

Acknowledgement Number:513073971270924

Date of filing : 27-Sep-2024

**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  
2024-25

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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	513073971270924

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	0
	Taxes Paid	8	2,43,474
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,43,470
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SOKKIAH SUBBIAH in the capacity of Managing Director having PAN AQNPS3127P from IP address 120.60.159.217 on 27-Sep-2024 11:50:50 DSC SI.No & Issuer 4697460 & 24951839CN=e-Mudhra Sub CA for Class 3 Individual  
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAFTS4294R07513073971270924a8155a90bf26d3d5abec73bfb5583e1ebd5c1437

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



**CODE NO.** : 1376SMC  
**NAME OF ASSESSEE** : SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST  
**PAN** : AAFTS4294R  
**OFFICE ADDRESS** : T.S.NO 3075, ARUPUTHAM TOWER IIND FLOOR, EAST MAIN STREET,  
EAST MAIN STREET, PUDUKOTTAI, TAMILNADU-622001  
**STATUS** : AOP (TRUST) **ASSESSMENT YEAR** : 2024 - 2025  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**REG. NO. U/S 12A/12AA** : AAFTS4294RE20214  
**CLAIMING EXEMPTION** : Section 11  
**UNDER**  
**WARD NO** : ACIT EXEMPTIONS, **FINANCIAL YEAR** : 2023 - 2024  
COIMBATORE  
**D.O.I.** : 28/09/2005  
**EMAIL ADDRESS** : perumalvenkat@rediff.com  
**NAME OF BANK** : BANK OF BARODA  
**MICR CODE** : 630012002  
**IFSC CODE** : BARB0KARAIK  
**ADDRESS** : KARAIKUDI  
**ACCOUNT NO.** : 26630100008054  
**RETURN** : ITR-7 : ORIGINAL (FILING DATE : 27/09/2024 & NO. : 513073971270924).  
**IMPORT DATE** : AIS : 26-09-2024 02:34 PM TIS : 26-09-2024 02:34 PM  
26AS : 27-09-2024 07:07 AM  
**COMPUTATION DATE** : 27-09-2024 11:49 AM

### COMPUTATION OF TOTAL INCOME

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>				NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION		108442317		
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)			NIL	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>		108442317		
LESS : APPLICATION OF INCOME				
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	104563905			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN)	1878412			
AMOUNT ACCUMULATED OR SET APART UPTO 15% (16266348)	2000000	108442317		NIL
<b>GROSS TOTAL INCOME</b>				NIL
<b>TOTAL INCOME</b>				NIL

### COMPUTATION OF TAX ON TOTAL INCOME

<b>TAX ON RS. NIL</b>				NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>				
SECTION 206CL	20594			
SECTION 194A: OTHER INTEREST	60444			
SECTION 194N: PAYMENT OF CERTAIN AMOUNTS IN CASH	162436	243474		
				243474

Sri Muthumari Charitable and Educational Trust



REFUNDABLE  
TAX REFUNDABLE ROUNDED OFF U/S 288B

(243474)  
(243470)

**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
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**194A : Other Interest**

1.	BLRC19654F		CANARA BANK	7777	31/03/2024	Nil	Nil	OS	
<b>Sub-Total (TAN)</b>				<b>7777</b>		<b>Nil</b>	<b>Nil</b>		
2.	MUMB22080C		BANK OF BARODA	44243	24/03/2024	4424	4424	OS	
3.	MUMB22080C		BANK OF BARODA	44630	24/03/2024	4463	4463	OS	
4.	MUMB22080C		BANK OF BARODA	26778	24/03/2024	2678	2678	OS	
5.	MUMB22080C		BANK OF BARODA	78163	24/03/2024	7816	7816	OS	
6.	MUMB22080C		BANK OF BARODA	77423	24/03/2024	7742	7742	OS	
7.	MUMB22080C		BANK OF BARODA	10042	24/03/2024	1004	1004	OS	
8.	MUMB22080C		BANK OF BARODA	26930	24/03/2024	2693	2693	OS	
9.	MUMB22080C		BANK OF BARODA	8440	24/03/2024	844	844	OS	
10.	MUMB22080C		BANK OF BARODA	33520	25/09/2023	3352	3352	OS	
11.	MUMB22080C		BANK OF BARODA	4551	25/09/2023	455	455	OS	
12.	MUMB22080C		BANK OF BARODA	7477	25/09/2023	748	748	OS	
13.	MUMB22080C		BANK OF BARODA	8186	25/09/2023	819	819	OS	
14.	MUMB22080C		BANK OF BARODA	71581	25/09/2023	7158	7158	OS	
15.	MUMB22080C		BANK OF BARODA	70958	25/09/2023	8824	8824	OS	
16.	MUMB22080C		BANK OF BARODA	20112	25/09/2023	2012	2012	OS	
17.	MUMB22080C		BANK OF BARODA	9740	25/09/2023	974	974	OS	
18.	MUMB22080C		BANK OF BARODA	16792	28/08/2023	1679	1679	OS	
19.	MUMB22080C		BANK OF BARODA	27587	28/08/2023	2759	2759	OS	
20.	MUMB22080C		BANK OF BARODA	4275	12/05/2023	Nil	Nil	OS	
21.	MUMB22080C		BANK OF BARODA	7126	12/05/2023	Nil	Nil	OS	
22.	MUMB22080C		BANK OF BARODA	2926	11/04/2023	Nil	Nil	OS	
23.	MUMB22080C		BANK OF BARODA	2953	11/04/2023	Nil	Nil	OS	
<b>Sub-Total (TAN)</b>				<b>604433</b>		<b>60444</b>	<b>60444</b>		
<b>Total (Section)</b>				<b>612210</b>		<b>60444</b>	<b>60444</b>		

**194N : Payment of certain amounts in cash**

1.	BLRC20142D		CANARA BANK SB	50000	30/03/2024	1000	1000	NA	
2.	BLRC20142D		CANARA BANK SB	15000	30/03/2024	300	300	NA	
3.	BLRC20142D		CANARA BANK SB	15000	27/03/2024	300	300	NA	
4.	BLRC20142D		CANARA BANK SB	100000	22/03/2024	2000	2000	NA	
5.	BLRC20142D		CANARA BANK SB	60000	14/03/2024	1200	1200	NA	
6.	BLRC20142D		CANARA BANK SB	10000	13/03/2024	200	200	NA	
7.	BLRC20142D		CANARA BANK SB	150000	12/03/2024	3000	3000	NA	
8.	BLRC20142D		CANARA BANK SB	1000000	11/03/2024	20000	20000	NA	
9.	BLRC20142D		CANARA BANK SB	Nil	11/03/2024	Nil	Nil	NA	
10.	BLRC20142D		CANARA BANK SB	385000	11/03/2024	7700	7700	NA	
11.	BLRC20142D		CANARA BANK SB	60000	08/03/2024	1200	1200	NA	
12.	BLRC20142D		CANARA BANK SB	65000	07/03/2024	1300	1300	NA	
13.	BLRC20142D		CANARA BANK SB	35000	05/03/2024	700	700	NA	
14.	BLRC20142D		CANARA BANK SB	30000	04/03/2024	600	600	NA	
15.	BLRC20142D		CANARA BANK SB	20000	04/03/2024	400	400	NA	
16.	BLRC20142D		CANARA BANK SB	1000000	29/02/2024	20000	20000	NA	
17.	BLRC20142D		CANARA BANK SB	5000	28/02/2024	100	100	NA	
18.	BLRC20142D		CANARA BANK SB	200000	23/02/2024	4000	4000	NA	
19.	BLRC20142D		CANARA BANK SB	125000	22/02/2024	2500	2500	NA	
20.	BLRC20142D		CANARA BANK SB	500000	20/02/2024	10000	10000	NA	
21.	BLRC20142D		CANARA BANK SB	330000	17/02/2024	6600	6600	NA	
22.	BLRC20142D		CANARA BANK SB	350000	16/02/2024	7000	7000	NA	
23.	BLRC20142D		CANARA BANK SB	110000	15/02/2024	2200	2200	NA	
24.	BLRC20142D		CANARA BANK SB	5000	14/02/2024	100	100	NA	
25.	BLRC20142D		CANARA BANK SB	70000	09/02/2024	1400	1400	NA	
26.	BLRC20142D		CANARA BANK SB	10000	09/02/2024	200	200	NA	
27.	BLRC20142D		CANARA BANK SB	60000	07/02/2024	1200	1200	NA	
28.	BLRC20142D		CANARA BANK SB	145000	03/02/2024	2900	2900	NA	
29.	BLRC20142D		CANARA BANK SB	5000	03/02/2024	100	100	NA	
30.	BLRC20142D		CANARA BANK SB	300000	02/02/2024	6000	6000	NA	
31.	BLRC20142D		CANARA BANK SB	10000	02/02/2024	200	200	NA	
32.	BLRC20142D		CANARA BANK SB	210000	18/01/2024	4200	4200	NA	
33.	BLRC20142D		CANARA BANK SB	500000	12/01/2024	10000	10000	NA	
34.	BLRC20142D		CANARA BANK SB						



35.	BLRC20142D	CANARA BANK SB	40000	11/01/2024	800	800	NA
36.	BLRC20142D	CANARA BANK SB	1031000	03/01/2024	20620	20620	NA
37.	BLRC20142D	CANARA BANK SB	10000	02/01/2024	200	200	NA
38.	BLRC20142D	CANARA BANK SB	1000	28/12/2023	100	100	NA
39.	BLRC20142D	CANARA BANK SB	5000	22/12/2023	500	500	NA
40.	BLRC20142D	CANARA BANK SB	1000	19/12/2023	100	100	NA
41.	BLRC20142D	CANARA BANK SB	1000	14/12/2023	100	100	NA
42.	BLRC20142D	CANARA BANK SB	6000	12/12/2023	600	600	NA
43.	BLRC20142D	CANARA BANK SB	8000	08/12/2023	800	800	NA
44.	BLRC20142D	CANARA BANK SB	8000	08/12/2023	800	800	NA
45.	BLRC20142D	CANARA BANK SB	14000	08/12/2023	1400	1400	NA
46.	BLRC20142D	CANARA BANK SB	18000	06/12/2023	1800	1800	NA
47.	BLRC20142D	CANARA BANK SB	56000	05/12/2023	5600	5600	NA
48.	BLRC20142D	CANARA BANK SB	4000	04/12/2023	400	400	NA
49.	BLRC20142D	CANARA BANK SB	1600	29/11/2023	160	160	NA
50.	BLRC20142D	CANARA BANK SB	6000	28/11/2023	600	600	NA
51.	BLRC20142D	CANARA BANK SB	5000	24/11/2023	500	500	NA
52.	BLRC20142D	CANARA BANK SB	8000	23/11/2023	800	800	NA
53.	BLRC20142D	CANARA BANK SB	15000	20/11/2023	1500	1500	NA
54.	BLRC20142D	CANARA BANK SB	5000	18/11/2023	500	500	NA
55.	BLRC20142D	CANARA BANK SB	1400	15/11/2023	140	140	NA
56.	BLRC20142D	CANARA BANK SB	5000	14/11/2023	500	500	NA
57.	BLRC20142D	CANARA BANK SB	17000	08/11/2023	1700	1700	NA
58.	BLRC20142D	CANARA BANK SB	12000	04/10/2023	1200	1200	NA
59.	BLRC20142D	CANARA BANK SB	2000	29/09/2023	200	200	NA
60.	BLRC20142D	CANARA BANK SB	2000	27/09/2023	200	200	NA
61.	BLRC20142D	CANARA BANK SB	1200	20/09/2023	120	120	NA
62.	BLRC20142D	CANARA BANK SB	1000	19/09/2023	100	100	NA
63.	BLRC20142D	CANARA BANK SB	4000	14/09/2023	400	400	NA
64.	BLRC20142D	CANARA BANK SB	5960	11/09/2023	596	596	NA
Total (Section)			7265160		162436	162436	
Grand Total			7877370		222880	222880	

#### Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
<b>206CL :</b>						
1.	MRIB00633D	BRIGHT MAUREEN JAYARAJ	2059405	10/01/2024	20594	20594
Grand Total			2059405		20594	20594

#### Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	13185.00	13185.00	0.00	13185.00		
2	Interest from deposit	Other Source	194A	612210.00	612210.00	0.00	612210.00	612210.00	612210.00
3	Cash deposits			31393915.00	31393915.00			0.00	31393915.00
4	Cash withdrawals			18865000.00	18865000.00			0.00	18865000.00
5	Purchase of vehicle			2059405.00	2059405.00				

Sri Muthumari Charitable and  
Educational Trust  
Managing Trustee



**SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST**

**NO:24/36, T.T NAGAR, CHURCH 3RD ST., (OPP TOGOLDEN SINGAR HOTEL), KARAIKUDI - 630001**

**Income and Expenditure A/C for the year ending 31-03-2024.**

<b>EXPENDITURE</b>	<b>Amount</b>	<b>INCOME</b>	<b>Amount</b>
To AICTE	20,88,990.00	By CEP FEES RECD	2,12,936.00
To AUDIT FEES	1,92,280.00	By INT RECD	
To BANK CHARGES	2,21,480.00	FROM BOB BANK DEPOSIT	6,04,433.00
To CALENDER EXPS.	1,58,560.00	By INT FECD	
To DIESEL AND PETROL EXPS	69,23,127.00	FROM CANARA BANK DEPOSIT	7,777.00
To DONATION PAID	40,000.00	By APPLICATION	
To ECA FEES PAID	4,56,650.00	AND ADMN. FEES RECD	1,17,500.00
To EMPLOYEES PROVIDENT FUND	4,69,174.00	By BOOKS AND	
To ESI	1,72,635.00	UNIFORM FEES RECD	14,73,000.00
To FC AND PERMIT EXPS	2,00,503.00	By BUS FEES RECD	36,87,825.00
To HOSTEL EXPS	41,90,444.00	By ECA FEES RECD	5,76,214.00
To HOSTEL MAINTENANCE EXPS	1,17,320.00	By MISC INCOME	3,73,821.00
To Insurance Premium		By TUITION FEES RECD	8,57,63,329.00
for Building and Stock	88,216.00	By HOSTEL FEES RECD	34,73,820.00
To INSURANCE PREMIUM		By BOOKS AND	
FOR VEHICLE AND OTHERS	7,94,073.00	STATIONERY FEES RECD	46,25,000.00
To Int Paid to CB		By CANTEEN INCOME	20,000.00
Loan A/C No.4744	19,22,618.00	By CONVOCATION FEES RECD	2,23,210.00
TO INT PAID TO TERM LOAN CB		By OTHER FEES COLLECTED	40,27,657.00
LOAN A/C NO.0622	17,11,919.00	By UNIVERSITY REG. FEES RECD	-
TO INT PAID TO TERM LOAN CB		By Interest received	14,685.00
LOAN A/C NO.035	3,05,983.31	from Bank	
TO INT PAID TO FB VEHICLE LOAN		By Exam Fees Received	31,13,925.00
TN63 CV 1058	31,232.00	BY RENT RECEIVED	1,14,000.00
TO INT PAID TO ICICI VEHICLE			
LOANS	1,63,760.00	BY SB INT FROM BOB	6,520.00
TO INT PAID TO TERM LOAN CB		BY SB INT FROM CB	3,974.00
LOAN A/C.2639	77,483.00	BY SB INT FROM ICICI	2,691.00
To Int Paid to CB/			
KKDI SMCET A/C NO.0598	17,19,582.00		
TO INT PAID TO CB LOAN A/C NO			
077	4,47,152.00		
TO BHARTHIDASAN COURSE FEE	51,850.00		
TO ESI DAMAGE & ARREARS	39,902.00		
TO EXAM FEES PAID	30,93,925.00		
TO PARKING EXPS	32,400.00		
TO SCHOOL BAGS EXP	2,25,500.00		
TO TANCET REGISTRATION FEE	5,000.00		
To MEDICAL EXPS	16,680.00		
To NSS EXPENSES	33,137.00		
To OTHER EXPS	2,25,000.00		
To QUARTELY TAX	2,36,450.00		
<b>C/F</b>	<b>2,64,53,025.31</b>	<b>C/F</b>	<b>10,84,42,317.00</b>

**Sri Muthumari Charitable and Educational Trust**

**Managing Trustee**

**For M/s. P. VENKATACHALAM & ASSOCIATES**

**SOLE PRACTITIONER**  
**CA.P. VENKATACHALAM**  
**MEMBERSHIP No.024202**  
**FIRM REG.No.026558S**



**SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST**  
**NO:24/36, T.T NAGAR, CHURCH 3RD ST., (OPP TOGOLDEN SINGAR HOTEL), KARAIKUDI - 630001**  
**Income and Expenditure A/C for the year ending 31-03-2024.**

EXPENDITURE B/F	Amount	INCOME B/F	Amount
To Rent(B)	3,00,000.00		
TO RENT (MAIN BUILDING)(S)	6,61,600.00		
TO RENT(SUBRMANIAPURAM)(S)	1,98,000.00		
TO RENT(PRINCIPAL HOUSE)	36,314.00		
To TAMILNADU			
LABOUR WELFARE DEPT.	3,120.00		
To TNTEU, CHENNAI	3,40,227.00		
To TNTEU, EXAM FEE	11,70,400.00		
To TOLL EXPS	67,290.00		
To VEHICLE MAINT EXP	15,02,809.00		
To ADVERTISEMENT EXPS.	2,37,238.00		
To BELT AND UNIFORM EXPS	37,743.00		
To BINDING CHARGES	200.00		
To BOOKS AND NOTES EXP	27,22,635.00		
To COMPUTER MAINT. EXPS	1,60,295.00		
To ELECTRICAL EXPS	2,28,901.00		
To ELECTRICITY CHARGES	13,52,629.00		
To FREIGHT CHARGES	7,480.00		
To FUNCTION EXPS	1,65,034.00		
To HOSPITALITY EXPS	1,71,151.00		
To INTERNET CHARGES	37,726.00		
To MAINTENANCE EXPS	5,53,728.00		
To MISC EXPS	4,37,420.00		
To NEWSPAPER			
SUBSCRIPTION	26,430.00		
To OFFICE &			
SCHOOL MAINT. EXPS	3,17,182.00		
To POOJA EXPS	29,657.00		
To POSTAGE &			
COURIER EXPS	19,875.00		
To PRINTING &			
STATIONERY EXPS	7,53,592.00		
To SALARY, BONUS			
& INCENTIVES	3,01,45,885.00		
ADD: SALARY PAYABLE	54,70,890.00		
To SPORTS AND			
ANNUAL DAY EXPS	6,09,471.00		
To Sports Meet Exps	2,10,222.00		
To STAFF WELFARE EXPS	6,28,208.00		
To STUDENT SNACKS	52,059.00		
To TELEPHONE EXPS	1,77,000.00		
C/F	7,52,85,436.31		
		C/F	10,84,42,317.00

**Sri Muthumari Charitable and  
Educational Trust**

*[Signature]*  
**Managing Trustee**

*[Signature]*  
**For M/s. P. VENKATACHALAM & ASSOCIATES**

**SOLE PRACTITIONER  
CA.P. VENKATACHALAM  
MEMBERSHIP No.024202  
FIRM REG.No.026558S.**



**SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST**  
**NO:24/36, T.T NAGAR, CHURCH 3RD ST., (OPP TOGOLDEN SINGAR HOTEL), KARAIKUDI - 630001**

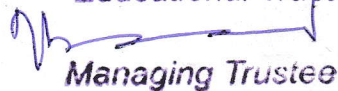
**Income and Expenditure A/C for the year ending 31-03-2024.**


<b>EXPENDITURE</b>	<b>Amount</b>	<b>INCOME</b>	<b>Amount</b>
<b>B/F</b>	<b>7,52,85,436.31</b>	<b>B/F</b>	<b>10,84,42,317.00</b>
To TRAVELLING EXPS	4,23,729.00		
To UNIFORM EXPS	4,49,321.00		
To UNIFORM			
EXPS FOR TEACHERS	1,32,452.00		
To WEB SITE EXPS	44,314.00		
To XEROX EXPS	90,665.00		
To ADMISSION PROMOTION EXPS.	2,31,936.00		
To HONORARIUM			
AND REMUNERATION	16,07,835.00		
To ID CARD EXPS	37,540.00		
To NAAC EXP	1,18,000.00		
To CABLE T.V SUBSCRIPTION	2,568.00		
To CEP PROGRAMME EXPS	41,500.00		
To CONSORTIUM EXPS	10,000.00		
To CONSORTIUM			
MEMBERSHIP FEE	15,000.00		
To CONVOCATION EXPS	1,72,673.00		
To TRAINING &			
PLACEMENT EXPS	20,25,000.00		
TO ORGANISATION FOR			
CONFERENCES	6,24,464.00		
TO STUDENT WELFARE EXPS	5,07,439.00		
TO STAFF TRAINING EXPS	2,15,482.00		
TO SECURITY CHARGES	1,44,000.00		
TO COLLEGE BUILDING MAINT. EXPS	25,90,527.00		
TO COMPUTER LAB MAINT. EXPS	3,84,462.00		
TO ELECTRICAL MAINTENANCE EXPS	1,25,000.00		
TO EQUIPMENT MAINT. EXPS	1,23,677.00		
TO GARDEN MAINT. EXPS	4,23,526.00		
TO GENERATOR MAINT. EXPS	1,36,472.00		
TO HOSTEL BUILDING MAINT. EXPS	3,40,000.00		
TO OFFICE VEHICLE MAINT. EXPS	5,000.00		
TO ALUMNI MEET EXPS	1,02,020.00		
TO LAB CONSUMABLE EXPS	3,37,478.00		
TO DEPRECIATION	1,50,01,355.54		
To EXCESS OF INCOME			
OVER EXPENDITURE	66,93,445.16		

**10,84,42,317.00**

**10,84,42,317.00**

21 **Sri Muthumari Charitable and Educational Trust**

  
**Managing Trustee**

  
For M/s. R. VENKATACHALAM & ASSOCIATES

**SOLE PRACTITIONER**  
**CA.P. VENKATACHALAM**  
**MEMBERSHIP No.024202**  
**FIRM REG.No.026558S**



**SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST**

**NO:24/36, T.T NAGAR, CHURCH 3RD ST., (OPP TO GOLDEN SINGAR HOTEL), KARAIKUDI - 630001.**

Balance Sheet as on 31-03-2024

Liabilities	Amount	Assets	Amount
<b>Capital</b>		<b>Fixed Assets</b>	
As per Last B/S	18,40,75,670.65	As per Schedule	17,67,42,344.87
(+) Donation		Deposits	39,63,683.00
(+) Excess of Expenditure over Income	66,93,445.16	<b>Loans and Advances</b>	
		As per Schedule	41,68,976.00
		B.ED COLLEGE FEES RECEIVABLE	1,08,21,304.00
		CBSE FEES RECEIVABLE	14,89,050.00
		ENGINEERING COLLEGE FEE RECEIVABLE	2,44,29,851.00
<b>Secured Loans</b>			
As per Schedule			4,09,09,181.00
<b>Current liabilities</b>			
Sundry creditors			
As per Schedule	8,20,942.00		
Bank OD A/C 0598	1,25,18,311.30		
EPF PAYABLE	44,752.00		
ESI PAYABLE	14,643.00	<b>Cash at Bank</b>	
TDS PAYABLE	2,14,448.00	As per Schedule	80,21,254.97
SALARY PAYABLE			
As per schedule	54,70,890.00	Cash in Hand	2,93,17,958.45
<b>Advance Received</b>			
Canteen	25,000.00		

**25,89,54,422.29**

**25,89,54,422.29**

Sri Muthumari Charitable and  
Educational Trust  
Managing Trustee

SOLE PRACTITIONER  
CA. P. VENKATACHALAM  
MEMBERSHIP No.024202  
FIRM REG.No.0265585



Sri Muthumari Charitable & Educational Trust	
BALANCE SHEET SCHEDULES	
Secured Loan Details as on 31-03-2024	Amount
BOB/ADG F.D LOAN A/C NO.1882	24,71,035.00
CB/KKDI ADDITIONAL ASSISTANCE LOAN NO.035	28,19,432.90
CB/KKDI COVID SPL LOAN NO.077	35,15,054.00
CB/TERM LOAN NO.4744	1,06,24,404.28
CB/KKDI TL A/C NO.40622	1,66,80,238.00
CB/KKDI TL A/C NO.2639	67,68,750.00
ICICI/ VEHICLE LOAN A/C NO TN63 BZ8563	8,75,002.00
ICICI/ VEHICLE LOAN A/C NO TN63 BZ8668	8,75,660.00
ICICI/ VEHICLE LOAN A/C NO TN63 AR1838	9,16,672.00
ICICI/ VEHICLE LOAN A/C NO TN63 AQ2675	8,75,000.00
ICICI/ VEHICLE LOAN A/C NO TN63 AS8960	7,08,336.00
FB/VEHICLE LOAN A/C NO TN63 CV1058	19,46,736.00
<b>Total</b>	<b>4,90,76,320.18</b>

Cash at bank as on 31-03-2024	Amount
BOB/KKDI B.ED SB A/C NO.7663	21,179.90
BOB/KKDI CBSE SB A/C NO.8331	3,383.20
BOB/KKDI ENGG SB A/C NO.8054	10,198.25
BOB/KKDI EXAM CELL A/C NO.9773	2,15,604.45
BOB/KKDI TRUST SB A/C NO.8259	34,218.10
CB/KKDI B.ED CURRENT A/C NO.71123	24,446.00
CB/KKDI B.ED CURRENT A/C NO 2674	13,75,372.84
CB/KKDI B.ED SB A/C NO.394	5,07,921.94
CB/KKDI B.ED(W) CURRENT A/C NO.2680	5,22,293.20
CB/KKDI CBSE CURRENT A/C NO.2673	1,65,411.50
CB/KKDI SB A/C NO.396	1,28,697.14
CB/KKDI ENGG CURRENT A/C NO.2675	31,21,352.01
CB/KKDI SB A/C NO.395	15,375.30
CB/PDK ENGG CURRENT A/C NO.2326	15,702.00
CB/PDK SMCET A/C NO.2327	-
SBI/KKDI ENGG SB A/C NO.7537	17,09,114.94
ICICI/AMARAVATHI SB A/C NO.6167	41,976.00
ICICI/AMARAVATHI SB A/C NO.6168	24,564.20
FB/KKDI CURRENT A/C NO.8381	84,444.00
<b>Total</b>	<b>80,21,254.97</b>

Interest paid on loan for the year ending 31-03-2024	Amount
CB/KKDI ADDITIONAL ASSISTANCE LOAN NO.035	3,05,983.00
CB/KKDI COVID SPL LOAN NO.077	4,47,152.00
CB/TERM LOAN NO.4744	19,22,618.00
CB/KKDI TL A/C NO.40622	17,11,919.00
CB/KKDI TL A/C NO.2639	77,483.00
ICICI/ VEHICLE LOAN A/C NO TN63 BZ8563	27,348.00
ICICI/ VEHICLE LOAN A/C NO TN63 BZ8668	27,348.00
ICICI/ VEHICLE LOAN A/C NO TN63 AR1838	39,992.00
ICICI/ VEHICLE LOAN A/C NO TN63 AQ2675	38,168.00
ICICI/ VEHICLE LOAN A/C NO TN63 AS8960	30,904.00
FB/VEHICLE LOAN A/C NO TN63 CV1058	31,232.00



**P. VENKATACHALAM & ASSOCIATES**

Chartered Accountant

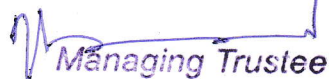
12, Perumal Bavan,  
Seventh Street,  
Subramaniapuram, Karaikudi - 2.  
Cell No. : 98942 - 36207

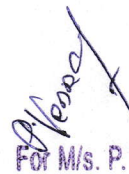
Sundry creditors Details as on 31-03-2024	Amount
ASWIN BALAJI	5,00,000.00
S.SUBBIAH	1,26,942.00
VEDHIRAJ	1,00,000.00
BRINDHAVAN RESIDENCY	94,000.00
<b>Total</b>	<b>8,20,942.00</b>

Loans and advance Details as on 31-03-2024	Amount
Hostel Building	50,000.00
Staff Advance	1,47,486.00
Advance to Principal House	25,000.00
Loans and Advance	39,21,490.00
School Building Advance	25,000.00
<b>Total</b>	<b>41,68,976.00</b>

Sri Muthumari Charitable and  
Educational Trust

20

  
Managing Trustee

  
For M/s. P. VENKATACHALAM & ASSOCIATES

SOLE PRACTITIONER  
CA.P. VENKATACHALAM  
MEMBERSHIP No.024202  
FIRM REG.No.026558S



# SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST

Fixed assets & Depreciation for the Period 1-Apr-2023 to 31-Mar-2024

Assets Details	Balance as on 31-03-2023	Addition>180da ys	Addition<180da ys	Balance as on 31-03-2024	%	Depreciation	Closing Balance as on 31-03-2024	Asset Classification
COOLER	1,67,789.00			1,71,789.00	15%	25,768.35	1,46,020.65	Office Equipment
RADIO SYSTEM	44,370.00	4,000		44,370.00	15%	6,655.50	37,714.50	Office Equipment
MARKET BALL GROUND	5,98,500.00			5,98,500.00	10%	59,850.00	5,38,650.00	Land & Buildings
BATTERIES FOR COMPUTER	1,14,854.00			1,14,854.00	15%	17,228.10	97,625.90	Office Equipment
WHEEL	285.00			285.00	15%	42.75	242.25	Office Equipment
METRIC MACHINE	28,051.00			28,051.00	15%	4,207.65	23,843.35	Office Equipment
ERO CAR TN63 Q0011	1,27,181.00			1,27,181.00	15%	19,077.15	1,08,103.85	Office Equipment
REWELL	3,07,722.00			3,07,722.00	0%	-	3,07,722.00	Office Equipment
LDINGS	9,82,82,751.00		24,80,135	10,40,83,689.00	5%	51,42,181.08	9,89,41,507.93	Land & Buildings
5 TN59 AE 7177	2,11,179.00			2,11,179.00	15%	31,676.85	1,79,502.15	Office Equipment
5 TN63 R1869	1,43,560.00			1,43,560.00	15%	21,534.00	1,22,026.00	Office Equipment
5 TN63 S4399	1,41,448.00			1,41,448.00	15%	21,217.20	1,20,230.80	Office Equipment
5 TN63 S6499	1,41,448.00			1,41,448.00	15%	21,217.20	1,20,230.80	Office Equipment
5 TN63 S6499	6,683.00			6,683.00	15%	9,490.20	1,10,362.80	Office Equipment
5 TN63 S6499	16,80,417.00		1,13,170	16,80,417.00	15%	2,52,062.55	14,28,354.45	Office Equipment
5 TN63 S6499	4,88,128.00	70,000		5,58,128.00	10%	55,812.80	5,02,315.20	Land & Buildings
5 TN63 S6499	91,353.00			91,353.00	10%	9,135.30	82,217.70	Office Furniture
5 TN63 S6499	1,089.00			1,089.00	15%	163.35	925.65	Office Equipment
5 TN63 S6499	37,61,122.00	16,360		37,77,482.00	10%	3,77,748.20	33,99,733.80	Land & Buildings
5 TN63 S6499	11,45,378.40	3,40,000	50,000	15,35,378.40	40%	6,04,151.36	9,31,227.04	Computer
5 TN63 S6499	2,20,149.00			2,20,149.00	10%	22,014.90	1,98,134.10	Office Furniture
5 TN63 S6499	3,341.00			3,341.00	10%	334.10	3,006.90	Office Furniture
5 TN63 S6499	11,79,375.00			11,79,375.00	15%	1,76,906.25	10,02,468.75	Office Furniture
5 TN63 S6499	6,00,000.00			6,00,000.00	0%	65,415.20	34,64,380.80	Land & Buildings
5 TN63 S6499	7,29,000.00	16,21,492	13,08,304	7,29,000.00	10%	72,900.00	6,56,100.00	Land & Buildings
5 TN63 S6499	16,17,975.00			16,17,975.00	10%	1,61,797.50	14,56,177.50	Office Furniture
5 TN63 S6499	2,821.00			2,821.00	10%	282.10	2,538.90	Office Furniture
5 TN63 S6499	1,279.00			1,279.00	15%	191.85	1,087.15	Office Equipment
5 TN63 S6499	858.00			858.00	15%	128.70	729.30	Office Equipment
5 TN63 S6499	1,93,213.00		37,000	2,30,213.00	15%	30,831.95	1,99,381.05	Office Equipment
5 TN63 S6499	8,10,556.00			8,10,556.00	10%	81,055.60	7,29,500.40	Fire Extinguisher
5 TN63 S6499	28,93,980.00	1,63,450	30,000	30,87,430.00	10%	3,07,243.00	27,80,187.00	Office Furniture
5 TN63 S6499	9,470.00			9,470.00	15%	1,420.50	8,049.50	Office Equipment
5 TN63 S6499	57,040.00			57,040.00	10%	5,704.00	51,336.00	Office Furniture
5 TN63 S6499	11,58,02,365.40	55,36,105.00	40,18,609.00	12,53,57,079.40		76,05,445.24	11,77,51,634.17	

Sri Muthumari Charitable and Educational Trust

Managing Trustee

CA.P. VENKATACHALAM & ASSOCIATES  
FIRM REG. NO. 0265585  
MEMBERSHIP NO. 024202



# SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST

## Fixed assets & Depreciation for the Period 1-Apr-2023 to 31-Mar-2024

Assets Details B/F	Balance as on 31-03-2023	Addition>180da Ys	Addition<180da Ys	Balance as on 31-03-2024	%	Depreciation	Closing Balance as on 31-03-2024	Asset Classification
HOSTEL BED	11,58,02,365.40	55,36,105.00	40,18,609.00	12,53,57,079.40		76,05,445.24	11,77,51,634.17	Office Furniture
HOSTEL BUILDING	85,350.00			85,350.00	10%	8,535.00	76,815.00	Land & Buildings
HOSTEL COT	1,04,69,331.00			1,04,69,331.00	5%	5,23,466.55	99,45,864.45	Office Furniture
HOSTEL FAN	1,16,929.00			1,16,929.00	10%	11,692.90	1,05,236.10	Office Furniture
HOSTEL PHONE	3,155.00			3,155.00	10%	315.50	2,839.50	Office Furniture
HOSTEL TABLE	412.00			412.00	15%	61.80	350.20	Office Equipment
HOSTEL VESSELS	10,833.00			10,833.00	10%	1,083.30	9,749.70	Office Furniture
INTERIOR WORK AT LADIES HOSTEL	85,415.00			85,415.00	15%	12,812.25	72,602.75	Office Equipment
INTERIOR WORK AT SCHOOL	76,950.00			76,950.00	10%	7,695.00	69,255.00	Land & Buildings
KEEP TN 43 7419	3,54,294.00			3,54,294.00	10%	35,429.40	3,18,864.60	Land & Buildings
G BLOCK BUILDING	68,774.00			68,774.00	15%	10,316.10	58,457.90	Office Equipment
AB BUILDING	2,17,210.00			2,17,210.00	10%	21,721.00	1,95,489.00	Land & Buildings
AB ITEMS	23,00,546.00			23,00,546.00	10%	2,30,054.60	20,70,491.40	Land & Buildings
AB MATERIALS	79,66,842.00			79,66,842.00	15%	11,95,026.30	67,71,815.70	Office Equipment
AND	12,97,969.00		90,058	13,88,027.00	15%	1,99,198.25	11,88,828.75	Office Equipment
LAPTOP	1,50,000.00			1,50,000.00	0%	-	1,50,000.00	Land & Buildings
BRARY BOOKS	45.00			45.00	40%	18.00	27.00	Computer
BRARY SOFTWARE	30,81,476.00	50,610		31,32,086.00	10%	3,13,208.60	28,18,877.40	Books
CKER	3,366.00	13,570		16,936.00	40%	6,774.40	10,161.60	Intangible Assets
AHINDRA VEHICLE TN63 2680	10,716.00			10,716.00	10%	1,071.60	9,644.40	Locker
AZDA TN63 BZ8563	5,61,953.00			5,61,953.00	15%	84,292.95	4,77,660.05	Office Equipment
AZDA TN63 BZ8668	5,71,390.00			5,71,390.00	15%	85,708.50	4,85,681.50	Office Equipment
ED BUILDING	7,14,437.00			7,14,437.00	15%	1,07,165.55	6,07,271.45	Office Equipment
KE	26,65,862.00			26,65,862.00	10%	2,66,586.20	23,99,275.80	Land & Buildings
XIE	868.00		5,500	6,368.00	15%	542.70	5,825.30	Office Equipment
OBILE	3,027.00			3,027.00	15%	454.05	2,572.95	Office Equipment
OTOR FOR BOYS HOSTEL	7,34,713.00			7,34,713.00	15%	1,10,206.95	6,24,506.05	Office Equipment
ULTI-PURPOSE COVERED SHED	10,806.00			10,806.00	15%	1,620.90	9,185.10	Office Equipment
USIC INSTRUMENT	43,22,500.00	8,00,000		51,22,500.00	10%	5,12,250.00	46,10,250.00	Office Equipment
ME BOARD	27,367.00			27,367.00	15%	4,105.05	23,261.95	Office Equipment
ON LAMP	79,208.00			79,208.00	10%	7,920.80	71,287.20	Name Board
W VEHICLE TN63 CB1058	72,610.00			72,610.00	15%	10,891.50	61,718.50	Office Equipment
W BUS FOR SCHOOL	23,63,749.00	22,00,000		22,00,000.00	15%	3,30,000.00	18,70,000.00	Office Equipment
				23,63,749.00	15%	3,54,562.35	20,09,186.65	Office Equipment
	15,42,30,468.40	86,00,285.00	41,14,167.00	16,69,44,920.40		1,20,60,233.29	15,48,84,687.12	

Sri Muthumari Charitable and Educational Trust

Managing Trustee

CA.P. VENKATACHALAM  
MEMBERSHIP No.024202  
FIRM REG.No.0265585



# SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST

Fixed assets & Depreciation for the Period 1-Apr-2023 to 31-Mar-2024

	Assets Details	Balance as on 31-03-2023	Addition>180da ys	Addition<180da ys	Balance as on 31-03-2024	%	Depreciation	Closing Balance as on 31-03-2024	Asset Classification
1	B/F	15,42,30,468.40	86,00,285.00	41,14,167.00	16,69,44,920.40		1,20,60,233.29	15,48,84,687.12	
8	NEW MARUTHI OMNI TN63 P3394	34,161.00			34,161.00	15%	5,124.15	29,036.85	Office Equipment
9	NEW MAZDA	2,98,707.00			2,98,707.00	15%	44,806.05	2,53,900.95	Office Equipment
0	NEW MAZDA TN63 AR1838	4,41,618.00			4,41,618.00	15%	66,242.70	3,75,375.30	Office Equipment
1	NEW MAZDA TN63 AS8960	4,41,618.00			4,41,618.00	15%	66,242.70	3,75,375.30	Office Equipment
2	PARTITION WORK	1,74,313.00	1,96,240	1,16,240	4,86,793.00	10%	42,867.30	4,43,925.70	Land & Buildings
3	PHYSICAL & BIO SCIENCE MATERIALS	20,927.00			20,927.00	15%	3,139.05	17,787.95	Office Equipment
4	PLASTIC CHAIRS	32,917.00			32,917.00	15%	4,937.55	27,979.45	Office Furniture
5	PLAY ARTICLES	19,043.00			19,043.00	15%	2,856.45	16,186.55	Office Equipment
6	PRINTER	81,529.00			81,529.00	40%	32,611.60	48,917.40	Computer
7	PROJECTOR	28,081.00			28,081.00	15%	4,212.15	23,868.85	Office Equipment
8	PSYCHOLOGICAL LAB MATERIALS	6,461.00			6,461.00	10%	646.10	5,814.90	Office Furniture
9	RECEPTION COUNTER	50,752.00			50,752.00	10%	5,075.20	45,676.80	Office Furniture
0	ROAD FORMATION	37,60,231.00	5,00,000		42,60,231.00	10%	4,26,023.10	38,34,207.90	Office Furniture
1	ROBOTICS LAB MATERIAL	20,00,220.00	4,98,294	1,82,082	26,80,596.00	10%	2,58,955.50	24,21,640.50	Office Furniture
2	R.O SYSTEM	36,518.00			36,518.00	15%	5,477.70	31,040.30	Office Equipment
3	RUBBUB DUST BIN	4,173.00			4,173.00	10%	417.30	3,755.70	Office Furniture
4	SAMSUNG T.V	25,160.00			25,160.00	40%	10,064.00	15,096.00	Office Equipment
5	SARASWATHI STATUE	1,00,974.00			1,00,974.00	10%	10,097.40	90,876.60	Land & Buildings
6	SCANNER MACHINE	589.00			589.00	40%	235.60	353.40	Computer
7	SCROLLING MACHINE	7,189.00			7,189.00	15%	1,078.35	6,110.65	Office Equipment
8	SINTEX TANK	3,398.00			3,398.00	10%	339.80	3,058.20	Office Furniture
9	SMART CLASSROOM	9,44,775.00	85,700		10,30,475.00	10%	1,03,047.50	9,27,427.50	Office Equipment
0	SOFTWARE INSTALLATION	88,127.00		11,800	99,927.00	10%	9,402.70	90,524.30	Software Installation
1	SOFTWARE INSTALLATION & MAINT. EXPS	8,33,800.00	5,900		8,39,700.00	10%	83,970.00	7,55,730.00	Software Installation
2	SPEAKER & MIKE	4,989.00			4,989.00	15%	748.35	4,240.65	Office Equipment
3	SPORTS ARTICLES	2,91,804.00	1,600	3,475	2,96,879.00	10%	29,514.15	2,67,364.85	Office Furniture
4	STEEL RACK	5,615.00		10,000	15,615.00	15%	1,342.25	14,272.75	Office Equipment
5	STOVE	1,094.00			1,094.00	15%	164.10	929.90	Office Equipment
6	SWARAJ MAZDA III	2,19,220.00			2,19,220.00	15%	32,883.00	1,86,337.00	Office Equipment
7	SWARAJ MAZDA IV	1,74,037.00			1,74,037.00	15%	26,105.55	1,47,931.45	Office Equipment
8	SWARAJ MAZDA TN63 AZ0798	1,85,626.00			1,85,626.00	15%	27,843.90	1,57,782.10	Office Equipment
9	SWARAJ MAZDA TN63 Q6422	1,67,436.00			1,67,436.00	15%	25,115.40	1,42,320.60	Office Equipment
0	SWARAJ MAZDA V	2,17,546.00			2,17,546.00	15%	32,631.90	1,84,914.10	Office Equipment
1		16,49,33,116.40	98,88,019.00	44,37,764.00	17,92,58,899.40		1,34,24,451.84	16,58,34,447.57	
2		16,49,33,116.40	98,88,019.00	44,37,764.00	17,92,58,899.40		1,34,24,451.84	16,58,34,447.57	

Sri Muthumari Charitable and Educational Trust

Managing Trustee

SOLE PRACTITIONER  
CA.P. VENKATACHARI  
MEMBERSHIP No.02  
FIRM REG.No.0265



**SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST**  
Fixed assets & Depreciation for the Period 1-Apr-2023 to 31-Mar-2024

S.no	Assets Details B/F	Balance as on 31-03-2023	Addition > 180da ys	Addition < 180da ys	Balance as on 31-03-2024	%	Depreciation	Closing Balance as on 31-03-2024	Asset Classification
101	TABLE	16,49,33,116.40		44,37,764.00	17,92,58,899.40		1,34,24,451.84	16,58,34,447.57	
102	TATA VEHICLE TN63 AW2614	60,195.00		10,000	70,195.00	10%	6,519.50	63,675.50	Office Furniture
103	TATA VEHICLE TN63 AW2676	3,29,596.00			3,29,596.00	15%	49,439.40	2,80,156.60	Office Equipment
104	TATA VEHICLE TN63 AW2683	2,84,532.00			2,84,532.00	15%	42,679.80	2,41,852.20	Office Equipment
105	TIMER	3,29,596.00			3,29,596.00	15%	49,439.40	2,80,156.60	Office Equipment
106	TV & DVD	2,113.00			2,113.00	15%	316.95	1,796.05	Office Equipment
107	TV & FRIDGE FOR HOSTEL	86,688.00	50,000		1,36,688.00	15%	20,503.20	1,16,184.80	Office Equipment
108	TVS VICTOR	43,618.00			43,618.00	15%	6,542.70	37,075.30	Office Equipment
109	UPS	2,165.00			2,165.00	15%	324.75	1,840.25	Office Equipment
110	VEHICLE SERVICE STATION	70,993.00	99,809	4,400	1,75,202.00	15%	25,840.30	1,49,361.70	Office Equipment
111	WASHING MACHINE	74,299.00			74,299.00	15%	11,144.85	63,154.15	Office Equipment
112	WATER HARVESTING BOND	2,503.00			2,503.00	15%	375.45	2,127.55	Office Equipment
113	WATER PURIFIER	3,32,500.00			3,32,500.00	10%	33,250.00	2,99,250.00	Office Equipment
114	WEB CAMERA	1,32,878.00			1,32,878.00	15%	19,931.70	1,12,946.30	Office Equipment
115	WEB CREATION	18,162.00			18,162.00	15%	2,724.30	15,437.70	Office Equipment
116	WEIGHING MACHINE	7,156.00			7,156.00	40%	2,862.40	4,293.60	Intangible Assets
117	XEROX MACHINE	3,756.00			3,756.00	15%	563.40	3,192.60	Office Equipment
118	XL SUPER	2,09,074.00	1,21,540		3,30,614.00	10%	33,061.40	2,97,552.60	Xerox Machine
119	TATA ACE	4,371.00	704857		4,371.00	15%	655.65	3,715.35	Office Equipment
120	MEETING HALL				7,04,857.00	15%	1,05,728.55	5,99,128.45	Office Equipment
121	OPEN AUDITORIUM DIAS			48,00,000.00	48,00,000.00	10%	4,80,000.00	43,20,000.00	Land & Buildings
123	CANTEEN & GYMNASIUM SHED			4,00,000.00	4,00,000.00	10%	40,000.00	3,60,000.00	Land & Buildings
				43,00,000.00	43,00,000.00	15%	6,45,000.00	36,55,000.00	Office Equipment
	<b>Grand Total</b>	<b>16,69,27,311.40</b>	<b>1,08,64,225.00</b>	<b>1,39,52,164.00</b>	<b>19,17,43,700.40</b>		<b>1,50,01,355.54</b>	<b>17,67,42,344.87</b>	

**Sri Muthumari Charitable and Educational Trust**  
Managing Trustees

For M/s. P. VENKATACHALAM & ASSOCIATES

SOLE PRACTITIONER  
CA.P. VENKATACHALAM  
MEMBERSHIP No 024202  
FIRM REG.No.026558S



# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime

Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

512509490270924

Date of e-Filing

27-Sep-2024

Name	: SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
PAN/TAN	: AAFTS4294R
Address	: T.S.NO 3075,ARUPUTHAM TOWER IIND FLOOR,EAST MAIN STREET,EAST MAIN STREET,PUDUKOTTAI,TAMILNADU - 622001,INDIA
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 024202

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BALANCE SHEET.pdf	200389	eb2f5448032911a10f9c2df68d15de491db6be77353a66865efdd7679e998494
2	INCOME AND EXPENDITURE.pdf	794678	10b16ec115040f0bd4ece833f8d3ba1eb43a9bf89462f7a935a97d5a127f7e97



**FORM NO. 10B**

[See rule 16CC and 17B]

**Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.**

I have examined the balance sheet of **SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named trust at the address mentioned at serial number 14 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications :-

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view :-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as on **31/03/2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2024**

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.

Place : **KARAIKUDI**

Date : **16/09/2024**



*P. Venkatachalam*  
**P.VENKATACHALAM**  
M. No. : 024202  
FRN : 0026558S

**NO 12, PERUMAL BAVAN, 7TH  
STREET, SUBRAMANIAPURAM,  
KARAIKUDI-630002 TAMILNADU**



# ANNEXURE

Statement of Particulars

## Basic Details

1.	PAN of the auditee	AAFTS4294R
2.	Name of the auditee	SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
3.	Assessment Year	2024-25
4.	Previous Year	01/04/2023 to 31/03/2024
5.	Registered Address of the auditee	T.S.NO 3075,ARUPUTHAM TOWER IIND FLOOR,EAST MAIN STREET,EAST MAIN STREET,PUDUKOTTAI,TAMILNADU - 622001,INDIA
6.	Other addresses, if applicable	

## Legal

7.	Type of the auditee	Trust
8.	Whether the auditee is established under an instrument?	Yes

## Registration Details

Registration Details

9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
	Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / provisionally approval/ notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / provisional Registration / approval / provisional approval / notification is effective (dd/mm/yyyy)
	(1)	(2)	(3)	(4)	(5)
	Clause (a) of sub-section (1) of section 12AB of the Act	28/05/2021	AAFTS4294RE20 214	COMMISSIONER OF INCOME TAX EXEMPTION CHENNAI	01/04/2022
	Clause (i) of second proviso to sub-section (5) of section 80G of the Act	24/09/2021	AAFTS4294RF202 15	COMMISSIONER OF INCOME TAX EXEMPTION CHENNAI	01/04/2022

## Management

10

(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director(s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	V. Muthu ramalingam	Trustee		BYFPM2863 M	01-Permanent Account Number	3/64,PonPethi VadaPathy,Ponpethi,Avudayarkoil, Ponbethi,Ponbethi S.O,PUDUKKOTTAI,TAMILNADU, 614629,INDIA	No	
2	N NAGA MUTHU	Trustee		5144385685 95	02-Aadhaar Number	NO 23, ,MARIYUR, AVUDAYARKOVI L TALUKA, TALANUR, PUDUKOTTAI,Talanur,Talanur B.O,PUDUKKOTTAI,TAMILNADU, 614621,INDIA	No	
3	SOKK IAH	Trustee		AQNPS3127 P	01-Permanent Account Number	29,RAJA ANNAMALAI MANDRAM,ORP	No	



(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

S. No.	Name	Unique Identification Number	ID code	Addresses	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

**Objects**

11.	Objects of the auditee			Relief of poor		
				Education		
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?			No	
	(ii)	If yes, please furnish following information :-				
	a.	Date of such modification/ adoption				
	b.	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub clause (v) of clause (ac) of sub-section (1) of section 12A			No	
	c.	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A				
		S.No.	Date of Application	Status of registration in pursuance to application	Date of Registration or cancellation based on such application	URN of such registration

**Commencement of activities**

13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				Yes
	(ii)	If yes in 13 (i) , date of commencement of activities				31/01/2006
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				No
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?				
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/Cancellation based on such application	URN of such registration

**Details of Place where books of accounts and other documents have been maintained**

Details of place where books of accounts and other documents have been kept and maintained										
14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee								Yes
	(ii)	Provide the following details of the books of account and other documents								
	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by manager	Whether intimated to Assessing Officer	Date of intimation to Assessing Officer		



							t at such place	are kept at such place under proviso to sub-rule (3) of rule 17AA		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	1	Cash book	Yes	Yes	Yes					Yes
	2	Ledger	Yes	Yes	Yes					Yes
	3	Journal	Yes	Yes	Yes					Yes

### Advancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then :-			
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2 ?			No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 100			
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			No
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?			No
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 50			
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			No
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution			
	S.N.	Name of Project/ Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)

### Business Undertaking

17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking :-	
	(a)	Nature of Business Undertaking	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business undertaking	No
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	0
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	0

### Business Incidental to Objects

18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business	No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
	(e)	Profits and gains from the business during the previous year	0

TDS on receipts



S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	Whether separate books of account have been maintained for activities income / receipt which is mentioned in column 10
						Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature) (Rs)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)

### Voluntary Contributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No. 10BD for the previous year ( If No then skip to row 23 )	No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
	(i) Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	0
	(ii) Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )	0
	(iii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
	(a) Cash donations exceeding Rs 2000	0
	(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0
	(c) Others (Specify the nature)	0
	(d) Total (a)+(b)+(c)	0
	(iv) Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	0
	(v) Donations received in kind	0
	(vi) Anonymous Donations referred to in section 115BBC	
	(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	0
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	0
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	0
	(d) Other anonymous donations taxable @ 30 % under section 115BBC	0
	(e) Total (a+b+c+d)	0
	(vii) Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	0
	(viii) Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)	0
	(A) Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	0
	(B) Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	0



Income to be applied		
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	10844231 7
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	0
30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )	10844231 7

**Application of Income**

Application of Income

31. Application of Income (excluding application not eligible and reported under serial number 37)

(i)	Total amount applied for charitable or religious purposes in India during the previous year									
	(a)	Contribution or donation to any other person during the previous year								0
		Electronic								0
		Other than electronic								0
		Total								0
	(b)	Object wise application other than the application provided in (a)								
		S. No.	Amount applied for charitable or religious purposes			Electronic		Other than electronic		Total
		1	Religious			0		0		0
		2	Relief of poor			0		0		0
		3	Education			54516389		50047516		104563905
		4	Medical relief			0		0		0
		5	Yoga			0		0		0
		6	Preservation of Environment (including watersheds, forests and wildlife)			0		0		0
		7	Preservation of Monuments or Places or Objects of Artistic or Historic interest			0		0		0
		8	Advancement of any other objects of general public utility			0		0		0
		9	Application which cannot be specifically categorized under (I) to (VIII)			0		0		0
		10	Total			54516389		50047516		104563905
		(c)	Total application (a) + (b)(X)							
	Electronic								54516389	
	Other than electronic								50047516	
Total								104563905		
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
	S. No.	Name of person to Whom amount paid or credited	PAN of such person	Amount of application	Mode of Application			TDS		
					Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								0
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								0
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								104563905
	(vi)	Bifurcation of application in 31(v) into Revenue or Capital								104563905



(vii).	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	1878412
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection(1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	0
(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xiv)	Applied for any purpose beyond the objects of the auditee	0
(xiiiv)	Any other Disallowance (Please specify)	0
(xiiiv)	Total allowable application [{31(v)+31(vii)+31(viii)} – {31(ix) to 31(xvii)}]	106442317
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	2000000
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	0

### Section 115BBI

33.	Income taxable under section 115BBI		
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	0
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	0
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c)	No	0



	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	0
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	0

34. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC 0

#### Other Income

35.	(a)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d)	Income chargeable under sub-section (4) of section 11		0

#### Capital Asset

36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
	(a)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
	(c)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	

#### Application of income out of different sources

37.	Application of Income out of the following sources during the previous year			
		Electronic modes	Non-Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	Corpus	0	0	0
(E)	Borrowed fund	0	0	0
(F)	Any other (Please specify)	0	0	0

38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

S.N.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS

13(10) and 22nd proviso to section 10(23C)



	sub-section (10) of section 13 are applicable?		
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13		
	(a)	Income for the previous year	0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
	(ii)	Expenditure from any loan or borrowing	0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0
	(iv)	Expenditure in the form of contribution or donation to any person.	0
	(v)	Capital expenditure	0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
	(viii)	Any other disallowance	0
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a -b+c(ix)]	0

#### Expenditure Incurred for Religious Purposes

40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No
	(b)	Total income of auditee during the previous year	
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0%

#### Person referred to in 13(3)

41.	Details of specified person* as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No
	(d)	Whether the services of the auditee are made available to any specified person during the previous				No



(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
<b>Specified Violation</b>			
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	0
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	0
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	0
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

### Schedules to fill as may be applicable Form 10B

#### Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applicable)	Received / Treated as corpus during the previous year	Applicable during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing balance	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last	If corpus donation is of type (i) then whether it fulfills the following conditions
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	ning of the previ o us year)			appli ca tion if such appli ca tion fulfill e d the condi ti ons)						i ous year				
											Amount applied out of corpus for the purpose other than for which the voluntary contribut ion was made	Contribut ion or donation to any person	Maintain ed as not separate ly identifia ble	investe d or deposit ed in the forms and modes other those specifie d under sub-sec tion(5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5)- -3]	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Represent ing donations received for the renovatio n or repair of places notified under 80G(2) (b) on or after 01.04.20 20														
(ii) Other than (i) above received on or after 01.04.20 21														
(iii) Other than (i) and (ii)above														

#### Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) Corpus	0	0
(ii) Non- corpus	0	0
Total	0	0



Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule Int App: Details of income applied outside India										
S.No.	Name of the person to whom remittance is made	Taxpayer If Identification Number available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/ special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5-6)	(8)	(9)=(7 - 8)	(10)=(5 -- 7)

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11



Year of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20
Total					

#### Schedule AC: The details of accumulation

S.No	Year of accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes upto the beginning of the previous year	Balance to be applied (3)(5)	Amount taxed in any earlier assessment (Fill schedule AC A)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under subclauses (iv) or (v) or (vi) or (vii) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of subsection (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total															

#### Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

Assessment year in which this amount was taxed



Total					

**Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

**Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :**

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Addresses	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

**Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year**

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

**Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made	Value of services made available	Actual amount of remuneration for the	Adequate remuneration for the	Nature of compensation for the	Actual amount of compensation for the	Adequate compensation







**Schedule SP-f 2: Details in case of other property being immovable:**

S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration asset for

**Schedule SP-g: Details of any income or property which is is diverted during the previous year in favour of any specified person**

S.No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)

**Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest**

specified person has a substantial interest

S. No.			Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Addres s of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investme nt	Income from investme nt during the year	Name of specified person having substanti al interest in concern	PAN of specifie d person	Nature of substanti al interest	Nature of concer n in which funds are continu e to remain investe d
					From dd/mm/yyy y	To dd/mm/yyy y						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

**Schedule other law violation**

S.No	Name of law under which non-compliance has occurred	Nature of noncompliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
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**Schedule-TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:**

**(a) Details of payment on which tax is not deducted**

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

**(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139**

Date of Payment Dd/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

**Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A**

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)

**Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with subsection (3A) of section 40A**

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	28/11/2022	42000	CONSTRUCTI ON OF OPEN AUDITORIUM	N VEERAMANIKANDAN	ATWPV1945L	23,MANIYUR,AVADAIYARK OIL TK,PUDUKOTTAI-614621
2	28/11/2022	40000	CONSTRUCTI ON OF OPEN AUDITORIUM	M MANICKAM	870463922868	64,AMMAN KOIL ,AVUDAYARKOIL T.K
3	28/11/2022	40000	CONSTRUCTI ON OF OPEN AUDITORIUM	L ELAKKIYA	801001866174	1/289,MELATHERU,S R PATTINAM-630301
4	30/12/2022	42000	B T ROAD FORMATION	P NATESAN	AUSPN1404D	23,MANIYUR,AVUDAIYARK OIL-614621
5	30/12/2022	40500	B T ROAD FORMATION	A GEETHA	AGNPG3273C	M 41,POONGA NAGAR,RAJAGOPALA PURAM,PUDUKOTTAI-622 003
6	02/01/2023	39500	B T ROAD FORMATION	A RANJANI	336798061834	1/4,ALAGAPPA STREET,KALANIVASAL,KA RAIKUDI-630002
7	30/12/2022	40000	HOSTEL BUILDING	V KATHAMUTHU	412394398322	PUDUKOTTAI
8	30/12/2022	39000	HOSTEL BUILDING	M MUTHUKUMAR	700511997572	THIRUPATHUR
9	02/01/2023	39000	HOSTEL BUILDING	A MUTHUKUMAR	492741730453	KARIYAPATTI-626106



11	31/03/2023	41500	MULTI PURPOSE COVERED SHED	P RAJA RAJESWARI	325101925058	KARAIKUDI
12	31/03/2023	40000	MULTI PURPOSE COVERED SHED	K SAMUTHIRAM	389799305916	KARAIKUDI
13	20/02/2023	42000	BASKET BALL GROUND	G VELLADURAI	827161677282	ALAGAPPAPURAM
14	20/02/2023	38000	BASKET BALL GROUND	P SHANGARI	727188574242	KOVILOOUR
15	20/02/2023	38000	BASKET BALL GROUND	D AROCKIYA JULIE	517516301836	KARAIKUDI

**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

S.No.	Name of the lender or depositor	PAN or aadhar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?

**Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?**

S.No	Name of Payee	Payee PAN, if available	Address of Payee	Amount

**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

Details of Payee				Details of Transaction						Mode of Repayment	
S.No	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft?	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?



Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment Nature of payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax Was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MRIS05492E	194I - Rent	216000	216000	21600	0	0	0	0
MRIS05492E	194I - Rent	216000	216000	21600	0	0	0	0
MRIS05492E	194I - Rent	144000	144000	14400	0	0	0	0
MRIS05492E	194J - Fees for professional or technical services	100000	100000	10000	0	0	0	0
MRIS05492E	194I - Rent	288000	288000	28800	0	0	0	0
MRIS05492E	192 - Salary	2520000	2520000	214448	0	0	0	0

#### Schedule Statement of TDS / TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
MRIS05492E	26Q	30/09/2023	07/09/2023	Yes
MRIS05492E	26Q	31/10/2023	16/11/2023	Yes
MRIS05492E	26Q	31/01/2024	10/01/2024	Yes
MRIS05492E	26Q	31/05/2024	16/04/2024	Yes
MRIS05492E	24Q	31/05/2024	17/09/2024	Yes

#### Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)