

**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**

<b>PAN</b>	AAATE0398P		
<b>Name</b>	ERODE SENGUNTHAR EDUCATIONAL TRUST		
<b>Address</b>	ERODE SENGUNTHAR ENGINEERING COLLEGE CAMPUS,,, PERUDURAI, ERODE, TAMILNADU, 638057		
<b>Status</b>	AOP/BOI	<b>Form Number</b>	ITR-7
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	826127200161220
<b>Taxable Income and Tax details</b>	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	11527
(+)Tax Payable /(-)Refundable (6-7)	8	-11530	
<b>Dividend Distribution Tax details</b>	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
<b>Accreted Income &amp; Tax Detail</b>	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 16-12-2020 11:04:24 from IP address 122.178.102.182 and verified by

S.N.THANGARAJU

having PAN ACVPT1355L on 16-12-2020 11:11:14 from IP address 122.178.102.182 using

Electronic Verification Code 64MEEV93YI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**ERODE SENGUNTHAR EDUCATIONAL TRUST**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Rents		-	By Application Form sales		1,06,420.00
To Repairs & Maintenance	R	1,93,12,320.90	By Tuition Fees		6,41,69,332.00
To Compensation to employees	S	6,48,24,803.00	By Other College Fees		2,13,68,467.00
To Insurance	T	11,66,033.00	By Autonomous Exam Fees		88,43,500.00
To Staff welfare expenses	U	26,93,120.00	By Book Fees		47,23,475.00
To Entertainment & Hospitality		61,497.00	By Bus Fees		89,55,562.00
To Advertisement Expenses		17,72,160.00	By Hostel Fees		1,54,70,021.00
To Fess for Technical services		-	By Mess Fees		1,89,97,459.00
To Travelling Expenses		1,58,161.00	By Bank Interest received	O	24,30,252.00
To Rates & Taxes		-	By Interest - Other Deposits	P	68,198.00
To Interst on Bank Loans		19,33,571.00	By IT Refund Interest		4,212.00
To Audit fees		1,60,480.00	By Other Income	Q	18,21,882.60
To Education Development Exps	V	1,10,85,258.99	By NSS Fund received		89,000.00
To Autonomous Exam Expenses		50,66,688.07	By Donation received		10,32,232.00
To Administrative Expenses	W	61,81,169.18	By Net Deficit for the year		<b>2,41,97,294.79</b>
To Bus, Van & Car Expenses	X	1,16,45,721.10			
To Function expenses		10,53,994.40			
To General Expenses	Y	5,30,730.00			
To Books, Note Books Exps		23,37,525.00			
To AICTE & University Fees		29,28,025.00			
To NBA Expenses		7,12,402.00			
To Mess expenses		1,71,63,248.75			
To NSS Program Expenses		6,090.00			
<b>To Total revenue expenses</b>		<b>15,07,92,998.39</b>			
To Depreciation	G	2,14,84,309.00			
To Net Surplus for the year		-			
		<b>17,22,77,307.39</b>			<b>17,22,77,307.39</b>

*S.N. Tharpara*

**SECRETARY**

**ERODE SENGUNTHAR EDUCATIONAL TRUST  
ERODE**



**For NIRAI & RAJAN**  
Chartered Accountants  
FRN: 002466S

*(Signature)*  
**(CA. R. NAGARAJAN)**  
Partner. M.No.23987



**ERODE SENGUNTHAR EDUCATIONAL TRUST**  
**CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2020**

LIABILITIES	SCH. NO.	AMOUNT	ASSETS	SCH. NO.	AMOUNT
God's account		832.00	Fixed Assets	G	15,77,04,939.00
Corpus Fund	A	1,47,47,000.00	Investment		-
Non Corpus Fund account	B	13,33,98,007.41	Bank Deposits	H	3,00,95,609.00
Secured loan From Banks	C	3,46,87,839.57	Other Deposits	I	14,83,441.00
Alumini Association		20,63,000.00	Advances	J	19,58,958.00
Caution Deposits	D	87,26,670.00	Sundry Debtors	K	1,21,637.00
Sundry Creditors	E	76,36,724.00	Current Assets	L	71,16,373.74
Current Liabilities	F	88,94,611.37	Cash at Bank	M	1,15,89,319.61
			Cash on Hand	N	84,407.00
		<b>21,01,54,684.35</b>			<b>21,01,54,684.35</b>

*S. N. Thangaraj*

**SECRETARY**  
**ERODE SENGUNTHAR EDUCATIONAL TRUST**  
**ERODE**



For NIRAI & RAJAN  
Chartered Accountants  
FRN: 002466S

*(Signature)*  
(CA.R. NAGARAJAN)  
Partner. M.No.23987



