

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	AAFTS4294R		
Name	SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST		
Address	T.S.NO 3075 , ARUPUTHAM TOWER IIND FLOOR , EAST MAIN STREET , EAST MAIN STREET , PUDUKOTTAI , 29-Tamil Nadu , 91-India , 622001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	909829320110122

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	1,02,941
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,02,940
	Dividend Tax Payable	9	0
Distribution Tax details	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
Accreted Income & Tax Detail	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

This return has been digitally signed by SOKKIAH SUBBIAH in the capacity of having PAN AQNPS3127P from IP address 10.1.254.19 on 11-01-2022 10:54:57
DSC Sl. No. & Issuer 4697460 & 21930811CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NO:24/63, T.T. NAGAR, CHURCH 3RD STREET,
OPP TO GOLDEN SINGAR HOTEL, KARAIKUDI-630001
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADMISSION PROMOTION EXPS }	18,35,514.00	BY APPLICATION & ADMINISTRATION FEES RECD (B) }	43,200.00
TO ADVERTISEMENT EXPS }	7,25,323.00	BY APPLICATION & ADMINISTRATION FEES RECD (E) }	400.00
✓ TO AGRI LAB ESTABLISHMENT EXPS }	4,00,000.00	BY APPLICATION & ADMINISTRATION FEES RECD (S) }	33,200.00
TO ALUMNI MEET EXPS }	2,25,000.00	BY BOOKS & STATIONERY FEES RECD }	1,71,950.00
TO ANNA UNIVERSITY & AICTE }	4,92,800.00	BY BOOKS & UNIFORM FEES RECD }	6,21,135.00
TO AUDIT FEES }	2,00,000.00	BY BUS FEES RECD(B) }	10,300.00
TO AWARDS FOR STRUDENTS }	2,02,460.00	BY BUS FEES RECD(E) }	2,26,060.00
TO AWARDS FOR TEACHERS }	2,19,000.00	BY BUS FEES RECD(S) }	19,250.00
TO BANK CHARGES }	2,01,669.02	BY CEP FEES RECD }	2,48,700.00
TO BELT & UNIFORM EXPS }	50,000.00	BY CONVOCATION FEES RECD(B) }	84,600.00
TO BINDING CHARGES }	100.00	BY CONVOCATION FEES RECD(E) }	1,12,850.00
TO BOOKS & NOTES EXPS }	16,22,268.00	BY ECA FEES RECD }	46,353.00
TO CALENDER EXPS }	1,11,615.00	BY EXAM FEES RECD }	35,23,280.00
✓ TO CANTEEN FACILITY }	1,03,370.00	BY HOSTEL FEES RECD(B) }	71,200.00
TO CBSE BOARD, CHENNAI }	12,100.00	BY HOSTEL FEES RECD(E) }	4,83,300.00
TO CEP PROGRAMME EXPS }	2,18,970.00	BY INT RECD FROM BANK }	85,122.00
✓ TO COMPUTER MAINT. EXPS }	1,34,940.00	BY MISC INOCME }	3,06,611.00
TO CONFERENCES, SEMINAR & WORKSHOPS }	2,90,750.00	BY SALE OF OLD NEWSPAPER }	5,185.00
TO CONSORTIUM MEMBERSHIP FEE }	15,000.00	BY TRAINING & PLACEMENT FEES RECD }	3,07,700.00
TO CONVOCATION EXPS }	68,662.00	BY TUTION FEES RECD(B) }	2,53,60,733.00
TO CORONA WELFARE ACTIVITY }	4,85,000.00	BY TUTION FEES RECD(E) }	6,43,14,241.00
TO CULTURAL PROGRAMME EXPS }	98,100.00	BY TUTION FEES RECD(S) }	50,38,586.00
TO DEPRECIATION }	1,28,18,116.00	BY UNIVERSITY REG. FEES RECD }	2,64,200.00
TO DIARY }	57,556.00		
TO DIESEL & PETROL EXPS }	30,41,199.00		
TO DIRECTOR, IECD BHARATHIDASAN UNIVERSITY }	1,54,000.00		
TO DONATION PAID }	1,12,000.00		
TO DOTE FEES }	21,455.00		
TO ECA FEES PAID }	1,10,000.00		
✓ TO ELECTRICAL EXPS }	2,68,435.00		
TO ELECTRICITY CHARGES }	4,23,970.00		

BALANCE C/F 2,47,19,372.02

BALANCE C/F 10,13,78,156.00

SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
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OPP TO GOLDEN SINGAR HOTEL, KARAIKUDI-630001
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F		BALANCE B/F	
TO EMPLOYEES	2,47,19,372.00		10,13,78,156.00
PROVIDENT FUND	1,22,140.00		
TO EXAM FEES PAID	34,75,200.00		
TO EXTENSION ACTIVITIES	81,050.00		
TO FC & PERMIT EXPS	1,44,715.00		
TO FREIGHT CHARGES	21,212.00		
TO FUNCTION EXPS	5,86,671.00		
TO GARDEN	1,00,000.00		
MAINTENANCE EXPS	3,01,432.00		
TO HONORARIUM & REMUNERATION	2,09,695.00		
TO HOSPITALITY EXPS	11,25,266.00		
TO HOSTEL EXPS	2,00,000.00		
TO HOSTEL MAINTENANCE EXPS	82,510.00		
TO INDUSTRIAL VISITS	2,02,590.00		
TO INNOVATIVE PROJECTS	1,39,981.00		
TO INSURANCE PREMIUM FOR BUILDING & STOCK	5,05,489.00		
TO INSURANCE PREMIUM FOR VEHICLE & OTHERS	85,763.00		
TO INTERNET CHARGES	22,240.82		
TO INT PAID TO BOB/ATG T.L A/C NO: 3402	69,258.00		
TO INT PAID TO CB COVID LOAN A/C NO: 00002	3,75,680.00		
TO INT PAID TO CB COVID NEW LOAN A/C NO : 00077	9,85,330.00		
TO INT PAID TO CB/KKDI SMCETCC A/C NO: 0598	24,18,345.00		
TO INT PAID TO CB TL A/C NO: 4744	61,599.00		
TO INT PAID TO CB VEHICLE LOAN A/C NO: 113	54,906.00		
TO INT PAID TO CB VEHICLE LOAN A/C NO: 0118	25,579.00		
TO INT PAID TO CHOLA VEH. LOAN A/C NO: AV8332	22,930.00		
TO INT PAID TO CHOLA VEH. LOAN A/C NO: AW2614	23,404.00		
TO INT PAID TO CHOLA VEH. LOAN A/C NO: AW2676	26,757.00		
TO INT PAID TO CHOLA VEH. LOAN A/C NO: AW2683	50,918.00		
TO INT PAID TO CHOLA VEH. LOAN A/C NO: BZ8563			
BALANCE C/F	3,62,40,032.84	BALANCE C/F	10,13,78,156.00

For Sri Muthumari Charitable and

SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST

NO:24/63, T.T. NAGAR, CHURCH 3RD STREET,

OPP TO GOLDEN SINGAR HOTEL, KARAIKUDI-630001

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	3,62,40,032.84	BALANCE B/F	10,13,78,156.00
TO INT PAID TO CHOLA			
VEH. LOAN A/C NO: BZ8668	63,605.00		
TO INT PAID TO CHOLA			
VEH. LOAN A/C NO: Q6422	21,295.00		
TO INT PAID TO CHOLA			
VEH. LOAN A/C NO: R1869	24,657.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: 0798	39,204.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: 3132	39,861.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: 4399	34,281.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: 6499	40,581.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: 6697	23,838.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: 6916	38,008.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: 9439	45,713.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: AE7177	42,850.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: AZ0597	37,333.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: P7723	28,536.00		
TO INT PAID TO EQUITAS			
VEH. LOAN NO: S4399	5,570.00		
TO MAINTENANCE EXPS	6,81,693.00		
TO MEDICAL EXPS	7,741.00		
TO MEMBER SECRETARY,			
TN STATE COUNCIL	5,000.00		
FOR TEACHER EDU.			
TO MISC EXPS	4,92,737.00		
TO NEWSPAPER			
SUBSCRIPTION	26,550.00		
TO OFFICE & SCHOOL			
MAINT. EXPS	3,33,496.00		
TO OFFICE COLLEGE			
MAINT. EXPS	2,34,695.00		
TO ORGANISATION FOR			
CONFERENCES	1,74,253.00		
TO OTHER CHARGES TO			
CB LOAN	78,309.00		
TO OTHER CHARGES TO			
CHOLA FINANCE	29,671.00		
TO OTHER EXPS	60,000.00		
TO PARKING EXPS	8,800.00		
TO POOJA EXPS	18,436.00		
BALANCE C/F	3,88,76,745.84	BALANCE C/F	10,13,78,156.00

SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
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INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	3,88,76,745.84	BALANCE B/F	10,13,78,156.00
TO POSTAGE & COURIER	9,391.00		
TO PRINTING & STATIONERY	12,14,366.00		
TO PROPERTY TAX	56,000.00		
TO QUARTELY TAX	1,62,073.00		
TO RENT	12,60,000.00		
TO REPAIR & MAINT. EXPS	16,93,500.00		
TO REPAIR & RENOVATION	10,00,000.00		
FOR HOSTEL/MESS	2,46,627.00		
TO RESEARCH ACTIVITIES	58,43,411.00		
TO SALARY, BONUS & INCENTIVES (B)	1,80,33,995.00		
TO SALARY, BONUS & INCENTIVES (E)	68,44,178.00		
TO SALARY, BONUS & INCENTIVES (S)	1,01,000.00		
TO SCHOOL ADOPTION EXPS	20,050.00		
TO SCHOOL REG. FEE FOR NIOS	20,350.00		
TO SCHOOL REG. FEE (X TH STD)	80,000.00		
TO SECURITY CHARGES	23,600.00		
TO SOFTWARE UPDATION EXPS	3,01,559.00		
TO SPORTS AND ANNUAL	21,280.00		
DAY EXPS	3,00,000.00		
TO SPORTS MEET EXPS	4,25,000.00		
TO STAFF TRAINING	6,71,466.00		
PROGRAMME	1,64,535.00		
TO STAFF WELFARE ACTIVITY	6,10,000.00		
TO STAFF WELFARE EXPS	1,61,741.00		
TO STUDENT SUPPORT SERVICE	1,73,634.00		
TO STUDENT WELFARE ACTIVITY	4,03,285.00		
TO TELEPHONE EXPS	3,835.00		
TO TNTEU	1,43,737.00		
TO TNTEU EXAM FEE	5,66,765.00		
TO TOLL EXPS	10,11,857.00		
TO TRAVELLING EXPS	64,800.00		
TO UNIFORM EXPS	60,000.00		
TO VEHICLE MAINT. EXPS	95,309.00		
TO VILLAGE ADOPTION			
EXTENTION EXPS			
TO WEB SITE EXPS			
TO XEROX EXPS			
BY EXCESS OF INCOME	2,07,14,066.16		
OVER EXPENDITURE			
	<u>10,13,78,156.00</u>		<u>10,13,78,156.00</u>

For Sri Muthumari Charitable and
Educational Trust
Managing Trustee

P. Venkatasubramanian
VENKATACHALAM
B.Com, FCA, DISA, CMA
Chartered Accountant