### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2021-22

PAN AAGTS4228Q
Name SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST

Address 52/139, , KONNUR HIGH ROAD, , AYANAVARAM, , CHENNAI , 29-Tamil Nadu , 600023

Status AOP/BOI Form Number ITR-7

Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 365791930150322

1 1100	1 0 3	135(1) - Retain filed on of before do	ic date	e-Filling Acknowledgement Ivalia	303771730130322
	Current Year	r business loss, if any		1	0
	Total Income	e		0	
	Book Profit	under MAT, where applicable		2	0
Tax	Adjusted To	tal Income under AMT, where applicable	le	3	0
me and	Net tax paya	ble		4	0
incol i	Interest and I	Fee Payable	46 6 3 3 3	5	0
Taxable Income	Total tax, int	terest and Fee payable		6	0
	Taxes Paid	(17)	. 14761	7	43,022
(	(+)Tax Payal	ble /(-)Refundable (6-7)	A CONTRACTOR	8	(-) 43,022
e 1	Dividend Ta	x Payable		9	0
Distribution Tax details	Interest Paya	ble	राज्यमेव जयते	10	0
on Tax	Total Divide	nd tax and interest payable	का कीच मने रवड	711	0
tributi	Taxes Paid		100	12	0
<u>چ</u> (	(+)Tax Payat	ble /(-)Refundable (11-12)	The same of the sa	13	0
_ /	Accreted Inco	ome as per section 115TD		14	0
x Deta	Additional Ta	ax payable u/s 115TD	4/1/41150	15	0
Income & Tax Detail	nterest payal	ble u's 115TE		16	0
	Additional Ta	ax and interest payable		17	0
Accreted	Tax and inter	est paid		18	0
	+)Tax Payab	ole /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 15-03-2022 16:13:28 from IP address 10.1.213.135 and verified by M. Thiruvengada Ramanuja Doss having PAN AECPT0159H on 15-03-2022 16:13:28 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAGTS4228Q073657919301503225E9EEDA06BA05A6981AB5E9BBE56E86828E89BFD

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Address  52/139,,KONNUR HIGH ROAD,,AYANAVARAM,,CHENNA E-Mail ramasamy_fca@yahoo.in Status AOP Trust Ward E-Filing PAN AAGTS4228Q Residential Status Resident Nature of Business OTHER SERVICES-Other service Filing Status Original Return Filed On 15/03/2022 Acknot Last Year Return Filed On 14/02/2021 Serial Bank Name INDIAN BANK, , A/C NO:7480284 Registration no: DIT(E)No.2(929)07-08 Registration Date: 09/01/2008 Sub Status: Association of persons (Trust) ,Cl Computation of Total Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in India during the previous year - Revenue Account Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	Assessment Year Ended Formation Da s n.e.c.(21008) wledgement No.: No.: 71 ,Type: Current	Year ate 36579193 25825867 t ,IFSC: IDIB0	
Status  Ward  E-Filing  PAN  AAGTS4228Q  Residential Status  Nature of Business  OTHER SERVICES-Other services  Filing Status  Return Filed On  Last Year Return Filed On  Bank Name  INDIAN BANK, , A/C NO:7480284  Registration no:  DIT(E)No.2(929)07-08  Registration Date:  09/01/2008  Sub Status:  Association of persons (Trust) ,Cl  Computation of Total  Income from Other Sources (Chapter IV F)  Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)  and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in India during the previous year – Revenue Account  Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	Year Ended Formation Da s n.e.c.(21008) wledgement No.: No.: 71 ,Type: Current	36579193 25825863 t ,IFSC: IDIB0	31.3.2021 11/09/2006 30150322 71140221 000V025
Ward E-Filing PAN AAGTS4228Q Residential Status Resident Nature of Business OTHER SERVICES-Other services Filing Status Original Return Filed On 15/03/2022 Acknot Last Year Return Filed On 14/02/2021 Serial Bank Name INDIAN BANK, , A/C NO:7480284 Tele: Mob:9750977084 Registration no: DIT(E)No.2(929)07-08 Registration Date: 09/01/2008 Sub Status: Association of persons (Trust) ,Cl Computation of Total Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] Amount applied to charitable purposes in India during the	Year Ended Formation Da s n.e.c.(21008) wledgement No.: No.: 71 ,Type: Current	36579193 25825863 t ,IFSC: IDIB0	31.3.2021 11/09/2006 30150322 71140221 000V025
Residential Status Resident Nature of Business OTHER SERVICES-Other services Filing Status Original Return Filed On 15/03/2022 Acknot Last Year Return Filed On 14/02/2021 Serial Bank Name INDIAN BANK, , A/C NO:7480284 Registration no: DIT(E)No.2(929)07-08 Registration Date: 09/01/2008 Sub Status: Association of persons (Trust) ,Cl  Computation of Total  Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in India during the previous year - Revenue Account Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] Amount applied to charitable purposes in India during the	Formation Dass n.e.c.(21008) wledgement No.: No.: 71 ,Type: Current	36579193 25825867 t ,IFSC: IDIB0	11/09/2006 30150322 71140221 000V025 on 11
Residential Status Nature of Business OTHER SERVICES-Other services Filing Status Original Return Filed On Last Year Return Filed On Bank Name INDIAN BANK, , A/C NO:7480284 Registration no: DIT(E)No.2(929)07-08 Registration Date: 09/01/2008 Sub Status: Association of persons (Trust) ,Cl Computation of Total Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in India during the previous year - Revenue Account Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	s n.e.c.(21008) wledgement No.: No.: 71 ,Type: Curren	36579193 25825867 t ,IFSC: IDIB0	30150322 71140221 000V025 on 11
Nature of Business  OTHER SERVICES-Other services Filing Status  Original  Return Filed On  Last Year Return Filed On  Last Year Return Filed On  Bank Name  INDIAN BANK, , A/C NO:7480284  Registration no:  DIT(E)No.2(929)07-08  Registration Date:  09/01/2008  Sub Status:  Association of persons (Trust) ,Cl  Computation of Total  Income from Other Sources (Chapter IV F)  Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)  and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in India during the previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	wledgement No.: No.: 71 ,Type: Current	25825867 t ,IFSC: IDIB0	71140221 000V025 on 11
Filing Status  Return Filed On  15/03/2022  Acknot Last Year Return Filed On  Bank Name  INDIAN BANK, , A/C NO:7480284  Tele:  Mob:9750977084  Registration no:  DIT(E)No.2(929)07-08  Registration Date:  09/01/2008  Sub Status:  Association of persons (Trust) ,Cl  Computation of Total  Income from Other Sources (Chapter IV F)  Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in India during the previous year – Revenue Account  Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the	wledgement No.: No.: 71 ,Type: Current	25825867 t ,IFSC: IDIB0	71140221 000V025 on 11
Return Filed On 15/03/2022 Acknot Last Year Return Filed On 14/02/2021 Serial Bank Name INDIAN BANK, , A/C NO:7480284 Tele: Mob:9750977084 Registration no: DIT(E)No.2(929)07-08 Registration Date: 09/01/2008 Sub Status: Association of persons (Trust) ,Cl Computation of Total Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in India during the previous year – Revenue Account Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the	No.: 71 ,Type: Current aiming Exemption	25825867 t ,IFSC: IDIB0	71140221 000V025 on 11
Last Year Return Filed On 14/02/2021 Serial Bank Name INDIAN BANK, , A/C NO:7480284 Tele: Mob:9750977084 Registration no: DIT(E)No.2(929)07-08 Registration Date: 09/01/2008 Sub Status: Association of persons (Trust) ,Cl  Computation of Total Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the	No.: 71 ,Type: Current aiming Exemption	25825867 t ,IFSC: IDIB0	71140221 000V025 on 11
Bank Name INDIAN BANK, , A/C NO:7480284 Tele: Mob:9750977084 Registration no: DIT(E)No.2(929)07-08 Registration Date: 09/01/2008 Sub Status: Association of persons (Trust) ,Cl  Computation of Total Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the	71 ,Type: Curren	t ,IFSC: IDIB0	000V025 on 11
Tele: Mob:9750977084  Registration no: DIT(E)No.2(929)07-08  Registration Date: 09/01/2008  Sub Status: Association of persons (Trust) ,Cl  Computation of Total  Income from Other Sources (Chapter IV F)  Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)  and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the	aiming Exemption		on 11
Registration no:  Registration Date:  09/01/2008  Sub Status:  Association of persons (Trust) ,Cl  Computation of Total  Income from Other Sources (Chapter IV F)  Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)  and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the		Under Sectio	
Registration Date: 09/01/2008 Sub Status: Association of persons (Trust), Cl  Computation of Total  Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the		Under Sectio	
Sub Status:  Association of persons (Trust), Cl  Computation of Total  Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the		Under Section	
Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the		Under Sectio	
Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the	<u>ncome</u>		689278 <sup>,</sup>
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the			689278 <sup>,</sup>
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution  Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the			689278
Amount applied to charitable purposes in india during the previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the			332.3
Less: Application of Income  Amount applied to charitable purposes in india during the previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the			
Amount applied to charitable purposes in india during the previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the			
Amount applied to charitable purposes in india during the previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the			
Amount applied to charitable purposes in india during the previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the			
previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the			
previous year - Revenue Account  Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the	51748294		
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the			
previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]  Amount applied to charitable purposes in India during the	3557608		
from Borrowed Funds and amount exempt u/s TT(TA)]  Amount applied to charitable purposes in India during the			
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	10924711		
previous year - Capital Account (Repayment of Loan)	10924711		
		66230613	
		0020010	
Income Exempt u/s 11(1)(a)			
Jacomo Accumulated or Set Apart Upto 15% (of Voluntary		2697204	
Contributions other than corpus and Aggregate of income			
referred to in sections 11 and 12)	_		000000
			-689278
Gross Total Income	*		
Total Income			
- 1 - # - /- 000 A	o ΔMT not applic	ahla	
Adjusted total income (ATI) is not more than Rs. 20 lakh hen	e Aivi Hot applic	aule.	
		0	
Tax Due		43022	
T.D.S./T.C.S		-43022	100
To debte (Bound off u/s 288B)		43020	AMASAM
Refundable (Round off u/s 288B)			M.No.025316
			* I ".NO 000

68927817

Code:RTDOSS AAGTS4228Q

### T.D.S./ T.C.S. From

43022 Non-Salary(as per Annexure)

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

68179268 Receipts from main objects 574128 Interest income 174421 Misc

Total

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006	-	2916700
2	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006	-	-2916700
3	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006	-	2916700
				2916700.00

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	INDIAN BANK KARAIKUDI ZONAL	MRII01170B	387859	29283	29283
2	OFFICE TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION	MRIT02800A	6393	479	479
3	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DEVELOP	CHET00927D	176800	13260	13260
	TOTAL	-	571052	43022	43022

### **Details of Members of AOP**

Total

S No.	Name of Member	PAN
	M. Thiruvengada Ramanuja Doss	AECPT0159H
-	Mrs. T. Kothaiandal	ASGPK5701L
_	Mt. T. Venugopalan	AGVPV7944F
3	Mr. T. Sathyanarayanan	AZCPS8810M
	Mr. T. Venkatesh	AGGPV4570N
5	Mr. I. Venkalesh	



V.RAMASAMY, F.C.A. CHARTERED ACCOUNTANT #48, 1st Floor, Anna Nagar Plaza C-47, 2nd Avenue, Anna Nagar, Chennai-600 040.

Page 2

New No.139, Old No. 52, Konnur High Road, Ayanavaram, Chennai - 600 023

STATUS: ASSOCIATION OF PERSONS - TRUST

ACCOUNTING Y.E.: 31.03.2021

WARD : DD (Exemptions) - III

ASST. YEAR: 2021-2022

PAN NO.: **AAGTS4228Q** DIT(E)2(633) 01.02 Dated 6.03.2009

1

Date of Formation: 11/09/2006

...

STATEMENT OF TOTAL INCOME

Rs.

Rs.

**INCOME OF THE TRUST:** 

**INCOME FROM OTHER SOURCES:** 

As per Income and Expenditure A/c

i) Interest received

574128.00

Rs.

ii) Other Income

Fees Receipts
Miscellaneous Receipts

68179268.00

174421.00

68353689.00

**TOTAL INCOME** 

68927817.00 68927817.00

II APPLICATION OF INCOME

Under Income and Expenditure A/c & excluding Depreciation

51748294.00 3557608.00

Assets Addition

10924711.00

Repayment of Term Loan & Vehicle Loan (Note-1)

66230613.00

**TOTAL APPLICATION** 

**NET SURPLUS** 

66230613.00

2697204.00

Tax Payable

Less: TDS

NIL

Refund Due

43022.00 43022.00

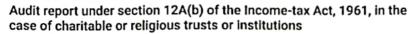
Tax Payable

NIL

Bank Account details: Indian Bank Current Account: 748028471 · Virudhunagar, MICR Code: 626019099,IFSC Code:IDIB000V025

> MASAMI MNO.02:316

### FORM NO. 10B [See rule 17B]





I have examined the balance sheet of SRIVIDYA EDUCATIONAL AND CHARITABLE TRUSTAAGTS4228Q [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. Inmy opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

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 at 31st March 2021 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name			VEERALSAMY RAMASAMY
Membership Number			029816
Firm Registration Num	ber		
Date of Audit Report			15-Mar-2022
			a M
Place			171.76.54.56
Date		OF DEPAPTION	15-Mar-2022

### ANNEXURE STATEMENT OF PARTICULARS

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES 1. Amount of income of the previous year applied to charitable or ₹ 6,62,30,613

Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.
 Amount of incomefinally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.
 Amount of income eligible for exemption under section 11(1)(c) (Give No details)



No Records Added	
<ol> <li>Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)</li> </ol>	₹0
<ol> <li>Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ?</li> <li>If so, the details thereof</li> </ol>	No, -
Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
<ul> <li>(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or</li> </ul>	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

### II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

SI. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks	
and the same of the state of the same state of the same	Canada Calabara Calab	No Records	The second secon	alleria de la companya de la company	
		Added			

 Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any



SI. No. Details of prope	charged
No Records A	
Whether any payment was made to any such pe previous year by way of salary, allowance or othe details	rson during the <b>No</b> erwise? If so, give
Sl. No. Detail	Amount
No Records A	Added
Whether the services of the Trust were made av person during the previous year? If so, give deta with remuneration or compensation received, if	ils thereof together
SI. No. Name of the Person	Amount of Remuneration/ Remarks Compensation
The market is writtened to be the control of the control of a sequence of the control of the con	No Records Added
5. Whether any share, security or other property was on behalf of the Trust during the previous year for person? If so, give details thereof together with paid	rom any such
SI. No. Name of the Person	Amount of Consideration Remarks paid
	No Records Added
Whether any share, security or other property was behalf of the Trust during the previous year to as so, give details thereof together with the consider.	ny such person? If
SI. No. Name of the Person	Amount of Consideration Remarks received
ing this same of memory mercus a likely manager of the last or incommendations with the Client manual expression managers.	No Records Added
7. Whether any income or property of the Trust wa the previous year in favour of any such person? thereof together with the amount of income or v diverted	If so, give details
SI. No. Name of the Person	Income or value of Remarks property diverted
ويراز وواحر وبراقيت مواريا في والمواجد	The second secon

SI. No. Name of the Person	Income or value of Remarks property diverted
	No Records Added

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

Sl. No.	Name of the Person Amount Remarks
	No Records Added

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Shares	Number of Preferenti al Shares	Equity	Nominal value of the investme nt	investme	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
			No Records Added					

Place

171.76.54.56

Date

15-Mar-2022



### LIST OF OFFICE BEARERS

<u>S.</u> No.	Name	Designation	Address	<u>PAN</u>
1.	Mr. Thiruvengada Ramanuja Doss	Managing Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AECPT0159H
2.	Mrs. T. Kothaiandal	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	ASGPK5701L
3.	Mr. T. Venugopalan	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AGVPV7944F
4.	Mr. T. Sathyanarayanan	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AZCPS8810M
5.	Mr. T. Venkatesh	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennal – 600 023.	AGGPV4570N



# <u>INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN </u>

# WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

ER THE IN COL 4 6 OF THE OF THE DURING S YEAR SS YEAR		
WHETHER THE AMOUNT IN COL 4 EXCEED 5% OF THE CAPITAL OF THE CONCERN DURING PREVIOUS YEAR SAY - YES/NO	9	
INCOME FROM INVESTMENT	5	
NOMINAL VALUE OF THE INVESTMENT	4	
WHETHER THE CONCERN IS A COMPANY? IF SO NUMBER AND CLASS OF SHARES HELD	3	
NAME AND ADDRESS OF CONCERNS	2	
Si. No.	-	

PLACE: CHENNAI

F.C.A. WASAMAN AND OCT. 316 STORY OF THE PROPERTY OF THE PROPE

V.RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

DATE: 15.03.2022

SRI VIDYA TRUST A.Y. 2021-22 Som: 10B PAN: AAGTS42280

UDIA 22029816AFAINU5112



New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### PAN: AAGTS4228Q / ASST. YEAR - 2021-2022

### **BALANCE SHEET AS ON 31.03.2021**

<u>Liabilities</u>			<u>Assets</u>		
	<u>Sch</u>		<u>Sch</u>		
Corpus Fund		10000.00	Fixed Assets		
General Reserve Fund A/c	2	116412845.80	Land	700000.00	
			Land (Purchase)	747069.00	
Secured Loan-A/c 789		48707536.00	Land (Gift)	197882.00	
			Land - 1Acre 15cents	43620.00	
			Land - 1Acre 46cents	50162.00	
Unsecured Loans	3	53823925.00	Institutions-Contra A/c 5	215644920.30	
			Current Assets 6		
Current Liablities	4	2432.00	Loans & Advances	1498924.00	
			TNEB-Security Deposit	6180.00	
			Cash in Hand	15589.00	
	_		Bank Balance	52392.50	
	-	218956738.80	,	218956738.80	

VIDE OUR REPORT OF EVEN DATE ANNEXED

For SRI VIDYA EDUCATIONAL & CHARITABLE IRUST

MANAGING TRUSTEE

COLMASAMI MNO.02:316 ACCOUNTIANT

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### PAN: AAGTS4228Q / ASST. YEAR - 2021-2022

### **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

	INCOME IN DELICATION OF THE PROPERTY OF THE PR	Sch	Rs.	Rs.
I	INCOME:			
	Interest Received			535536.00
II	EXPENDITURE:			
	Bank Charges		1599.00	
	Telephone & Internet Charges		6048.00	
	Electrical Charges		13263.00	
	Interest to Others		6060.00	
	Miscellaneous Expenses		1000.00	27970.00
				507566.00
	Add: Property Income	1		(13123184.78)
	Excess Income over to Expenditure			(12615618.78)

VIDE OUR REPORT OF EVEN DATE ANNEXED

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE

M.No.025316

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### PAN: AAGTS4228Q / ASST. YEAR - 2021-2022 SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULES FORMING PART OF BA	ALANCE SHEET	
Schedule - 1	ALAITOD BITEDI	
PROPERTY INCOME		
Excess Income of College of Education	3159275.00	
Excess Expenditure of Teacher Training Institute	(404080.00)	
Excess Expenditure of Engineering College	(922846.93)	
	(2632437.50)	
Excess Expenditure of Matriculation School Excess Expenditure of Transport	(4427744.75)	
Excess Expenditure of Hostel	(2518590.00)	
Excess Expenditure of Public School	(7094.50)	
	(5369666.10)	(13123184.78)
Excess Expenditure of Arts College Schedule - 2	(000000000)	,
SGENERAL RESERVE FUND	Debit	Credit
01.04.2020 By Opening Balance		129190130.58
31.03.2021 " IT Refund		149010.00
31.03.2021 To Excess Expenditure as per I&E A/c	12615618.78	
31.03.2021 " Loss on Vehicle Sales	267654.00	
31.03.2021 " TDS AY 2021-2022	43022.00	
31.03.2021 " TDS AY 2021-2022 31.03.2021 " Closing Balance c/d	116412845.80	
3	129339140.58	129339140.58
Schedule - 3	12/00/11000	
UnSecured Loan		
Kalaivannan. K	2150000.00	
Kothai Andal. T	11713000.00	
Sathya Narayanan. T	6558000.00	
Sugantha. S	1000000.00	~ .
Thiruvengada Ramanuja Doss	3675000.00	
Venugopalan T	6810000.00	
Western Energy Electricals	300000.00	
Muthulakshmi	300000.00	
A. Bothiraj	4250000.00	
/ ayaraj	200000.00	
Narayanan Srinivasan	3000000.00	
Navaneethakannan	800000.00	
T. Venkatesh	5900000.00	
Bhagiyarathi	100000.00	
	700000.00	
Vanniarajan	594925.00	
ayalakshmi	1000000.00	
. Marriappan	600000.00	
G. Arunachalam	1000000.00	
- hanalakshmi	2650000.00	
G. Arunachalam  Chanalakshmi  V. Pradeep Kumar  For Shi vidya Educational & CHARITABLE IRUST  AND CONSTRUCTOR  AND CONSTRUCTO	523000.00	53823925.00
The office of the state of the		
MANAGING TRUSTEE		

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### PAN: AAGTS4228Q / ASST. YEAR - 2021-2022 SCHEDULES FORMING PART OF BALANCE SHEET

'C 1					
SC	hed	ш	е	_	4

	ui	'n	<u>ent</u>	Lia	۱b	ıi.	itie
_							

Interest Payable 2432.00

*up <sub>1</sub>				
Schedule - 5				
Institutions (	Contra	a A/c	<u>Debit</u>	<u>Credit</u>
Sri Vidya Co	llege	of Education		
01.04.2020	To	Opening Balance	25937510.76	
31.03.2021	"	Transfer to College of Education	8000.00	
31.03.2021	**	Excess Income as per I&E A/c	3159275.00	
31.03.2021	By	Received from College of Education		3300000.00
31.03.2021	"	Closing Balance		25804785.76
3			29104785.76	29104785.76
Sri Vidya Te	acher	Training Institute	<u>Debit</u>	<u>Credit</u>
01.04.2020	To	Opening Balance	3370488.00	
31.03.2021	By	Excess Expenditure as per I&E A/c		404080.00
31.03.2021	"	Closing Balance		2966408.00
3			3370488.00	3370488.00
Sri Vidya Co	llege	of Engineering	<u>Debit</u>	<u>Credit</u>
01.04.2020	To	Opening Balance	106149662.59	
B1.03.2021	"	Transfer to Enginnering College	4014689.00	
31.03.2021	Ву	Excess Expenditure as per I&E A/c		922846.93
31.03.2021	17	Received from Engineering College		4536495.00
31.03.2021	**	Closing Balance		104705009.66
Excuse			110164351.59	110164351.59
Sri Vidya Ma	atricu	lation School	<u>Debit</u>	Credit
01.04.2020	To	Opening Balance	31035166.38	
31.03.2021	**	Transfer to School	1071160.00	
31.03.2021	By	Excess Expenditure as per I&E A/c		2632437.50
<b>381 03.2021</b>	"	Received from School		913316.00
31.03.2021	"	Closing Balance		28560572.88
			32106326.38	32106326.38
5				
Sri Vidya Ho	<u>ostel</u>		<u>Debit</u>	Credit
01.04.2020	To	Opening Balance	27000670.00	
1.03.2021	By	Excess Expenditure as per I&E A/c		2518590.00
31.03.2021		Closing Balance		24482080.00
years.			27000670.00	27000670.00

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE



New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### PAN: AAGTS4228Q / ASST. YEAR - 2021-2022

COLUMN TO BODALISIO	DADE OF DALANCE CHEET
- SCHEDULES FORMING	PART OF BALANCE SHEET

	Bettebe Bes Fortiming Frint G.	D.1.14	C 114
Institutions Sri Viduo T	Contra A/c	<u>Debit</u>	Credit
Sri vidya 1	ransport	604048.55	
01.04.2020 31.03.2021	To Opening Balance " Transfer to Transport	145000.00	
31.03.2021	By Excess Expenditure as per I&E A/c	143000.00	4427744.75
31.03.2021	" Received from Transport		291654.00
31.03.2021	To Closing Balance	3970350.20	
10	To closing billing	4719398.75	4719398.75
in.			I
trica.	a	Dalii4	Credit
Institutions (		<u>Debit</u>	Credit
Sri Vidya Pu 01.04.2020		499382.00	
31.03.2021	To Opening Balance " Transfer to Public School	73000.00	
31.03.2021	By Excess Expenditure as per I&E A/c	75000.00	7094.50
31.03.2021	Received from Trust		16753.00
31.03.2021	" Closing Balance		548534.50
35110512021	Closing Bulance	572382.00	572382.00
3			
Institutions (	Contra A/c	<u>Debit</u>	<u>Credit</u>
Sri Vidya Ar	ts College		
301.04.2020	To Opening Balance	38031239.80	
31.03.2021	" Transfer to Arts College	244066.00	
31.03.2021	By Excess Expenditure as per I&E A/c		5369666.10
<b>3</b> 1.03.2021	" Received from Arts College		357760.00
31.03.2021	" Closing Balance	38275305.80	32547879.70 38275305.80
toetr .		302/3303.00	36273303.60
Summary			
Sri Vidya Coll	lege of Education	25804785.76	
Sri Vidya Tea	cher Training Institute	2966408.00	
Sri Vidya Coll	lege of Engineering	104705009.66	
Sri Vidya Mat		28560572.88	
Sri Vidya Hos	tel	24482080.00	
Sri Vidya Trar	sport	(3970350.20)	
Sri Vidya Publ	lic School	548534.50	
Sri Vidya Arts	College	32547879.70	215644920.30
			MAS4

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### <u>PAN: AAGTS4228Q / ASST. YEAR - 2021-2022</u> SCHEDULES FORMING PART OF BALANCE SHEET

### Current Assets

Loans & Advan
---------------

 S.S.Lingam
 848924.00

 Alpha Enterprises
 50000.00

 Sabari Perumal
 600000.00

600000.00 **1498924.00** 

TNEB-Security Deposit

6180.00

Cash in Hand

15589.00

Bank Balance

Indian Bank A/c No.061
Indian Bank A/c No.471

Indian Bank A/c No.273 (Taramani)

34130.00 11262.50 52392.50

7000.00

67981.50

For SRI VIDYA EDUCATIONAL & CHARTABLE TRUST

MANAGING TRUSTEE

No. 02:316

# Sri Vidya College of Education

New No:139, Old.No:52, <u>Konnur High Road,</u> <u>Ayanavaram,</u> <u>Chennai – 600 023.</u>

Financial Statements for the Period from 01.04.2020 to 31.03.2021

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2021-2022

BALANCE SHEET AS ON 31.03.2021

	DAL	ALIVE.	SHIPET AS OF	01.00.2021		
18	<u>Liabilities</u>	C - 1		As	sets Seb	
3		<u>Sch</u>		Fixed Assets	Sch 3	
Seneral Reserve Fund A	\/c	1	25804785.76	Library Books		4366.00
4				Building		22995944.00
5				Computers		3630.00
Secured Loan-Vehicle			23131.40	Electrical Fittings		269193.00
				Furniture & Fittings		169539.00
				Lab Equipments		69113.00
9				UPS		42271.00
3				Trax Cruzier		395887.00
3				Biometric		3520.00
3						
•				<u>Investment</u>		
Institutions - Contra A	<u>/c</u>	2	2389776.39	Fixed Deposits		4200000.00
				Current Assets	4	
3				Loans & Advances		18420.00
3				Cash in Hand		33847.00
				Bank Balance		11963.55
<b>3</b>			28217693.55		-	28217693.55
		_			=	

VIDE OUR REPORT OF EVEN DATE ANNEXED

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE

AND OCCOUNTANT

New No.139, Old No.52, Konnur High Road, Ayanayaram, Chennai - 600023,

### SRI VIDYA COLLEGE OF EDUCATION - ASST, YEAR - 2021-2022 Income and Expenditure Account for the year ended 31,03,2021

	THEOME AND EXPENS	Hill Cittonnia	And the state of t	oral construction
To Bank	Charges	362.00	By Fees Received	5702750.00
" Depre	eciation	2716918.00	" ADW Fees	3801500.00
" Elect	ricity Charges	17931.00	" Interest Received	3500.00
" Exan	unation Fees	270934.00		
" Lab (	Consumables	9140.00		
" Misc.	Expenses	10458.00		
" Posta	ge & Courier	1072.00		
" Printi	ing & Staionery	19340.00		
" Repa	irs & Maintenance	35036.00		
" Staff	Salary	3061515.00		
" Staff	Welfare Expenses	12735.00		
" Stude	ent Books	144486.00		
" Telep	shone & Internet	6138.00		
" Trave	elling & Conveyance	12740.00		
" Unifi	orm & 1D Expenses	29670.00		
" Exce	ss Income over	3159275.00		
the B	xpenditure	National Decrease Services and Associated As		Vacability in the contract of
		9507750.00	VIDE OUR R	9507750.00
			VIIIN 1110 A	K 174 117 I ( 1 1 K

VIDE OUR REPORT OF EVEN DATE ANNEXED

REST VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE

C-47, 2nd Avenue, Anna Nagat, Chennai-600 040

toor, Anna Nagar Plaza

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2021-2022

### SCHEDULES FORMING PART OF BALANCE SHEET

Scheaule - 1		
GENERAL	RESERVE	<b>FUND</b>

	<u>Debit</u>	Credit
		25937510.76
		8000.00
		3159275.00
	3300000.00	
	25804785.76	
-	29104785.76	29104785.76
•		
	1580802.39	
	,	
	,	
	,	
	`	
-	(8500.00)	2389776.39
	18420.00	
	33847.00	
676.00		
2578.00		
1640.00		
1321.00		
5748.55	11963.55	64230.55
	676.00 2578.00 1640.00 1321.00	25804785.76 29104785.76 1580802.39 2523559.00 (1304085.00) (100000.00) (300000.00) (2000.00) (8500.00) 18420.00 33847.00 676.00 2578.00 1640.00 1321.00

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE



# SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

# SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2021-2022

# Schedule -

# DEPRECIATION

Š	S. PARTICULARS	RATE	WDV AS ON	Addition	tion	Deletions	Total	Depn.	WDV as on
No.	4		01.04.2020	More than 180 Days	Less Than 180 Days				31.03.2021
	Library Books	40%	7276.00	00.00	0.00	0.00	7276.00	2910.00	4366.00
. 1	2 Building	10%	25551049.00	00.0	00.00	0.00	25551049.00	2555105.00	22995944.00
	3 Computers	40%	6050.00	00.0	00.00	00.0	6050.00	2420.00	3630.00
	4 Electrical Fittings	15%	316698.00	00.0	00.00	0.00	316698.00	47505.00	269193.00
41	5 Furniture & Fittings	10%	188377.00	00.00	00.00	0.00	188377.00	18838.00	169539.00
	6 Lab Equipments	15%	81309.00	00.00	00.00	0.00	81309.00	12196.00	69113.00
	7 UPS	15%	49731.00	00.00	00.00	0.00	49731.00	7460.00	42271.00
	8 TRAX CRUZIER	15%	465750.00	00.00	00.00	0.00	465750.00	69863.00	395887.00
9	9 Biometric	15%	4141.00	00.0	0.00	0.00	4141.00	621.00	3520.00
	TOTAL		26670381.00	0.00	0.00	0.00	26670381.00	2716918.00	23953463.00

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST





The said of	1				
	Name of Assessee	SRI VIDYA EDUCATION	ONAL AND CHARITAI	BLE TRUST	
Daniel .	Address	52/139,,KONNUR HIG			
	Status	ROAD,,AYANAVARAN		•	
0	Ward	AOP Trust		ment Year	2022-2023
The same	PAN	E-Filing	Year E		31.3.2022
		AAGTS4228Q	Format	ion Date	11/09/2006
0	Residential Status	Resident			
	Method of Accounting	Mercantile			
0	Filing Status	Original			
	Return Filed On	24/09/2022	Acknowledgemen		21240922
0	Bank Name	INDIAN BANK, , A/C N	O:748028471 ,Type: C	Gurrent ,IFSC: IDIB	000V025
No.	Tele:	Mob:+919750977084			
	Registration no :	DIT(E)No.2(929)07-08			
3	Registration Date :	09/01/2008			
	Sub Status :	Association of persons	(Trust) ,Claiming Exen	nption Under Section	on 11
-		<u>Computation</u>	of Total Income		
2	Income from Other Co				
	Income from Other Soul	rces (Chapter IV F)			0
0	Aggregate of income u/s	s 11,12 and 10(23C)(iv),(v	) (vi)		50048939
	and (via) excluding Volu	ntary contribution	/;( <b>*</b> */		00040303
~					
3					
	Less: Application of Incom	ne			
0					
Name of the last	Amount applied to charital		the 50048939		
	previous year - Revenue A	Account		500.40000	
The Party of the P				50048939	500 40000
M	Cross Total Income				50048939
	Gross Total Income				0
-	Total Income				
	Round off u/s 288 A				
					0
And in case of		1) is not more than Rs. 20 I	akh hence AMT not ar	nnlicable	0
	Adjusted total income (AT	l) is not more than Rs. 20 l	akh hence AMT not ap	pplicable.	_
5		l) is not more than Rs. 20 l	akh hence AMT not ap	pplicable.	_
		l) is not more than Rs. 20 l	akh hence AMT not ap	oplicable. 0	_
<b>)</b> <b>)</b>	Adjusted total income (AT Tax Due	l) is not more than Rs. 20 l	akh hence AMT not ap		_
	Adjusted total income (AT	l) is not more than Rs. 20 l	akh hence AMT not ap	0	_
<b>5 3 3</b>	Adjusted total income (AT Tax Due T.D.S./T.C.S		akh hence AMT not ar	0 <u>54272</u> -54272	_
	Adjusted total income (AT Tax Due		akh hence AMT not ap	0 54272	_
	Adjusted total income (AT  Tax Due T.D.S./T.C.S  Refundable (Round off us)		akh hence AMT not ap	0 <u>54272</u> -54272	_
	Adjusted total income (AT  Tax Due T.D.S./T.C.S  Refundable (Round off u/  T.D.S./ T.C.S. From  Non-Salary(as per Annexus	/s 288B) re) 54272	akh hence AMT not ap	0 <u>54272</u> -54272 <b>54270</b>	_
	Adjusted total income (AT  Tax Due T.D.S./T.C.S  Refundable (Round off us)	/s 288B) re) 54272	akh hence AMT not ap	0 <u>54272</u> -54272 <b>54270</b>	_
	Adjusted total income (AT  Tax Due T.D.S./T.C.S  Refundable (Round off u/  T.D.S./ T.C.S. From  Non-Salary(as per Annexus	/s 288B) re) 54272	akh hence AMT not ar	0 54272 -54272 54270	_
	Adjusted total income (AT  Tax Due T.D.S./T.C.S  Refundable (Round off use  T.D.S./ T.C.S. From  Non-Salary(as per Annexus Due Date for filing of Return	re) 54272 rn October 31, 2022	akh hence AMT not ap	0 54272 -54272 54270	_
	Adjusted total income (AT  Tax Due T.D.S./T.C.S  Refundable (Round off u/  T.D.S./ T.C.S. From  Non-Salary(as per Annexus	re) 54272 rn October 31, 2022	akh hence AMT not ap	0 <u>54272</u> -54272 <b>54270</b>	_
	Adjusted total income (AT  Tax Due T.D.S./T.C.S  Refundable (Round off use  T.D.S./ T.C.S. From  Non-Salary(as per Annexus Due Date for filing of Return	re) 54272 rn October 31, 2022	akh hence AMT not ap	0 54272 -54272 54270 54270	_
	Tax Due T.D.S./T.C.S  Refundable (Round off und T.D.S./ T.C.S. From  Non-Salary(as per Annexus Due Date for filing of Return  For SRI VIDYA EDUCATIONAL	re) 54272 rn October 31, 2022	akh hence AMT not ar	0 54272 -54272 54270	_

A.Y. 2022-2023 PAN:

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year Receipts from main objects 49239545 Interest income 541162 Misc. Income 268232 **Total** 50048939

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	13956720
2	SFT-003_03B Cash withdrawals in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	50000
3	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	2417500
4	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	-2417500
5	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	5000
6	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	-5000
7	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	673000
8	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	-673000
9	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	68000
10	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	-68000
11	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	318380
12	2 SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014		-318380
	Total		_	14006720.00

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE

EAED ACCOUN

Page 2

A.Y. 2022-2023 PAN:

AAGTS4228Q Code :RTDOSS

Details of T.D.S. on Non-Salary(26 AS Import Date:14 Sep 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	INDIAN BANK-KARAIKUDI	CHEI10446C	367687	36489	36489
2	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION	MRIT02800A	11491	1149	1149
3	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DEVELOP	CHET00927D	166344	16634	16634
	TOTAL	-	545522	54272	54272

### **Details of Members of AOP**

	III	
S. No.	Name of Member	PAN
1	M. Thiruvengada Ramanuja Doss	AECPT0159H
2	Mrs. T. Kothaiandal	ASGPK5701L
3	Mt. T. Venugopalan	AGVPV7944F
4	Mr. T. Sathyanarayanan	AZCPS8810M
5	Mr. T. Venkatesh	AGGPV4570N

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE

(M. Thiruvengada Ramanuja Doss)
For SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST
Date-24.09.2022



# Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
529924920240922	24-Sep-2022

Name		:	SRIVIDYA EDUCATIONAL AND CHARITABLE TRUST
PAN/TAN		;	AAGTS4228Q
Address		:	No:52/139,Konnur High Road,CHENNAI,Ayanavaram,Aynavaram S.O,Tamil Nadu,INDIA,600023
Form No.		:	Form 10B
Form Description		:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year		;	2022-23
Financial Year		:	- 3
Month			- //
Quarter	Andrew 1		- The state of the
Filing Type			Original
Capacity		· · · · · · · · · · · · · · · · · · ·	Chartered Accountant
Verified By		:	029816

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

iza ir,

### FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



y long to the same of the same	
which are in agreement with the books of acc I have obtained all the information and explain necessary for the purposes of the audit. Inmy and the branches of the abovenamed Trust v and proper Returns adequate for the purpose subject to the comments given below: In my opinion and to the best of my informating give a true and fair view-  (i) in the case of the balance sheet, of the second in the second in the case of the balance sheet.	ons which to the best of my knowledge and belief were inion, proper books of account have been kept by the head office of by me so far as appears from my examination of the books, audit have been received from branches not visited by me, and according to information given to me, the said accounts of affairs of the above named Trust as at 31st March 2022 and fithe profit or loss of its accounting year ending on 31st March
Name	VEEDALOAMY BALLAGAMY
	VEERALSAMY RAMASAMY
Membership Number	029816
Firm Device of the Land	
Firm Registration Number	
Date of Audit Report	24-Sep-2022
⇒Place ⇒Date	122.164.200.45 24-Sep-2022
Samuel Control of the	NEXURE
STATEM	TOF PARTICULARS
	R CHARITABLE OR RELIGIOUS PURPOSES
Amount of income of the previous year a religious purposes in India during that year	ed to charitable or ₹ 5,00,48,939
2. Whether the Trust has exercised the option Explanation to section 11(1)? If so, the doing income deemed to have been applied to opurposes in India during the previous year.	s of the amount of
Amount of incomefinally set apart for appreciations purposes, to the extent it does not income derived from property held under purposes.	xceed 15 per cent of the
4. Amount of income eligible for exemption details)	

SI. No.	Details	Amount
-	No Records Added	and the second
		The second has the second has been second him to be secon
	nount of income, in addition to the amount referred to in item 3 ove, accumulated or set apart for specified purposes under ction 11(2)	₹ 0
	ether the amount of income mentioned in item 5 above has been ested or deposited in the manner laid down in section 11(2)(b) ? o, the details thereof	Not Applicable, -
ear	ether any part of the income in respect of which an option was ercised under clause (2) of the Explanation to section 11(1) in any lier year is deemed to be income of the previous year under tion 11(1B)? If so, the details thereof	Not Applicable, -, -
3. Wh or s yea	ether, during the previous year, any part of income accumulated set apart for specified purposes under section 11(2) in any earlier	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -
	II. APPLICATION OR USE OF INCOME OR PROPERTY FO	OR THE BENEFIT OF

### II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

	Si. No. Amount Rate of interest Nature of security, if Remarks charged (%) any,
1	No Records
-	Added

Whether any land, building or other property of the Trust was made. No or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the



9	
3	SI. No. Details of property Amount of rent or compensation charged
TIME	No Records Added
	3. Whether any payment was and the
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
2)	Sl. No. Detail Amount
0	No Records Added
	Whether the services of the Trust were made available to any such     person during the previous year? If so, give details thereof together     with remuneration or compensation received, if any
	SI. No. Name of the Person Amount of Remuneration/ Remarks
	Compensation Remarks
	No Records Added
	on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid
2 11	SI. No. Name of the Person Amount of Consideration Remarks paid
	No Records Added
0	
	6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received
	SI. No. / Name of the Person Amount of Consideration Remarks
ra I	received
0	No Records Added
211	
CI	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so
	thereof together with the amount of income or value of property so diverted
	Name of the Person Income or value of Remarks
The second second	

No.	Name of the Person Income or value of Remarks property diverted
	No Records Added

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

SI. No. Name of the Person	Amount Remarks	
	No Records Added	

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

### REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

l No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
		***/_	S. C. Sandanian Company	No Records Added				

Total (Nominal value of the investment)

Total (Income from the investment) 0

-Place 122.164.200.45

**a**ate 24-Sep-2022



0

### LIST OF OFFICE BEARERS

<u>s.</u> No.	<u>Name</u>	<u>Designation</u>	<u>Address</u>	<u>PAN</u>
1.	Mr. Thiruvengada Ramanuja Doss	Managing Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AECPT0159H
2.	Mrs. T. Kothaiandal	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	ASGPK5701L
3.	Mr. T. Venugopalan	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AGVPV7944F
4.	Mr. T. Sathyanarayanan	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AZCPS8810M
5.	Mr. T. Venkatesh	Trustee	New No.139, Old No.52 Konnur High Road, Ayanavaram, Chennai – 600 023.	AGGPV4570N



Namo: Srividya Trust

Ay: 2022-23

Form: 10B

PAN: AA CHTS H228 Q

22029816AYCBNI9694



V.RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48. 1st Floor. Anna Nagar Plaza
C-47. 2nd Avenue, Anna Nagar,
Chennai-600 040

https://udin.icai.org/print-udin/42423825

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### PAN: AAGTS4228Q / ASST. YEAR - 2022-2023

### **BALANCE SHEET AS ON 31.03.2022**

<u>Liabili</u>	<u>ties</u>		<u>Assets</u>	
	<u>Sch</u>		Sch	
Corpus Fund		10000.00	Fixed Assets	
General Reserve Fund A/c	2	90879672.62	Land	700000.00
			Land (Purchase)	747069.00
Secured Loan-A/c 789		48597536.00	Land (Gift)	197882.00
			Land - 1Acre 15cents	43620.00
			Land - 1Acre 46cents	50162.00
Marine Control				
Unsecured Loans	3	53893925.00	Institutions-Contra A/c 4	191166860.12
Name of the last o				
Current Liabilities			Current Assets 5	
Audit Fees Payable		191000.00	Loans & Advances	650000.00
Name of the last o			TNEB-Security Deposit	6180.00
Name of the last o			Cash in Hand	7081.00
			Bank Balance	3279.50
		193572133.62		193572133.62

VIDE OUR REPORT OF EVEN DATE ANNEXED

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE

PAMASAMA MNO 025316 A

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### PAN: AAGTS4228Q / ASST. YEAR - 2022-2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Sch Rs. Rs.

I INCOME:

Interest Received 508444.00

II <u>EXPENDITURE</u>:

Audit Fees 10000.00
Bank Charges 13847.00
Telephone & Internet Charges 1134.00
Electrical Charges 10916.16
Miscellaneous Expenses 6587.00

Add: Property Income 1 (24222861.02)

Excess of Expenditure over the Income

(23756901.18)

VIDE OUR REPORT OF EVEN DATE ANNEXED

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANA

MANAGING TRUSTEE



### SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023. PAN: AAGTS4228Q / ASST. YEAR - 2022-2023 SCHEDULES FORMING PART OF BALANCE SHEET Schedule - 1 PROPERTY INCOME Excess Expenditure of College of Education (2000333.50)Excess Expenditure of Teacher Training Institute (535472.00)Excess Expenditure of Engineering College (12142095.76)Excess Expenditure of Matriculation School (151486.64)Excess Expenditure of Transport (2959278.62)Excess Expenditure of Hostel (1906752.00)Excess Expenditure of Public School (251183.00)Excess Expenditure of Arts College (4276259.50)(24222861.02)Schedule - 2 SENERAL RESERVE FUND Credit Debit 01.04.2021 116412845.80 By Opening Balance 31.03.2022 To Excess Expenditure as per I&E A/c 23756901.18 B1.03.2022 Audit Fees 1722000.00 31.03.2022 TDS AY 2022-2023 54272.00 31.03.2022 Closing Balance c/d 90879672.62 116412845.80 116412845.80 Schedule - 3 **UnSecured Loan** Kalaivannan, K 2150000.00 Kothai Andal. T 11713000.00 Sathya Narayanan. T 6558000.00 Sugantha. S 1000000.00 Thiruvengada Ramanuja Doss 3675000.00 Venugopalan T 6880000.00 Western Energy Electricals 300000.00 Muthulakshmi 300000.00 A. Bothiraj 4250000.00 **J**ayaraj 200000.00 Narayanan Srinivasan 3000000.00 Navaneethakannan 800000.00 T. Venkatesh 5900000.00 Bhagiyarathi 100000.00 N.Veeraraghavan 700000.00 Vanniarajan 594925.00 Jayalakshmi 1000000.00 Marriappan 600000.00 G. Arunachalam 1000000.00 Dhanalakshmi 2650000.00 Pradeep Kumar 523000.00 53893925.00 For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

### PAN: AAGTS4228Q / ASST. YEAR - 2022-2023 SCHEDULES FORMING PART OF BALANCE SHEET

OG I I	SCHEDULES FORMING PART OF I	BALANCE SHEET	
Schedule - 4	<u>.</u>	Dahit	Cradit
Institutions	Contra A/c	<u>Debit</u>	Credit
01.04.2021	College of Education	25804785.76	
31.03.2022	To Opening Balance	23804783.70	170000.00
31.03.2022	By Received from College of Education " Excess Expenditure over to Income		2000333.50
31.03.2022	" Closing Balance		23634452.26
The state of the s	Closing Balance	25804785.76	25804785.76
9		25001705170	
Sri Vidya To	eacher Training Institute	<u>Debit</u>	Credit
01.04.2021	To Opening Balance	2966408.00	
31.03.2022	By Excess Expenditure as per I&E A/c		535472.00
31.03.2022	" Received from TTI		160000.00
31.03.2022	" Closing Balance		2270936.00
The second second	C	2966408.00	2966408.00
Sri Vidya Co	ollege of Engineering	Debit	Credit
01.04.2021	To Opening Balance	104705009.66	
31.03.2022	" Transfer to Engineering College	1759500.00	
31.03.2022	By Excess Expenditure as per I&E A/c		12142095.76
31.03.2022	" Received from Engineering College		1014500.00
31.03.2022	" Closing Balance		93307913.90
10	C	106464509.66	106464509.66
Sri Vidya M	atriculation School	Debit	Credit
01.04.2021	To Opening Balance	28560572.88	i
31.03.2022	" Transfer to School	30000.00	
31.03.2022	By Excess Expenditure as per I&E A/c		151486.64
31.03.2022	" Received from School		253050.16
31.03.2022	" Closing Balance		28186036.08
	•	28590572.88	28590572.88
Sri Vidya Ho	ostel	Debit	Credit
01.04.2021	To Opening Balance	24482080.00	
31.03.2022	By Excess Expenditure as per I&E A/c		1906752.00
31.03.2022	" Received from Hostel		128000.00
31.03.2022	" Closing Balance		22447328.00
31.03.2022		24482080.00	24482080.00
			21102000.00
Institutions C	Contra A/c	<u>Debit</u>	Credit
Sri Vidya Tra			Credit
01.04.2021	By Opening Balance		3970350.20
31.03.2022	" Excess Expenditure as per I&E A/c		2959278.62
31.03.2022	" Received from Transport		80000.00
31.03.2022		7009628.82	00000.00
Enr CDI VIRVA	To Closing Balance  EDUCATIONAL & CHARITABLE TRUST	7009628.82	7009628.82
IN THE INC.	M No 02: 316		/007020.02
9	18 A 116 A		
	MANAGING TRUSTEE		
WIND WITH THE	ACCO		

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

#### PAN: AAGTS4228Q / ASST. YEAR - 2022-2023

SCHEDULES FORMING PART OF BA	LANCE SHEET
SCHEDULES I GIGITATION TO THE STATE OF THE S	

SCHEDULES FORMING PART O	F BALANCE SHEET	N
Institutions Contra A/c	<u>Debit</u>	<u>Credit</u>
Sri Vidya Public School	540524 50	
To Opening Balance By Excess Expenditure as per I&E A/c	548534.50	251183.00
31.03.2022 By Excess Expenditure as per I&E A/c "Received From Public School		62000.00
31.03.2022 " Closing Balance		235351.50
Olognig Bulance	548534.50	548534.50
		~ ·
Institutions Contra A/c	<u>Debit</u>	Credit
Sri Vidhya Arts College	22547970 70	
31.03.2022 To Opening Balance By Excess Expenditure as per I&E A/c	32547879.70	4276259.50
31.03.2022 By Excess Expenditure as per I&E A/c 31.03.2022 " Received from Arts College		177149.00
31.03.2022 " Closing Balance		28094471.20
Grossing Burance	32547879.70	32547879.70
Summary		
Sri Vidya College of Education	23634452.26	
Sri Vidya Teacher Training Institute	2270936.00	
Sri Vidya College of Engineering	93307913.90	
Sri Vidya Matriculation School	28186036.08	
Sri Vidya Hostel	22447328.00	
Sri Vidya Transport	(7009628.82)	
Sri Vidya Public School	235351.50	
Sri Vidya Arts College	28094471.20	191166860.12
18		
Schedule - 5		
Current Assets		
Loans & Advances		
Alpha Enterprises	50000.00	
Sabari Perumal	600000.00	650000.00
TNEB-Security Deposit		6180.00
TAEB-Security Deposit		0100.00
Cash in Hand	7081.00	
Bank Balance		
Indian Bank A/c No.061 1040.0		
Indian Bank A/c No.471 977.0  Undian Bank A/c No.273 (Taramani) 1262.5		10000 50
Indian Bank A/c No.273 (Taramani) 1262.5  For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST	0 3279.50 AMASAA	10360.50
FOR SKI VIDTA EDUCATIONAL & CHARITABLE TRUST	(Q-)	
00	M No 025 716	£ C
MAMAGING TRUSTEE	ARTE A	A

Scanned with CamScanner



## Sri Vidya College of Education

New No:139, Old.No:52, Konnur High Road, Ayanavaram, Chennai – 600 023.

Financial Statements for the Period from 01.04.2021 to 31.03.2022

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

#### SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2022-2023

**BALANCE SHEET AS ON 31.03.2022** 

Liabilities		SHEET AS ON	<u>Ass</u>		
The second secon	<u>Sch</u>		Fixed Assets	<u>Sch</u> 3	
eneral Reserve Fund A/c	1	23634452.26	Library Books		2620.00
James de la constante de la co			Building		20696350.00
			Computers		2178.00
			Electrical Fittings		228814.00
			Furniture & Fittings		152585.00
			Lab Equipments		58746.00
institutions - Contra A/c	2	2054088.39	UPS		35930.00
			Trax Cruzier		336504.00
			Biometric		2992.00
The second of th					
Surrent Liabilities			<u>Investment</u>		
Audit Fees Payable		200000.00	Fixed Deposits		4294000.00
			<b>Current Assets</b>	4	
			Loans & Advances		18420.00
			Cash in Hand		48449.60
			Bank Balance	_	10952.05
	:	25888540.65		_	25888540.65

VIDE OUR REPORT OF EVEN DATE ANNEXED

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE

M No. 025 116 P

V.RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
G-47, 2nd Avenue, Anna Nagar,
Chennai-600 040.

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

#### SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR - 2022-2023 Income and Expenditure Account for the year ended 31 03 2022

	Income and Expend	iture Account t	or th	ie year ended 31.03.2	<u> 2022</u>
To	Bank Charges	357.50	Ву	Fees Received	4956000.00
	Depreciation	2436744.00	"	ADW Fees	45000.00
Mary Control	Electricity Charges	126993.00	"	Interest Received	264.00
Mary C	Examination Fees	515447.50	"	Excess Expenditure	2000333.50
ii Naan	Lab Consumables	9270.00		Over the Income	
II Description	Misc. Expenses	6240.00			
11	Postage & Courier	1180.00			
II.	Printing & Staionery	21730.00			
The same	Repairs & Maintenance	32410.00			
ball.	Staff Salary	3092578.50			
mall.	Staff Welfare Expenses	10842.00			
No.	Student Books	145207.00			
TT Other Control	Telephone & Internet	19620.00			
II.	Travelling & Conveyance	13098.00			
"	Uniform & ID Expenses	145920.00			
11	Affilation Fees	282742.00			
Stary :	Approval Fees	5909.00			
te II	Audit Fees	40000.00			
il III	Elegibility Verification Fees	95309.00			
Accoming		7001597.50			7001597.50

7001597.50

VIDE OUR REPORT OF EVEN DATE ANNEXED

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

Edition ...

MANAGING TRUSTEE



V.RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

#### SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2022-2023

#### SCHEDULES FORMING PART OF BALANCE SHEET

Schedule - 1	
CENEDAL DECEN	_

GENERAL RESERVE FUND		
	<u>Debit</u>	<b>Credit</b>
01.04.2021 By Opening Balance		25804785.76
31.03.2022 To Transfer To Trust A/c	170000	0.00
31.03.2022 " Excess Expenditure over to income	2000333	3.50
31.03.2022 " Closing Balance c/d	23634452	
Property of the second	25804785	
	23004/03	23004703.70
Schedule - 2		
Institutions - Contra A/c (Cr.)		
Sri Vidya Engg. College	780827	7.39
Sri Vidya Matric.School	2987846	5.00
Sri Vidya Transport	(1304085	00)
Sri Vidya Arts College	(100000	00)
Sri Vidya TTI	(300000	00)
Sri Vidya Hostel	(2000)	00)
Sri Vidya Public School	(8500)	00) 2054088.39
Schedule - 4		
Current Assets		
EB Deposit	18420	0.00
Cash in Hand	48449	2.60
Bank Balance		
Indian Bank A/c No.131	0.50	
Indian Bank A/c No.171	2578.00	
Indian Bank Principal A/c No.871	2904.00	
Indian Bank Principal A/c No.874	1321.00	
Indian Bank Principal A/c No.201	4148.55 10952	2.05 77821.65

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST



New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

# SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2022-2023

## DEPRECIATION

Schedule - 3

Š	S. PARTICULARS	RATE	WDV AS ON	Addi	Addition	Deletions	Total	Depn.	WDV as on
Š.			01.04.2021	More than 180 Days	Less Than 180 Days				31.03.2022
	Library Books	40%	4366.00		0.00	00.0	4366.00	1746.00	2620.00
- (1	2 Building	10%	22995944.00	00.00	00.00	00.0	22995944.00	2299594.00	20696350.00
(4)	3 Computers	40%	3630.00	00.00	00.00	0.00	3630.00	1452.00	2178.00
4	4 Electrical Fittings	15%	269193.00	00.0	00.00	0.00	269193.00	40379.00	228814.00
	5 Furniture & Fittings	10%	169539.00	00.00	00.00	0.00	169539.00	16954.00	152585.00
9	6 Lab Equipments	15%	69113.00	00.00	00.00	0.00	69113.00	10367.00	58746.00
	7 UPS	15%	42271.00	00.00	00.00	0.00	42271.00	6341.00	35930.00
∞	8 TRAX CRUZIER	15%	395887.00	00.00	00.00	0.00	395887.00	59383.00	336504.00
6	9 Biometric	15%	3520.00	0.00	00.00	0.00	3520.00	528.00	2992.00
	TOTAL		23953463.00	0.00	0.00	0.00	23953463.00	2436744.00	21516719.00

For SRI VIDYA EDUCATIONAL & CHARITABLE TRUST

MANAGING TRUSTEE



V.RAMASAMY, F.C.A. CHARTERED ACCOUNTANT #48. 1st Floor. Anna Nagar Plaza C-47. 2nd Avenue. Anna Nagar. Chennai-600 040.

The second second	ere the data (	NDIAN INCOME TAX RETUR of the Return of Income in Form ITR-1(SAI filed and ver (Please see Rule 12 of the Inc	HAJ), ITR-2, ITR-3, ITR-4(SUG ified]	AM), ITR-5, ITR-6, ITR-7	Assessment Year 2023-24
PAN		AAGTS4228Q			
Name	е	SRI VIDYA EDUCATIONAL AND CHARI	TABLE TRUST		
Addre	ess	52/139, , KONNUR HIGH ROAD,, AYAR	NAVARAM, , CHENNAI , 29-Ta	amil Nadu , 600023	
Statu	S	05-AOP/BOI	Form Number		ITR-7
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledge	ement Number	510828161101123
	Current Ye	ar business loss, if any		1	0
<u>s</u>	Total Incom	ne		2	0
Details	Book Profit	under MAT, where applicable		3	0
д Тах		otal Income under AMT, where applicable	3	4	0
ne and	Net tax pay	3.7	1000	5	0
Incom	Interest and	d Fee Payable		6	
Taxable Income	Total tax, ir	iterest and Fee payable		7	0
Тах	Taxes Paid		100 April 100 Ap		0
	(+) Tax Pay	able /(-) Refundable (7-8)	मिली करिं	8	51,084
Detail		come as per section 115TD		9	(-) 51,080
тах De		ax payable u/s 115TD	YDEPART	10	0
and Ta		able u/s 115TE		11	0
e di la		ax and interest payable	92"	12	0
				13	0
Accreted In	Tax and inte			14	0
-		ble /(-) Refundable (13-14)		15	0
Incom	ne Tax Return	submitted electronically on 10-N	ov-2023 18:06:45 from	n IP address122.1	64.85.58
	erified by	M. Thiruvengada Ramanuja Dos aper ITR-Verification Form /Electronic Ver	having PAN	AECPT0159H or	10-Nov-

New No.139, Old No. 52, Konnur High Road, Ayanavaram, Chennai - 600 023

STATUS: ASSOCIATION OF PERSONS - TRUST

WARD : DD (Exemptions) - III PAN NO.: AAGTS4228Q

DIT(E)2(633) 01.02 Dated 6.03.2009

ACCOUNTING Y.E.: 31.03.2023

ASST. YEAR: 2023-2024

Date of Formation: 11/09/2006

STATEMENT OF TOTAL INCOME

Rs.

Rs.

Rs.

**INCOME OF THE TRUST:** 

**INCOME FROM OTHER SOURCES:** 

As per Income and Expenditure A/c i) Interest received

518455.00

ii) Other Income

Fees Receipts Voluntary Contribution Miscellaneous Receipts

48471416.00 400000.00 309938.00

49181354.00

TOTAL INCOME

49699809.00 49699809.00

APPLICATION OF INCOME

Under Income and Expenditure A/c & excluding Depreciation

49699809.00

49699809.00

TOTAL APPLICATION

**NET SURPLUS** 

49699809.00

Tax Payable Less : TDS Refund Due

NIL 51084.00 51084.00

Tax Payable

NIL

Bank Account details: Indian Bank Current Account: 748028471 Virudhunagar, MICR Code: 626019099,IFSC Code:IDIB000V025

For Sri Vidya Educational & Charitable Trust

144

Managing Trustee

M No 029816 P

V.RAMASAMY, F.C.A. CHARTERED ACCOUNTANT #48. 1st Floor. Anna Nagar Plaza C-47. 2nd Avenue, Anna Nagar. Changar-500 040

SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST Name of Assessee Address 52/139,,KONNUR HIGH ROAD,,AYANAVARAM,,CHENNAI,TAMILNADU,600023 Assessment Year Status 2023-2024 **AOP Trust** Year Ended Ward 31.3.2023 E-Filing Formation Date PAN AAGTS4228Q 11/09/2006 Residential Status Resident Method of Accounting Mercantile Filing Status Original Return Filed On Acknowledgement No.: 510828161101123 10/11/2023 Bank Name INDIAN BANK, , A/C NO:748028471 , Type: Current , IFSC: IDIB000V025 Tele: Mob:+919750977084 Registration no: DIT(E)No.2(929)07-08 Registration Date: 09/01/2008 Sub Status: Association of persons (Trust) , Claiming Exemption Under Section 11 Computation of Total Income Income from Other Sources (Chapter IV F) Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) 49699809 and (via) excluding Voluntary contribution Less: Application of Income Amount applied to charitable purposes in india during the 49699809 previous year - Revenue Account 49699809 -49699809 Gross Total Income 0 **Total Income** 0 Round off u/s 288 A 0 Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. 0 Tax Due 51084 T.D.S./T.C.S -51084 Refundable (Round off u/s 288B) 51080 T.D.S./ T.C.9. From Non-Salary(as per Annexure) 51084 Due Date for filing of Return October 31, 2023 Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II For Sri Vidya Educational & Charitable Trust

	49699809
Total	309938
Misc Income	400000
Voluntary Contribution	518455
Interest income	48471416
Aggregate of income u/s 11,12 and 10(23C) derived during the pr Receipts from main objects	cvious year

Details of T.D.S. on Non-Salary(26 AS Import Date:31 Oct 2023)

S.No	Name of the Deductor		2023)		
1		Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
2	INDIAN BANK-COIMBATORE TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION	CHEI10448E MRIT02770F	330427 16001	33063 1600	33063 1600
_	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DEVELOP TOTAL	CHET00927D	164171	16421	1642
			510599	51084	51084

#### Details of Members of AOP

S. No.	Name of Member	
1	M. Thiruvengada Ramanuja Doss	PAN
2	Mrs. T. Kothaiandal	AECPT0159H
3	Mt. T. Venugopalan	ASGPK5701L
4	Mr. T. Sathyanarayanan	AGVPV7944F
5	Mr. T. Venkatesh	AZCPS8810M
		AGGPV4570N

For Sri Vidya Educational & Charitable Trust

Managing Trustoe

M No.029816 A

V.RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-500 040.

### Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 510927310101123

Date of e-Filing 10-Nov-2023

Name	SRIVIDYA EDUCATIONAL AND CHARITABLE TRUST
PAN/TAN	ONLY EDUCATIONAL AND CHARITABLE TRUST
TAN/TAN	: AAGTS4228Q
Address	No:52/139,Konnur High Road,CHENNAI,Ayanavaram,Aynavaram S.O,Tamil Nadu,INDIA,600023
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	THE TAX DEV
Month	
Quarter	: -
Filing Type	: Revised
Capacity	: Chartered Accountant
Verified By	: 029816

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

SI.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BBPL.pdf	85927	6ba69b93ea129906b1edc d8aab70ec03522ab6da43 b9e8e6ced5257143158f4 c
2	Form10BBBS.pdf	412148	cfb980e4a9bd9652a2cd6 7ce88cdadb412b8b65977

SI.No. Size(bytes) Hash value of Attachment Name Attachment 1e5c81f68548d667aafb0 7 99999999 0 -

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

e-Filling 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 -510927310101123

I have examined the balance sheet of SRI VIDYA EDUCATIONAL AND CHARITABLE 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.

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 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 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, if any-

Sl.no	Observations/ Qualifications	A SEE SEE
	No Records Added	

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-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

Membership Number

Firm Registration Number

Address

M No. 029816 P

V.RAMASAMY, F.C.A.
CHARTERED ACCOU...ANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennal-600 940

VEERALSAMY RAMASAMY

029816

00029816

NO.48 1ST FLOOR ANNA NAGAR PLAZA C-47 2ND AVENUE ANNA NAGAR CHENNAI TAMILNADU 600040 INDIA

Place CHENNAI IP Address 122.164.85.58 Date 31-Oct-2023 **ANNEXURE** Statement of particulars **Basic Details** 1.PAN of the auditee AAGTS4228Q 2.Name of the auditee SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST 3. Assessment Year 2023-24 4. Previous Year 1-APR-2022 to 31-MAR-2023 5. Registered Address of the auditee 52/139,KONNUR HIGH ROAD, AYANAVARAM, CHENNAI, TAMIL NADU,600023 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 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 Percentage ID Code Unique Address Relation Whether Name of If yes, Identificatio of there is any person specify the shareholdin n Number change in change g in case of relation shareholder during previous year of audit (7)(8) (2) (4) (6) (5) (1) (3) THIRUVEN 1-Author No 139/52,KO 1-PAN AECPT015 ONUR GADA 9H

Name of person	Relation	Percentage of shareholdin g in case of shareholder	ID Code	Unique Identificatio n Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)		(8)
RAMANUJA DOSS					HIGH ROAD, AYANAVARA M,Aynavara m S.O,Ayanav aram,CHENN AI,Tamil Nadu,60002 3,INDIA		

(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

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

#### Commencement of activities

- (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year
  - (ii) If yes in 10 (i), date of commencement of activities 11-Sep-2006
  - (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 17-Nov-2022

#### 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?
  - (ii) If Yes in (i) above, whether books of account are maintained at registered Yes



		offic	pe?	
	(iii)	If N	o in (ii) above, provide the following details regarding any place othe the registered place where the books of account are maintained	er
		(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 sur place under proviso to sub-rule (3) of rule 17AA	ch -
			ributions	
12.	seria	mum	iditee has filed Form No. 10BD for the previous year < If No then skip to our 14 >	
13.	previ	ous ye		ne <b>₹4,00,000</b>
14.			not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15.	1,0.	7]	tary contributions received by the auditee during the previous year	₹ 4,00,000
16.			n Contribution out of the total voluntary contributions stated in 15	₹0
17.			ontribution forming part of Corpus (which are included in 15)	₹ 0
18.			s donations taxable @30% under section 115BBC	₹0
19.	accin	311 (1)	outside India for which approval as per proviso to clause (c) of sub- of section 11 has been obtained	₹0
20.	year	13-(17	ontributions required to be applied by the auditee during the previous (+18+19)]	₹ 4,00,000
21.	unive	reterre rsity or ution o	er than voluntary contributions derived from property held under the d to in section 11 or income of fund or institution or trust or any rother educational institution or any hospital or other medical ther than the contribution reported in serial number 15	₹ 4,92,99,809
22.	Incon [20+2	ne requ 1]	uired to be applied in India by the auditee during the previous year	₹ 4,96,99,809
App	licatio	n of ir	ncome	
3.	Applio numb	eation er 27)	of income (excluding application not eligible and reported under serial	
	(i)	Total the pr	amount applied for charitable or religious purposes in India during revious year	₹ 4,96,99,809
	(ii)	Amou (i)]	int which was not actually paid during the previous year [if included in	₹0
	(iii)	earlie	ant actually paid during the previous year which accrued during any previous year but not claimed as application of income in earlier ous year	₹0
	(iv)	Total	amount to be allowed as application [23(i)-23(ii) +23(iii)]	₹ 4,96,99,809
	(v)	Amou	int invested or deposited back in corpus which was applied during receding previous year and not claimed as application during that	₹0
	(vi)	previo	ous year	
•		applie	yment of loan or borrowing during the previous year which was earlier and not claimed as application during that previous year	₹0
1			e disallowed from application	
)	(vii)		ant disallowable under thirteenth proviso to Clause (23C) of section Explanation 3 to sub-section (1) of section 11 read with sub-clause f clause (a) of section 40	₹0
)	Cohor	(,	(-)	(
)	SCHE		OS disallowable: Details of amounts inadmissible and 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	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)		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,
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	if any (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

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?

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

SI. 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	A A A A A A A A A A A A A A A A A A A		
				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?

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

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

SI. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, availab	if	Aadhar of Payee, if available	Address of Payee
				No Records Added				
(ix)	educational inst referred to in sul	itution or any hos o - clause (iv), (v) any trust or insti	spital or other , (vi) or (via) o	ny university or o medical institution of clause (23C) of to in section 11	on f section	₹0		
(x)	Donation to Any educational insti referred to in sul 10 of the Act or the Act not havir	tution or any hos o - clause (iv), (v) any trust or insti	spital or other , (vi) or (via) o	medical institution	on section	₹0		
(xi)	Donation to any university or oth medical instituti Clause (23C) of to in section 11 of	er educational in on referred to in section 10 of the	stitution or any sub - clause (iv	y hospital or othe v), (v), (vi) or (via)	r ) of	₹0		
(xii)	Application outs (c) of sub-sectio				clause	₹0		
(xiii)	Application outs (c) of sub-sectio				clause	₹ 0		
(xiv)	Applied for any p	ourpose beyond t	he objects of t	he trust or institu	ition	₹0		
(xv)	Any other disallo	wance				₹0		
(xvi)	Total allowable ap	oplication [{23(i	v)+23(v)+23(v	i) - {23(vii) to 23	(xv)}]	₹ 4,90	6,99,809	
(xvii)	Amount deemed clause (2) of Exp	to have been ap lanation 1 to sub	plied during th section (1) of	e previous year u	nder	₹0		
(xviii)	, ,	ated under the p	rovisions of Ex	planation 3 to the	e third n 11	₹0		
(xix)	Income accumul religious purpose does not exceed	s or stated object	cts of trust or i	n to charitable or nstitution to the e	extent it	₹0		
plicatio	n of Income out	of different sou	rces					
Taxab	le Income 22- [23	3(xvi) to 23(xix)]				₹0		
Incom	e taxable under se	ction 115BBI				₹0		
Anony	mous donation wh	ich is chargeabl	e to tax @ 30 %	6 under section 1	15BBC	₹0		
Applio	eation of income ou	it of the following	g sources duri	ng the previous y	ear			
(A)	Income accumulation 10 or under sub-s	ted under the thir ection (2) of sec	d proviso to cl	ause (23C) of se any earlier previo	ction us year	₹0		
(B)	Income deemed to Explanation 1 to si year	be applied in an	y preceding ve	ear under clause	(2) of	₹0		
(C)	Income of earlier	previous years up	to 15% accur	mulated or set ap	art	₹0		MASA
(D)	Corpus					₹0		(3) MA
(E)	Borrowed Fund					₹0		13 7 23

Please Specify

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

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

SI. 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	1-the author of the trust or the founder of the institution	THIRUVENGA DA RAMANUJA DOSS	(3) AECPT0159H	61628968281 6	139/52 ,Konnu r High Road ,Aynava ram S.O,Ayanavar am,CHENNAI, Tamil Nadu,600023, INDIA	(6)

- 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
  - (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
  - (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
  - (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation
  - (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
  - (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
  - (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person

0000000

(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

No

No

30.	Expl	ether the auditee has incurred any specified violation as referred to in anation 2 to the fifteenth proviso to Clause (23C) of section 10 or anation to sub-section (4) of section 12AB	No
	Amo	bunt 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
Depr	reciat	tion claim,TDS and TCS	
31.	term:	ther there is any claim of depreciation or otherwise has been made in s of Explanation 1 to clause (23C) of section 10 or sub-section (6) of on 11 in respect of any asset, acquisition of which has been claimed as an cation of income and the amount of such depreciation?	No -
32.	Whet	ther the auditee is required to deduct or collect tax as per the provisions of oter XVII-B or Chapter XVII-BB	No

Schedule TDS/TCS

SI. No	Tax deductio n and collectio n account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specifie d in column (3)	Total amount on which tax was required to be deducte d or collecte d out of (4)	Total amount on which tax was deducte d or collecte d at specifie d rate out of (5)	Amount of tax deducte d or collecte d out of (6)	Total amount on which tax was deducte d or collecte d at less than specifie d rate out of (7) (8)	Amount of tax deducte d or collecte d on (8)	Amount of tax deducte d or collecte d but not deposite d to the credit of the Central Governm ent out of (6) and (8)
		(3)								MAS!

deductio n and collectio n account number (TAN)	(2) and Nature of payment	Others, please specify	amount of payment or receipt of the nature specifie d in column (3)	amount on which tax was required to be deducte d or collecte d out of (4)	amount on which tax was deducte d or collecte d at specifie d rate out of (5)	Amount of tax deducte d or collecte d out of (6)	Total amount on which tax was deducte d or collecte d at less than specifie d rate out of (7) (8)	Amount of tax deducte d or collecte d on (8)	Amount of tax deducte d or collecte d but not deposite d to the credit of the Central Government out of (6) and (8)
	(3)								
				No Record					(10)
	n and collectio n account number (TAN)	n and collectio of payment account number (TAN)	n and collectio of payment account number (TAN)  Nature please specify payment	n and collectio of of specify payment or receipt of the nature specifie d in column (3)	n and collectio of of payment account number (TAN)  (1)  (3)  Nature of specify payment specify payment which or tax was receipt required of the to be nature deducte specifie d or d in collecte column (3)  (4)  No  No	n and collectio of specify payment account number (TAN)  (1)  (3)  Nature of specify payment of payment which which or tax was receipt required of the to be nature deducte specifie d or collecte specifie d out of (3)  (4)  (5)  (6)  No Record s	n and collectio of specify payment account number (TAN)  (1)  Nature of specify payment account number (TAN)  Nature of specify payment or receipt of the nature specifie d in collecte specifie d out of (3)  (4)  No Record S	n and collectio of payment account number (TAN)  (TAN)  Nature please specify payment account number (TAN)  (TAN)  Nature please specify payment which which account number (TAN)  (TAN)  Nature specify payment which which which dor which tax was collecte tax was deducte dout of to be dor collecte specifie dor dat specifie dout of dout of (6)  (A)  (A)  (B)  No  Record  Rec	n and collection of payment account number (TAN)  Nature of payment account number (TAN)  Nature of payment account number (TAN)  Note that is please of payment account number (TAN)  Note that is please of payment account number (TAN)  Note that is please of payment which which account tax was account number (TAN)  Note that is please of payment which which which tax was account tax was deducte and or collecte don tax was deducte and or collecte don (6)  Note that is please of payment which which which tax was account tax was deducte and or collecte don (8)  Note that is please of payment which which which tax was account tax was deducte and or collecte don (8)  Note that is please of payment which which which tax was account tax was collecte and or collecte don (8)  Note that is please of payment which which which which which tax was account tax was collecte and or collecte don (8)  Note that is please of payment which which which which which which tax was account tax was collecte and or collecte don (8)  Note that is please of payment tax was account t

#### Schedule Statement of TDS or TCS

SI. 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
	(1)	(2)		(3)	(4)	which are required to be reported (5)
			No Records Added			

#### Schedule Interest on TDS/TCS

SI. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2)	Date of payment of amount (4)
		No Records Added		

#### **Attachments**

Income and Expenditure Account/Profit and Loss Account

**Balance Sheet** 

Form10BBPL.pdf

Form10BBBS.pdf



UDIN:

23029816BGYFXA2269

MRN/Name:

029816/RAMASAMY V

Firm Registration No.:

029816

Document type:

GST and Tax Audit

Document sub type:

Form 10BB - Tenth proviso to section 10(23C)(b)(iv)/ (v)/

(vi)/ (via) and section 12A(1)(b)(ii)

**Document Date:** 

31-10-2023

Create Date/Time:

10-11-2023 | 18:17:32

AY/FY:

2023

#### Financial Figures/Particulars:

Assessment Year:

2023-2024

INCOME:

49699809

PAN of the Assessee/

AAGTS4228Q

Auditee:

Document description:

TAX AUDIT REPORT FORM 10BB 31.03.2023





CHAPTERED ACCOUNTANT
48, 16t Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Channal-800 040.

## Sri Vidya College of Education

New No:139, Old.No:52, Konnur High Road, Ayanavaram, Chennai – 600 023.

222566666666666666666666666666666

Financial Statements for the Period from 01.04.2022 to 31.03.2023

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

#### SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2023-2024

#### **BALANCE SHEET AS ON 31.03.2023**

<u>Liabilities</u>	C.I.		Asse		
	<u>Sch</u>		Fixed Assets	Sch 3	
General Reserve Fund A/c	1	24877592.86	Library Books		1572.00
			Building		18626715.00
			Computers		1307.00
			Electrical Fittings		194492.00
			Furniture & Fittings		137326.00
			Lab Equipments		49934.00
			UPS		30540.00
			Trax Cruzier		286028.00
			Biometric		2543.00
Lurrent Liabilities			<u>Investment</u>		
udit Fees Payable		140000.00	Fixed Deposits		4294000.00
			Institutions - Contra	2	1340924.71
•			Current Assets	4	
2.			Loans & Advances	*	19420.00
3			Cash in Hand		18420.00 28019.60
9			Bank Balance		5771.55
	1	25017592.86			25017592.86
	-			=	2.00

VIDE OUR REPORT OF EVEN DATE ANNEXED

For Sri Vidya Educational & Charitable Trust

Managing Trustee

M.No. 029816

V.RAMASAMY, F.C.A.
CHARTERED ACCOUNTANT
#48, 1st Floor, Anna Nagar Plaza
C-47, 2nd Avenue, Anna Nagar,
Chennai-600 040

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

#### SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2023-2024 Income and Expenditure Account for the year ended 31.03.2023

	income and Expend	mure Account	or the year ended 31.03.	2023
To	Bank Charges	442.50	By Fees Received	5010496.00
"	Depreciation	2186262.00	" ADW Fees	1981767.00
"	Electricity Charges	361480.90	" Interest Received	62.00
11	Lab Consumables	8160.00		
11,	Misc. Expenses	6500.00		
"	Printing & Staionery	17100.00		
**	Repairs & Maintenance	94208.00		
"	Staff Salary	2354856.00		
"	Staff Welfare Expenses	9420.00		
"	Student Books	379219.00		
11	Telephone & Internet	10370.00		
"	Travelling & Conveyance	2095.00		
"	Uniform & ID Expenses	104702.00		
"	Affilation Fees	250309.00		
"	Website Charges	5310.00		
.11	Audit Fees	40000.00		
11	Membership Fees	4650.00		
"	Excees Income over to	1157240.60		
	Expenditure			
		6992325.00		6992325.00
			VIDE OUR REI	PORTOR

VIDE OUR REPORT OF EVEN DATE ANNEXED

For Sri Vidya Educational & Charitable Trust

Managing Trustee



V.RAMASAMY, F.C.A. CHARTERED ACCOUNTANT #48, 1st Floor, Anna Nagar Plaza C-47, 2nd Avenue, Anna Nagar, Chennai-500 040

New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

#### SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2023-2024

#### SCHEDULES FORMING PART OF BALANCE SHEET

Schedule	- 1				
GENERA	1.	p	ESERVE	FI	IND

GENERAL RESERVE FUND			
		<u>Debit</u>	Credit
01.04.2022 By Opening Balance			23634452.26
31.03.2023 " Received from Trust			100000.00
31.03.2023 " Excess Income over to Expenditure			1157240.60
31.03.2023 To Transfer To Trust A/c		14100.00	
31.03.2023 " Closing Balance c/d		24877592.86	* * 1
		24891692.86	24891692.86
Schedule - 2			
Institutions - Contra A/c (Dr.)		(297627.39)	
Sri Vidya Engg. College		(76032.90)	
Sri Vidya Matric.School Sri Vidya Transport		1304085.00	
Sri Vidya Arts College		100000.00	
Sri Vidya TTI		300000.00	
Sri Vidya Hostel		2000.00	
Sri Vidya Public School	-	8500.00	1340924.71
Schedule - 4			
Current Assets		18420.00	
EB Deposit		28019.60	
Cash in Hand		20015.00	
Bank Balance	858.00		
Indian Bank A/c No.131	2578.00		
Indian Bank A/c No.171	966.00		
Indian Bank Principal A/c No.871 Indian Bank Principal A/c No.874	1321.00		
Indian Bank Principal A/c No.201	48.55	5771.55	52211.15
Indian.			

For Sri Vidya Educational & Chantable Trust

Managing Trustee



# SRI VIDYA EDUCATIONAL AND CHARITABLE TRUST New No.139, Old No.52, Konnur High Road, Ayanavaram, Chennai - 600023.

# SRI VIDYA COLLEGE OF EDUCATION - ASST. YEAR -2023-2024

## DEPRECIATION

Schedule - 3

S. PARTICULARS	RATE	WDV AS ON	Add	Addition	Deletions	Total	Depn.	WDV as on
No.		01.04.2022	More than 180 Days	Less Than 180 Days				31.03.2023
1 Library Books	40%	2620.00	00:00	0.00	0.00	2620.00	1048.00	1572.00
2 Building	10%	20696350.00	0.00	0.00	0.00	20696350.00	2069635.00	18626715.00
3 Computers	40%	2178.00	00.00	0.00	0.00	2178.00	871.00	1307.00
4 Electrical Fittings	15%	228814.00	00.00	0.00	0.00	228814.00	34322.00	194492.00
5 Furniture & Fittings	10%	152585.00	00.00	0.00	0.00	152585.00	15259.00	137326.00
6 Lab Equipments	15%	58746.00	00.00	0.00	0.00	58746.00	8812.00	49934.00
7 UPS	15%	35930.00	00.00	0.00	0.00	35930.00	5390.00	30540.00
8 TRAX CRUZIER	15%	336504.00	00.00	0.00	0.00	336504.00	50476.00	286028.00
9 Biometric	15%	2992.00	00.0	0.00	0.00	2992.00	449.00	2543.00
TOTAL		21516719.00	0.00	0.00	0.00	21516719.00	2186262.00	19330457.00



For Sri Vidya Educational & Charitable Trust