856.00		
COURIER EXPS }			
TO PRINTING &	40,112.00		
STATIONERY EXPS }			
TO RENT	6,48,973.00		
TO SALARY, BONUS	10,27,500.00		
& INCENTIVES }			
TO SPORTS AND	2,28,52,684.00		
ANNUAL DAY EXPS }			
TO SPORTS MEET EXPS	4,69,141.00		
TO STAFF WELFARE EXPS	3,85,806.00		
TO STUDENT SNACKS	1,42,670.00		
TO TELEPHONE EXPS	2,59,299.50		
TO TRAVELLING EXPS	2,47,545.00 ✓		
TO UNIFORM	4,61,970.00		
EXPS FOR TEACHERS }			
TO UNIFORM EXPS	5,000.00		
TO UNIFORM FOR TEACHERS	5,78,393.00		
TO WEB SITE EXPS	30,640.00		
TO XEROX EXPS	18,000.00 ✓		
TO ADMISSION	1,17,335.00		
PROMOTION EXPS. }			
TO HONORARIUM	96,597.00		
AND REMUNERATION }			
TO ID CARD EXPS	4,70,416.00		
TO NCTE	12,030.00		
TO CABLE T.V SUBSCRIPTION	30,000.00		
TO CEP PROGRAMME EXPS	1,590.00		
TO CONSORTIUM EXPS	1,43,350.00		
TO CONSORTIUM	1,500.00		
MEMBERSHIP FEE }			
TO CONVOCATION EXPS	30,000.00		
TO PROJECT WORK EXPS	1,87,158.00		
TO TRAINING &	21,000.00		
PLACEMENT EXPS	47,097.00		
TO ORGANISATION FOR			
CONFERENCES	60,500.00		
TO STUDENT WELFARE EXPS	40,650.00		
TO STAFF TRAINING EXPS	80,659.00		
TO SECURITY CHARGES	47,580.00		
TO COLLEGE BUILDING MAINT. EXPS	60,475.00		
TO COMPUTER LAB MAINT. EXPS	52,165.00		
TO ELECTRICAL MAINTENANCE EXPS	75,439.00		
TO EQUIPMENT MAINT. EXPS	60,050.00		
TO GARDEN MAINT. EXPS	1,85,510.00		

P. Venkatchalam
P. VENKATACHALAM
B.C. 1, FCA, DISA, CAMF
Chartered Accountant

P. VENKATACHALAM

Chartered Accountant

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

**SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
KARAIKUDI**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO GENERATOR MAINT. EXPS	36,472.00		
TO HOSTEL BUILDING MAINT. EXPS	36,452.00		
TO OFFICE VEHICLE MAINT. EXPS	82,500.00		
TO ALUMNI MEET EXPS	86,500.00		
TO LAB CONSUMABLE EXPS	1,25,500.00		
TO DEPRECIATION	1,30,88,524.04		
TO EXCESS OF INCOME OVER EXPENDITURE }	21,76,389.00		

TOTAL 7,77,33,605.00

TOTAL 7,77,33,605.00

For SRI MUTHUMARI CHARITABLE AND
EDUCATIONAL TRUST

Managing Trustee

P. VENKATACHALAM
B.C. 1, FCA, DISA, CAIIP
Chartered Accountant