

**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  
2023-24

PAN	AABTT4796R		
Name	TJSIVANANDA MUDALIAR EDUCATIONAL TRUST		
Address	175, T J S BUILDING, G N T ROAD, KAVARAPETTAI, KAVARAPETTAI S.O, KILIKODI , TIRUVALLUR , 29-Tamil Nadu , 601206		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	472187521301023

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	67,580
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 67,580
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 THIRUVALLUR JAYARAMAN GOVINDARAJAN in the capacity of  
Others having PAN AJPG7144A from IP address 210.18.179.89 on 30-Oct-  
2023 17:56:21 DSC Si.No & Issuer 3247426 & 222202019122CN=Capricorn Sub CA for Individual DSC  
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



**AABTT4796R07472187521301023d0bdd39f37cdeb96934b9a3bbbca99ff75d69ef**

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

Name	: T.J.Sivananda Mudaliar Educational Trust
Status	: Charitable Trust
Address	: No.175,GNT Road, Kavaraipettai, Gummudipoondi Taluk, Thiruvallur Dist- 601 206
Date of Formation	: 11.07.2007
P A No.	: AABTT4796R
Accounting year	: 01.04.2022 to 31.03.2023
Assessment year	: 2023-24

**STATEMENT OF INCOME**

Gross receipts during the year 87003153

**Application of Income :**

Amount spent for the objects of the Trust-Revenue Account 77862688

**Amount spent for the objects of the Trust-Capital Account**

Additions to Fixed Assets excluding borrowed funds	8030871	
Other capital Expenditure	8000	
Repayment of Loans availed for objects of the Trust	-541590	
	<u>          </u>	7497281

Amount applied for Charitable activity during the year 85359969

85359969

**Percentage of spending**

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	98%
	<u>1643184</u>

Section 12A(1)(i)(ac) - Registration UID No. AABTT4796RE20218  
dated 23/09/2021 wef 01/04/2021

**TAX PARTICULARS:**

Tax Payable	NIL
Tax Deducted at source	67580
Tax Collected at source	56
Refund Due	<u>67636</u>

For T.J Sivananda Mudaliar Educational Trust

  
Chairman

**T.J SIVANANDA MUDALIAR EDUCATIONAL TRUST,**  
**NO.175,GNT ROAD, KAVARAIPETTAI,**  
**GUMMIDIPOONDI TALUK- 601 206**  
**BALANCE SHEET AS ON 31.03.2023**

PARTICULARS	SCH NO.		31.03.2023
<b>SOURCES OF FUNDS:</b>			
<b>CAPITAL FUND:</b>			
Corpus Fund	1	10000.00	
General fund	2	134950228.12	
			134960228.12
<b>LOAN FUNDS:</b>			
Secured Loan	3	1601886.00	
Unsecured Loan	4	1837512.68	
			3439398.68
<b>TOTAL</b>			<b>138399626.80</b>
<b>APPLICATION OF FUNDS:</b>			
<b>Fixed Assets:</b>			
Gross Block	5	136220411.10	
Less: Depreciation		10821170.00	
Net Block			125399241.10
<b>Deposits &amp; Investments</b>	6		379896.20
<b>Current Assets:</b>			
Loans & Advances	7	1126353.00	
Sundry Debtors	8	31575929.00	
Closing Stock		761358.54	
Cash on Hand	9	578170.75	
Cash at Bank	10	9396560.32	
		43438371.61	
Less : Current Liabilities	11	30817882.11	
<b>Net Current Assets</b>			12620489.50
<b>TOTAL</b>			<b>138399626.80</b>

(Schedule 1 to 11 form part of this Balance sheet)

For T.J.Sivananda Mudaliar Educational Trust,



(T. J. Govindarajan)  
Chairman

Date: 29.09.2023

Place :Chennai - 94.

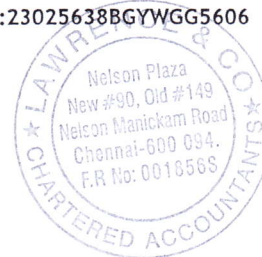
"Vide our Report of even date"  
For Lawrence & Co.,  
Chartered Accountants,

(A.Lawrence Thangasamy)  
Partner

M.No.025638

FRN. No.0001856S

UDIN :23025638BGYWGG5606



**T.J SIVANANDA MUDALIAR EDUCATIONAL TRUST,**  
**NO.175,GNT ROAD, KAVARAIPETTAI,**  
**GUMMIDIPOONDI TALUK- 601 206**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**  
**(Period from 1.4.2022 to 31.3.2023)**

INCOME:	Sch.No	
College of Engineering Income	12	47832702.60
Polytechnic College income	13	31482862.00
<b>TOTAL INCOME</b>		<b>79315564.60</b>
EXPENDITURE:		
College of Engineering Expenditure	14	51007176.01
Polytechnic college expenditure	15	33083775.66
Depreciation		10821170.00
<b>TOTAL EXPENDITURE</b>		<b>94912121.67</b>
NET SURPLUS TRANSFERRED-TO GENERAL FUND ACCOUNT		<b>-15596557.07</b>

(Schedule 12 to 15 form part of this Income and Expenditure Account)

For T.J.Sivananda Mudaliar Educational Trust,

(T. J. Govindarajan)  
Chairman

Date: 29.09.2023  
Place: Chennai - 94.

" Vide our Report of even date"  
for Lawrence & Co.,  
Chartered Accountants,

(A.Lawrence Thangasamy)  
Partner

M.No.025638  
FRN No.0001856S  
UDIN : 23025638BGYWGG5606



**SCHEDULES FORMING PART OF THE BALANCE SHEET, INCOME  
& EXPENDITURE ACCOUNT:**

**SCHEDULE:1 : CORPUS FUND:**

Corpus Fund 10000.00

**SCHEDULE:2 : GENERAL FUND:**

Balance as on 1.4.2022 150546785.19  
Add: Excess of Income over Expenditure -15596557.07  

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134950228.12

**SCHEDULE 3 : SECURED LOAN:**

Indostar Capital Finance Ltd 812837.00  
Sundaram Finance 789049.00  

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1601886.00

**SCHEDULE 4 : UNSECURED LOAN:**

G.Tamilarasan 586610.00  
Magma covid loan 396160.79  
P.S.Dharmalingam 100000.00  
T.V.Paramanandan 100000.00  
S.Anandan 100000.00  
T.J.Arumugam & co 554741.89  

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1837512.68

**SCHEDULE 6 : DEPOSITS & INVESTMENTS:**

Gas Cylinder Deposit 3150.00  
Telephone Deposit 24500.00  
TNEB Deposit 178054.00  
TDS Receivable 174192.20  

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379896.20

**SCHEDULE 7 : LOANS & ADVANCES :**

Staff Advance 76353.00  
Rent Advance 50000.00  
Other loans & avances 1000000.00  

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1126353.00

**SCHEDULE 8 : SUNDRY DEBTORS:**

Fees Receivable 31312800.00  
Other debtors 263129.00  

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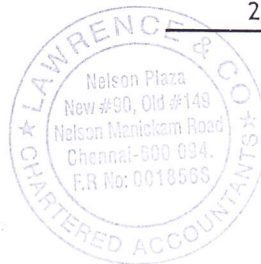
31575929.00

**SCHEDULE 9 : CASH ON HAND:**

College of Engineering A/c. 203074.84  
Trust Account 123831.47  
Polytechnic College 251264.44  

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578170.75



**SCHEDULE 10 : CASH AT BANKS:****College Of Engineering :**

Indian Bank Chief Superintendent Exams A/c	24799.00
Indian Bank Principal A/c	18764.00
Indian Bank College A/c	9390.00
ICICI Bank	141208.21
SBI Fee A/c	2631902.36
SBI Principal A/c	1556463.96
SBI Transport a/c	1229020.22

**Trust :**

LVB	5095.51
Indian Bank	27459.59

**College of Polytechnic :**

AXIS Bank A/c	17891.87
SBI Principal Corpus Fund A/c	12392.00
SBI Principal NSS A/c	1309.10
SBI current A/c	3091459.05
SBI Principal RRC A/c	3322.06
SBI Scholarship A/c	626083.39

9396560.32

**SCHEDULE 11 : CURRENT LIABILITIES:**

God's A/c.	117.00
Caution Deposit	4235450.00
Sundry Creditors	20474171.99
Professional Tax Payable	55260.00
P. F. Payable	56315.00
TDS Payable	111674.00
GST Payable	29500.00
Salary Payable	3902676.00
External & Internal Duty payable	333364.12
Staff LIC Payable	4596.00
NULM	1614758.00

30817882.11

**SCHEDULE 12 : COLLEGE OF ENGINEERING INCOME:**

Tuition Fee Received	30455700.00
Hostel Fees	3827000.00
Mess Fees	1058500.00
Transport Fees	4109500.00
Books & Stationery	2307900.00



Other Student fee received	4246000.00
Other Receipts	337365.00
Bank Interest received	11143.00
Rent & Amenities received	1479594.60
	<hr/>

47832702.60

**SCHEDULE 13 : COLLEGE OF POLYTECHNIC INCOME:**

Tuition Fee Received	22225000.00
Hostel Fees	812500.00
Mess Fees	630000.00
Transport Fees	2309000.00
Other Student fee received	5250200.00
Other Receipts	155106.00
Bank Interest received	31236.00
Rent & Amenities received	69820.00
	<hr/>

31482862.00

**SCHEDULE 14: COLLEGE OF ENGINEERING EXPENDITURE:**

Opening stock of Provisions & lab materials	590983.00
Students Expenses	4930662.70
Mess Expenses	2417158.63
University Fee Paid	934420.00
College Function expenses	194937.00
Transport expenses	4339902.25
Salary & Establishment	29446087.00
Other Administration expenses	2323400.00
Repairs & Maintenance	1780174.00
Printing and Stationery	733276.00
Rates & Taxes	401819.00
Electricity charges	1869234.00
Security Services	380221.00
Telephone Charges	302002.00
Advertisement Charges	292526.00
Finance Charges	589707.97
	<hr/>
	51526510.55
Less: Closing Stock of Provisions & Lab Materials	519334.54
	<hr/>

51007176.01

**SCHEDULE 15: COLLEGE OF POLYTECHNIC EXPENDITURE:**

Opening stock of Provisions & lab materials	25975.00
Student expenses	5043620.13
Mess Expenses	3080752.60
University Fee Paid	74491.20
College Function expenses	721247.72
Transport Expense	2490147.70



Salary & Establishment	17752569.00	
Administrative Expenses	907258.45	
Printing and Stationery	378835.00	
Repairs & Maintenance	1276632.72	
Rates & Taxes	535705.00	
Electricity charges	589526.00	
Security Services	180317.03	
Advertisement Charges	72768.00	
Telephone Charges	167817.00	
Finance Charges	28137.11	
	<u>33325799.66</u>	
Less: Closing Stock of Provisions & Lab Materials	242024.00	
	<u>33083775.66</u>	

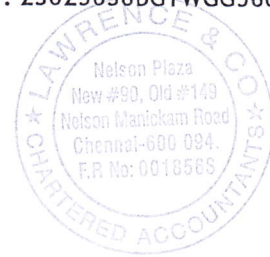
For T.J.Sivananda Mudaliar Educational Trust,

(T. J. Govindarajan)  
Chairman

Date: 30.10.2023  
Place :Chennai - 94.

" Vide our Report of even date"  
for Lawrence & Co.,  
Chartered Accountants,

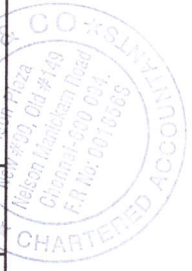
(A.Lawrence Thangasamy)  
Partner  
M.No.025638  
FRN No.0001856S  
UDIN : 23025638BGYWGG5606





**SCHEDULE 5 : FIXED ASSETS**

	PARTICULARS	W.D.V. 1.4.2022	ADDITIONS MORE THAN 180 DAYS	ADDITIONS LESS THAN 180 DAYS	TRANSFER /SOLD	GROSS BLOCK	RATE	DEPRECIATION	W.D.V 31.03.2023
	<b>ENG. COLLEGE</b>								
1	Building	29635845.00	0.00	0.00	0.00	29635845.00	10%	2963585.00	26672260.00
2	Computer	312181.00	0.00	2257500.00	0.00	2569681.00	40%	576372.00	1993309.00
3	Electrical fittings	548281.00	0.00	0.00	0.00	548281.00	15%	82242.00	466039.00
4	Lab equipment	3489191.60	0.00	0.00	0.00	3489191.60	15%	523379.00	2965812.60
5	Canteen equipment	694581.00	17700.00	103105.00	0.00	815386.00	15%	114575.00	700811.00
6	Office equipment	584124.00	24830.00	126260.00	0.00	735214.00	15%	100813.00	634401.00
7	College Bus & Van	1341684.00	0.00	0.00	0.00	1341684.00	15%	201253.00	1140431.00
8	Furniture and fittings	1223630.00	316650.00	12490.00	0.00	1552770.00	10%	154653.00	1398117.00
9	Library books	196506.50	0.00	0.00	0.00	196506.50	40%	78603.00	117903.50
10	Vehicles	0.00	1051201.00	0.00	0.00	1051201.00	15%	157680.00	893521.00
11	Building work in progress	15964617.50	0.00	0.00	0.00	15964617.50	----	0.00	15964617.50
	<b>SUB TOTAL</b>	<b>53990641.60</b>	<b>1410381.00</b>	<b>2499355.00</b>	<b>0.00</b>	<b>57900377.60</b>		<b>4953155.00</b>	<b>52947222.60</b>
	<b>TRUST</b>								
1	Land	1628000.00	0.00	0.00	0.00	1628000.00	----	0.00	1628000.00
2	Building	65205.00	0.00	0.00	0.00	65205.00	10%	6521.00	58684.00
3	Furniture and fittings	27204763.00	0.00	0.00	0.00	27204763.00	10%	2720476.00	24484287.00
	<b>SUB TOTAL</b>	<b>28897968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28897968.00</b>		<b>2726997.00</b>	<b>26170971.00</b>
	<b>POLYTECHNIC COLLEGE</b>								
1	Building	20350554.50	0.00	0.00	0.00	20350554.50	10%	2035055.00	18315499.50
2	College Bus	2228788.00	0.00	0.00	0.00	2228788.00	15%	334318.00	1894470.00
3	Computer	60149.00	0.00	903000.00	0.00	963149.00	40%	204660.00	758489.00
4	Air Conditioner	62641.00	0.00	0.00	0.00	62641.00	15%	9396.00	53245.00
5	Other Equipment	511691.00	0.00	213053.50	0.00	724744.50	15%	92733.00	632011.50
6	Furniture and fittings	803489.00	0.00	0.00	0.00	803489.00	10%	80349.00	723140.00
7	Lab Equipments	2376421.00	0.00	107970.00	0.00	2484391.00	15%	364561.00	2119830.00
8	Library books	1691.50	0.00	0.00	0.00	1691.50	40%	677.00	1014.50
9	Vehicles	128457.00	0.00	0.00	0.00	128457.00	15%	19269.00	109188.00
10	Building WIP	16908578.00	4765582.00	0.00	0.00	21674160.00	----	0.00	21674160.00
	<b>SUB TOTAL</b>	<b>43432460.00</b>	<b>4765582.00</b>	<b>1224023.50</b>	<b>0.00</b>	<b>49422065.50</b>		<b>10821170.00</b>	<b>46281047.50</b>
	<b>GRAND TOTAL</b>	<b>126321069.60</b>	<b>6175963.00</b>	<b>3723378.50</b>	<b>0.00</b>	<b>136220411.10</b>	<b>0.00</b>	<b>10821170.00</b>	<b>125399241.10</b>



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

472241210301023

Date of e-Filing

30-Oct-2023

Name	:	TJSIVANANDA MUDALIAR EDUCATIONAL TRUST
PAN/TAN	:	AABTT4796R
Address	:	175, T J S BUILDING,G N T ROAD, KAVARAPETTAI,Kilikodi,Kavarapettai S.O,TIRUVALLUR,Tamil Nadu,INDIA,601206
Form No.	:	Form 10BB (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	025638

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Income and expenditure 2022-23.pdf	25448	c29cfa32452b88b81d979 406c106a7b8ab020fb92c 1f733001aec6612aa6801 f
2	Balance sheet	193331	df38d7a22fdfbe2374b56

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
	2022-23.pdf		07c350b0f0782b34dd23c3fcecc050a606dc3bf0e19

# FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -472241210301023

We have examined the balance sheet of **T J SIVANANDA MUDALIAR 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-Mar-2023** 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.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

In our opinion and to the best of our information, and according to information given to us, 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-MAR-2023** ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name	LAWRENCE THANGASAMY
Membership Number	025638
Firm Registration Number	0001856S
Address	OLD NO.149, NEW NO.90, NELSON MANICKAM ROAD, CHENNAI - 600094
Place	CHENNAI

IP Address

210.18.179.89

Date

29-Sep-2023

**ANNEXURE**  
Statement of particulars

**Basic Details**

1.PAN of the auditee	AABTT4796R
2.Name of the auditee	T J SIVANANDA MUDALIAR EDUCATIONAL TRUST
3.Assessment Year	2023-24
4.Previous Year	01-APR-2022 to 31-MAR-2023
5.Registered Address of the auditee	NO 175, T J S BUILDING, G N T ROAD KAVARAIPETTAI, GUMMUDIPOONDI TALUK - 601206
6.Other addresses, if applicable	No

**Legal Status**

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

**Management**

9.(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

Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	ID Code (4)	Unique Identification Number (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
T J ARUMUGAM	1-Author	-	1-PAN	ACDPA5951H	NO.4,, KOLLUR VILLAGE, KILLIKODI POST -	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					601204, Ponneri S.O, Elaimbedu, TIRUVALLUR , Tamil Nadu, 601204, INDIA		
T J DESAMUT HU	1-Author	-	1-PAN	AQFPD250 1A	NO.4,, NO.4, KOLLUR VILLAGE, KILLIKODI POST, Ponneri S.O, Elaimbedu, TIRUVALLUR , Tamil Nadu, 601204, INDIA	No	-
T J GOVINDAR AJAN	1-Author	-	1-PAN	AJJPG7144 A	NO.4,, NO.4, KOLLUR VILLAGE, KILLIKODI POST, Ponneri S.O, Elaimbedu, TIRUVALLUR , Tamil Nadu, 601204, INDIA	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no (1)	Name (2)	ID Code (3)	Unique Identificat ion Number (4)	Address (5)	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership( %) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
				No Records Added				

#### Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

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

11. (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) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

#### Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year -
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 0**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 0**

21. Income other than voluntary contributions derived from property held under the 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 15	₹ 8,70,03,153
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 8,70,03,153

**Application of income**

23. Application of income (excluding application not eligible and reported under serial number 27)	
(i) Total amount applied for charitable or religious purposes in India during the previous year	₹ 8,53,59,969
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 0
(iii) 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
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 8,53,59,969
(v) 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
(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

**Amount to be disallowed from application**

(vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
--	-----

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (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	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(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	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								



- (viii) 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
- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- (ix) 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
- (x) 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
- (xi) 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
- (xii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained ₹ 0
- (xiii) Application outside India for which approval under the 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 trust or institution ₹ 0
- (xv) Any other disallowance ₹ 0
- (xvi) Total allowable application  $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}\}$  ₹ 8,53,59,969

- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 ₹ 0
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 ₹ 0
- (xix) 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 ₹ 16,43,184

**Application of Income out of different sources**

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ 0
25. Income taxable under section 115BBI ₹ 0
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0
27. Application of income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹ 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
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹ 0
- Please Specify -

**Persons referred to in 13(3)**

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	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
	(1)	(2)	(3)	(4)	(5)	(6)
1	1-The author of the trust or the founder of the institution	T J ARUMUGAM	ACDPA5951H	-	NO.4, , NO.4, KOLLUR VILLAGE, KILLIKODI POST, Ponneri S.O, Elaimbedu, TIRUVALLUR, Tamil Nadu, 601204, INDIA	-
2	1-The author of the trust or the founder	T J DESAMUTHU	AQFPD2501A	-	NO.4, , NO.4, KOLLUR VILLAGE,	-

Sl. No	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
(1)	(2)	(3)	(4)	(5)	(6)	(6)
	of the institution				KILLIKODI POST, Ponneri S.O, Elaimbedu, TIRUVALLUR, Tamil Nadu, 601204, INDIA	
3	1-The author of the trust or the founder of the institution	T J GOVINDARA JAN	AIJPG7144A	-	NO.4., NO.4, KOLLUR VILLAGE, KILLIKODI POST, Ponneri S.O, Elaimbedu, TIRUVALLUR, Tamil Nadu, 601204, INDIA	-

29. Details of income/property 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 auditee 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 year without adequate remuneration or other compensation **No**  
-
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **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**  
-

30. 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 **No**
- Amount of such violation **₹ 0**
- (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 non-compliance has occurred, has either not been disputed or has attained finality. **No**

**Depreciation claim, TDS and TCS**

31. 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**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **Yes**

**Schedule TDS/TCS**

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	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 (5)	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)		(4)	(5)	(6)	(7)	(8)	(9)	(10)

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	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 (5)	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) (8)	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)	(3)		(4)	(5)	(6)	(7)	(9)	(10)	
1	CHET10751G	194C - Payments to contractors	-	3417143	3417143	3417143	83043	0	0	0
2	CHET10751G	194J - Fees for professional or technical services	-	1819827	1819827	1819827	181983	0	0	0
3	CHET10751G	194A - Interest other than Interest on securities	-	575667	575667	575667	57567	0	0	0

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	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)

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	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)
1	CHET10751G	Form 26Q	-	31-Jul-2022	30-Jul-2022	Yes
2	CHET10751G	Form 26	-	31-Jan-2023	25-Jan-2023	Yes
3	CHET10751G	Form 26Q	-	31-May-2023	20-May-2023	Yes

#### Schedule Interest on TDS/TCS

Sl. No	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 of amount
	(1)	(2)	(3)	(4)
		No Records Added		

#### Attachments

Income and Expenditure Account/Profit and Loss Account

Income and expenditure 2022-23.pdf

Balance Sheet

Balance sheet 2022-23.pdf

Miscellaneous Attachments

-

Acknowledgement Number - 472241210301023

This form has been digitally signed by LAWRENCE THANGASAMY having PAN AABTT4796R from IP Address 210.18.179.89 on 30-Oct-2023 05:51:37 PM  
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