

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
2022-23

PAN	AAATE0398P		
Name	ERODE SENGUNTHAR EDUCATIONAL TRUST		
Address	ERODE SENGUNTHAR ENGINEERING COLLEGE CAMPUS , 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	56884330290922
Taxable Income and Tax details	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	7,12,403
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,12,400	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 29-Sep-2022 16:45:20 from IP address 49.37.197.89 and verified by S.N.THANGARAJU having PAN ACVPT1355L on 29-Sep-2022 using XB9T7AUN6I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATE0398P07568843330290922A291F7D37B0BCBB4A71454F09868CAA26CB7F871

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ERODE SENGUNTHAR EDUCATIONAL TRUST

ERODE SENGUNTHAR ENGINEERING COLLEGE CAMPUS, PERUNDURAI, ERODE - 638057

**Statement for Application of Income towards the objects
for the year ended 31-03-2022**

Applicability of Sec 11(1) (a) of the Income Tax Act

Gross Income as per Income & Expenditure for the year ended 31/03/2022	18,22,25,643.00
Add: Donation received towards corpus of the Trust	-
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	18,22,25,643.00
Less: Donation received towards corpus of the Trust U/s 11(1)(d)	-
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	18,22,25,643.00
Less: 15% of the said income allowed generally to be accumulated and set apart U/S.11(1) (a) of the Income Tax Act	2,73,33,847.00
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Funds that should have been applied for the object of the Trust	A 15,48,91,796.00

APPLICATIONS:

Revenue Expenses as per Income and Expenditure Account less Depreciation	15,51,29,631.90
Increase in Building and other assets less deletions as per the Balancesheet	5,96,09,665.00
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	21,47,39,296.90
Less: Bank Loan	4,75,96,713.00
Less: Expenses not paid during 2021-22	81,00,155.00
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	15,90,42,428.90
Less: Current year expenses from 11(5) Deposit	-
Funds applied during the year	B 15,90,42,428.90
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11(5) Accumulation during 2020-21	4,50,00,000.00
Less: Current year expenditure out of 11(5)	-
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11(5) Carried over to 2022-23	4,50,00,000.00

PLACE : ERODE

DATE : 07/09/2022

S. N. Theerapan

SECRETARY

ERODE SENGUNTHAR EDUCATIONAL TRUST

ERODE

For NIRAI & RAJAN
Chartered Accountants FRN : 002466S



R. Nagarajan
(R. NAGARAJAN)
Partner M.No. 23987



ERODE SENGUNTHAR EDUCATIONAL TRUST
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Rents		-	By Application Form sales		4,00,470.00
To Repairs & Maintenance	N	2,94,84,434.04	By Tuition Fees		8,34,38,283.00
To Compensation to employees	O	6,88,99,401.00	By Other College Fees		3,45,10,025.00
To Insurance	P	14,39,283.00	By Autonomous Exam Fees		1,60,76,172.40
To Staff welfare expenses	Q	2,29,100.00	By Book Fees		22,27,725.00
To Entertainment & Hospitality		39,205.00	By Bus Fees		96,89,628.00
To Advertisement Expenses		2,01,932.00	By Hostel Fees		1,39,39,962.00
To Travelling Expenses		71,286.00	By Mess Fees		1,36,74,085.00
To Rates & Taxes	P	11,37,364.00	By Bank Interest received	K	59,56,344.00
To Interst on Bank Loans		8,23,511.00	By Interest - Other Deposits	L	55,585.00
To Audit fees		1,84,080.00	By IT Refund Interest		896.48
To Education Development Exps	R	1,24,03,667.02	By Other Income	M	13,00,868.00
To Autonomous Exam Cell Exps		50,25,738.00	By Donation received		8,66,599.00
To Administrative Expenses	S	35,44,705.55	By NSS Fund received		89,000.00
To Bus, Van & Car Expenses	T	1,18,71,291.29			
To Function expenses		68,596.00			
To General Expenses	U	7,00,693.00			
To Books, Note Books Exps		16,05,051.00			
To AICTE & University Fees		35,74,570.00			
To NBA Expenses		3,54,000.00			
To Mess expenses		1,34,66,543.00			
To EDC Program Expenses		5,181.00			
To Total revenue expenses		15,51,29,631.90			
To Depreciation	G	2,16,83,898.00			
To Net Surplus for the year		54,12,112.98			
		18,22,25,642.88			18,22,25,642.88

V. Annadurai

V.ANNADURAI
PRESIDENT

S.N. Thangaraju

S.N.THANGARAJU
SECRETARY

S. Senthil Kumar

S.SENTHILKUMAR
TREASURER



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

R. Nagarajan

R.NAGARAJAN
PARTNER (M.No.023987)

PLACE : ERODE
DATE : 07/09/2022



ERODE SENGUNTHAR EDUCATIONAL TRUST
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	SCH. NO.	AMOUNT	ASSETS	SCH. NO.	AMOUNT
God's account		2,480.00	Fixed Assets	D	18,73,55,506.00
Capital Fund		26,15,96,577.79	Investment		-
Secured loan From Banks	A	4,75,96,713.23	Bank Deposits	E	11,66,15,152.00
Sundry Creditors	B	66,74,988.00	Other Deposits	F	17,64,729.00
Current Liabilities	C	1,24,36,882.50	Advances	G	23,09,504.00
			Sundry Debtors	H	42,43,290.00
			Current Assets	I	37,14,709.04
			Cash at Bank	J	1,23,04,751.48
			Cash on Hand		-
		32,83,07,641.52			32,83,07,641.52

Details of Capital Fund

Opening Fund 2021-22	25,61,84,464.81
Membership Fees received	-
Funds received for specific purpose	-
Surplus during the year	54,12,112.98
Closing Fund 2021-22	<u>26,15,96,577.79</u>

V. Annadurai

V.ANNADURAI
PRESIDENT

S.N. Thangaraju

S.N.THANGARAJU
SECRETARY

S. Senthilkumar

S.SENTHILKUMAR
TREASURER

PLACE : ERODE
DATE : 07/09/2022



For NIRAI & RAJAN
CHARTERED ACCOUNTANTS
(FRN. 002466S)

R. Nagarajan
R.NAGARAJAN
PARTNER (M.No.023987)



