

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AABTT4796R		
Name	TJSIVANANDA MUDALIAR EDUCATIONAL TRUST		
Address	175, T J S BUILDING , G N T ROAD, KAVARAPETTAI , Kavarapettai S.O , GUMMUDIPOONDI TALUK , TIRUVALLUR , 29-Tamil Nadu , 91-India , 601206		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	586912741300922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	46,519
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 46,520	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 30-Sep-2022 15:57:26 from IP address 210.18.179.89 and verified by THIRUVALLUR JAYARAMAN GOVINDARAJAN having PAN AIJPG7144A on 30-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



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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	: 01.04.2021 to 31.03.2022
Assessment year	: 2022-23

STATEMENT OF INCOME

Gross receipts during the year		50068942
Application of Income :		
Amount spent for the objects of the Trust-Revenue Account	59256944	
Amount spent for the objects of the Trust-Capital Account		
Additions to Fixed Assets excluding borrowed funds	1090011	
Other capital Expenditure	4000	
Repayment of Loans availed for objects of the Trust	3581394	
Amount applied for Charitable activity during the year		63932349
Application of Income in Form 9A :		
Income accumulated or set apart for specified purposes under section 11(2) in earlier year utilised		7253817
Amount utilised from income accumulated or set apart for application to object of the trust from earlier years (less than 15%)		6609590
		<u>50068942</u>
Percentage of spending		100%

12AA registration vide Approval No. DIT(E)No.2(1501)07-08

TAX PARTICULARS:

Tax Payable	NIL
Tax Deducted at source	46519
Refund Due	46519

For T.J Sivananda Mudaliar Educational Trust

Chairman



T.J SIVANANDA MUDALIAR EDUCATIONAL TRUST,
NO. 175, GNT ROAD, KAVARAIPETTAL,
GUMMIDIPOONDI TALUK- 601 206
BALANCE SHEET AS ON 31.03.2022

PARTICULARS	SCH NO.		31.03.2022
SOURCES OF FUNDS:			
CAPITAL FUND:			
Corpus Fund	1	10000.00	
General fund	2	150546785.19	
			150556785.19
LOAN FUNDS:			
Secured Loan	3	3816509.00	
Unsecured Loan	4	2106546.28	
			5923055.28
TOTAL			156479840.47
APPLICATION OF FUNDS:			
Fixed Assets:			
Gross Block	5	137597033.60	
Less: Depreciation		11275964.00	
Net Block			126321069.60
Deposits & Investments	6		329620.20
Current Assets:			
Loans & Advances	7	71100.00	
Sundry Debtors	8	39313793.00	
Closing Stock		616958.00	
Cash on Hand	9	597648.31	
Cash at Bank	10	7733898.79	
		48333398.10	
Less : Current Liabilities	11	18504247.43	
Net Current Assets			29829150.67
TOTAL			156479840.47

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

For T.J.Sivananda Mudaliar Educational Trust,



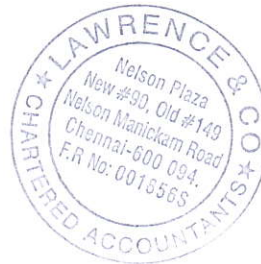
(T. J. Govindarajan)
Chairman

Date: 01.09.2022
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 : 22025638AWWESQ1852



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 2022
(Period from 1.4.2021 to 31.3.2022)

INCOME:	Sch.No	
College of Engineering Income	12	38299677.12
Polytechnic College income	13	30390816.00
TOTAL INCOME		68690493.12
EXPENDITURE:		
College of Engineering Expenditure	14	39468897.22
Polytechnic college expenditure	15	22046836.26
Depreciation		11275964.00
TOTAL EXPENDITURE		72791697.48
NET SURPLUS TRANSFERRED TO GENERAL FUND ACCOUNT		-4101204.36

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

For T.J.Sivananda Mudaliar Educational Trust,



(T. J. Govindarajan)
Chairman

Date: 01.09.2022
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 :22025638AWWESQ1852



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 1.4.2021 154647989.55
Add: Excess of Income over Expenditure -4101204.36
150546785.19

SCHEDULE 3 : SECURED LOAN:

Indostar Capital Finance Ltd 3816509.00

SCHEDULE 4 : UNSECURED LOAN:

G.Tamilarasan 586610.00
Magma Fincorp 32873.12
Magma covid loan 632321.27
P.S.Dharmalingam 100000.00
T.V.Paramanandan 100000.00
S.Anandan 100000.00
T.J.Arumugam & co 554741.89
2106546.28

SCHEDULE 6 : DEPOSITS & INVESTMENTS:

Gas Cylinder Deposit 3150.00
Telephone Deposit 24500.00
TNEB Deposit 178054.00
TDS Receivable 123916.20
329620.20

SCHEDULE 7 : LOANS & ADVANCES :

Staff Advance 21100.00
Rent Advance 50000.00
71100.00

SCHEDULE 8 : SUNDRY DEBTORS:

Fees Receivable 39018351.00
Other debtors 295442.00
39313793.00

SCHEDULE 9 : CASH ON HAND:

College of Engineering A/c. 306247.84
Trust Account 123831.47
Polytechnic College 167569.00
597648.31



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

Indian Bank Chief Superintendent Exams A/c	266101.00
Indian Bank Principal A/c	18764.00
Indian Bank College A/c	9390.00
ICICI Bank	412845.50
SBI Fee A/c	2147361.90
SBI Principal A/c	1415576.40
SBI Transport a/c	47747.86

Trust :

LVB	27459.59
Indian Bank	5095.51

College of Polytechnic :

AXIS Bank A/c	52474.55
SBI Principal Corpus Fund A/c	10896.00
SBI Principal NSS A/c	1273.10
SBI current A/c	2282048.95
SBI Principal RRC A/c	3322.06
SBI Scholarship A/c	1033542.37

7733898.79

SCHEDULE 11 : CURRENT LIABILITIES:

God's A/c.	117.00
Caution Deposit	4243450.00
Sundry Creditors	10386154.43
Professional Tax Payable	50330.00
P. F. Payable	111710.00
TDS Payable	317218.00
Salary Payable	3325152.00
External & Internal Duty payable	61157.00
Staff LIC Payable	6824.00
NSS Fund	2135.00

18504247.43

SCHEDULE 12 : COLLEGE OF ENGINEERING INCOME:

Tuition Fee Received	26130000.00
Books & Stationery	2075500.00
Transport Fees	1585800.00
Hostel Fees	2892500.00
Other Student fee received	800002.00
Other Receipts	4806752.12
Bank Interest received	9123.00

38299677.12



SCHEDULE 13 : COLLEGE OF POLYTECHNIC INCOME:

Tuition Fee Received	22540000.00	
Transport Fees	1006500.00	
Hostel Fees	952500.00	
Other Student fee received	5801941.00	
Bank Interest received	89875.00	
	30390816.00	30390816.00

SCHEDULE 14: COLLEGE OF ENGINEERING EXPENDITURE:

Opening stock of Provisions & lab materials	780952.20	
Students Expenses	4268461.02	
Mess Expenses	831265.00	
University Fee Paid	731118.60	
Repairs & Maintenance	890939.00	
Transport expenses	2136188.40	
Salary & Establishment	25526284.76	
Other Administration expenses	1595845.80	
Printing and Stationery	426900.00	
Audit Fee	236000.00	
Electricity charges	1170638.00	
Security Services	273486.00	
Telephone Charges	112761.00	
Advertisement Charges	16000.00	
Finance Charges	1063040.44	
	40059880.22	
Less: Closing Stock of Provisions & Lab Materials	590983.00	39468897.22

SCHEDULE 15: COLLEGE OF POLYTECHNIC EXPENDITURE:

Opening stock of Provisions & lab materials	148857.00
Student expenses	3402800.20
Mess Expenses	1519329.00
College Functions & Celebrations	10700.00
Transport Expense	1834031.48
Administrative Expenses	1170078.72
Salary & Establishment	12730514.00
Repairs & Maintenance	129387.96
Advertisement Charges	158000.00
Telephone Charges	79145.00
Electricity charges	352925.00



Consulting Charges	118000.00	
Book and Stationery Expense	405394.00	
Finance Charges	13648.90	
	<u>22072811.26</u>	
Less: Closing Stock of Provisions & Lab Materials	25975.00	
		22046836.26

For T.J.Sivananda Mudaliar Educational Trust,

(T. J. Govindarajan)
Chairman

Date: 01.09.2022
Place :Chennai - 94.

" Vide our Report of even date"
for Lawrence & Co.,
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Partner
M.No.025638
FRN No.0001856S
UDIN :22025638AWWESQ1852



SCHEDULE 5 : FIXED ASSETS

	PARTICULARS	W.D.V.	ADDITIONS LESS TRANSFER		GROSS BLOCK	RATE	DEPRECIATION	W.D.V
		1.4.2021	ADDITIONS MORE THAN 180 DAYS	ADDITIONS LESS THAN 180 DAYS				/SOLD
	ENG. COLLEGE							
1	Building	32928/1/.00	0.00	0.00	32928/1/.00	10%	32928/2.00	29635845.00
2	Computer	434325.00	0.00	0.00	434325.00	40%	173730.00	260595.00
3	Electrical fittings	645036.00	0.00	0.00	645036.00	15%	96755.00	548281.00
4	Lab equipment	4104931.60	0.00	0.00	4104931.60	15%	615740.00	3489191.60
5	Canteen equipment	817154.00	0.00	0.00	817154.00	15%	122573.00	694581.00
6	Office equipment	687205.00	0.00	0.00	687205.00	15%	103081.00	584124.00
7	Printer Purchase	60690.00	0.00	0.00	60690.00	15%	9104.00	51586.00
8	College Bus & Van	1578452.00	0.00	0.00	1578452.00	15%	236768.00	1341684.00
9	Furniture and fittings	1359589.00	0.00	0.00	1359589.00	10%	135959.00	1223630.00
10	Library books	32/510.50	0.00	0.00	32/510.50	40%	131004.00	196506.50
11	Building work in progress	15964617.50	0.00	0.00	15964617.50	----	0.00	15964617.50
	SUB TOTAL	58908227.60	0.00	0.00	58908227.60		4917586.00	53990641.60
	TRUST							
1	Land	1628000.00	0.00	0.00	1628000.00	----	0.00	1628000.00
2	Building	72450.00	0.00	0.00	72450.00	10%	7245.00	65205.00
3	Furniture and fittings	30227515.00	0.00	0.00	30227515.00	10%	3022752.00	27204763.00
	SUB TOTAL	31927965.00	0.00	0.00	31927965.00		3029997.00	28897968.00
	POLYTECHNIC COLLEGE							
1	Building	22611727.50	0.00	0.00	22611727.50	10%	2261173.00	20350554.50
2	College Bus	2622103.00	0.00	0.00	2622103.00	15%	393315.00	2228788.00
3	Computer	100249.00	0.00	0.00	100249.00	40%	40100.00	60149.00
4	Air Conditioner	73695.00	0.00	0.00	73695.00	15%	11054.00	62641.00
5	Other Equipment	601989.00	0.00	0.00	601989.00	15%	90298.00	511691.00
6	Furniture and fittings	892766.00	0.00	0.00	892766.00	10%	89277.00	803489.00
7	Lab Equipments	2795789.00	0.00	0.00	2795789.00	15%	419368.00	2376421.00
8	Library books	2818.50	0.00	0.00	2818.50	40%	1127.00	1691.50
9	Vehicles	151126.00	0.00	0.00	151126.00	15%	22669.00	128457.00
10	Building WIP	15937929.00	710855.00	259794.00	16908578.00	----	0.00	16908578.00
	SUB TOTAL	45790192.00	710855.00	259794.00	46760841.00		3328381.00	43432460.00
	GRAND TOTAL	136626384.60	710855.00	259794.00	137597033.60		11275964.00	126321069.60

