

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
2021-22

PAN	AAATE0398P		
Name	ERODE SENGUNTHAR EDUCATIONAL TRUST		
Address	ERODE SENGUNTHAR ENGINEERING COLLEGE CAMPUS , 0 , PERUDURAI , ERODE , 29-Tamil Nadu , 91-India , 638057		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	882837230060122

	Taxable Income and Tax details	Sl. No.	Amount
	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	1,41,622
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,41,620
	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
	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 06-01-2022 20:57:12 from IP address 10.1.82.121 and verified by S.N.THANGARAJU having PAN ACVPT1355L on 07-02-2022 14:00:47 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATE0398P07882837230060122544034AA56B16ADD742FF5249333B77F3E8C1F87

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ERODE SENGUNTHAR EDUCATIONAL TRUST
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Rents		-	By Application Form sales		2,54,450.00
To Repairs & Maintenance	R	94,27,559.00	By Tuition Fees		12,63,40,249.00
To Compensation to employees	S	6,01,11,307.00	By Other College Fees		4,58,24,948.00
To Insurance	T	10,51,956.00	By Autonomous Exam Fees		1,79,91,219.00
To Staff welfare expenses	U	2,11,140.00	By Book Fees		18,62,958.00
To Entertainment & Hospitality		46,242.00	By Bus Fees		86,30,565.00
To Advertisement Expenses		3,31,604.00	By Hostel Fees		1,65,02,695.00
To Travelling Expenses		30,924.00	By Mess Fees		55,82,580.00
To Rates & Taxes	T	4,05,130.00	By Bank Interest received	O	24,95,327.00
To Interst on Bank Loans		12,64,728.00	By Interest - Other Deposits	P	54,087.00
To Audit fees		1,60,480.00	By IT Refund Interest		2,062.78
To Education Development Exps	V	92,00,797.00	By Other Income	Q	39,20,935.37
To Autonomous Exam Cell Expenses		29,08,977.00	By Donation received		8,33,845.00
To Administrative Expenses	W	23,13,469.47			
Bus, Van & Car Expenses	X	42,39,933.00			
To Function expenses		9,02,920.00			
To General Expenses	Y	3,49,667.00			
To Books, Note Books Exps		12,58,163.00			
To AICTE & University Fees		19,79,520.00			
To Kovil Kumbabisegam Expenses		9,63,640.00			
To Mess expenses		51,50,468.28			
To Total revenue expenses		10,23,08,624.75			
To Depreciation	G	1,99,47,839.00			
To Net Surplus for the year		10,80,39,457.40			
		23,02,95,921.15			23,02,95,921.15



G.KAMALAMURUGAN
PRESIDENT



S.N.THANGARAJU
SECRETARY



S.SENTHILKUMAR
TREASURER

"VIDE OUR REPORT OF EVEN DATE"
For NIRAI & RAJAN
CHARTERED ACCOUNTANTS
(FRN. 002466S)





R.NAGARAJAN
PARTNER (M.No.023987)

PLACE : ERODE
DATE : 20/08/2021



**ERODE SENGUNTHAR EDUCATIONAL TRUST
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021**

LIABILITIES	SCH. NO.	AMOUNT	ASSETS	SCH. NO.	AMOUNT
God's account		1,769.00	Fixed Assets	G	14,94,29,739.00
Corpus Fund	A	1,47,47,000.00	Investment		-
Non Corpus Fund account	B	24,14,37,464.81	Bank Deposits	H	9,40,96,792.00
Secured loan From Banks	C	-	Other Deposits	I	15,33,472.00
Alumini Association		20,66,000.00	Advances	J	7,43,490.00
Caution Deposits	D	27,05,670.00	Sundry Debtors	K	11,19,619.00
Sundry Creditors	E	63,32,036.00	Current Assets	L	30,24,491.56
Current Liabilities	F	95,28,577.23	Cash at Bank	M	2,53,41,311.48
			Cash on Hand	N	15,29,602.00
		27,68,18,517.04			27,68,18,517.04

Details of

Opening Fund 2020-21
Membership Fees received
Grants received for specific purpose
Closing Fund 2020-21

Corpus Fund

1,47,47,000.00 Opening Fund 2020-21
- Surplus during the year
1,47,47,000.00 Closing Fund 2020-21

Non Corpus Fund

13,33,98,007.41
10,80,39,457.40
24,14,37,464.81



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