

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

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

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	1,02,941
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,02,940
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

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

System Generated

Barcode/QR Code



AAFTS4294RD7909K29120110122EAC4E2AAEB6FF8BE572C52405DFD40F3F644AE87

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN NO. : 1376SMC
 NAME OF ASSESSEE : SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
 PAN : AAFTS4294R
 OFFICE ADDRESS : T.S.NO 3075, ARUPUTHAM TOWER IIND FLOOR, EAST MAIN STREET,
 EAST MAIN STREET, PUDUKOTTAI, TAMILNADU-622001
 STATUS : AOP (TRUST) ASSESSMENT YEAR : 2021 - 2022
 SUB-STATUS : PUBLIC CHARITABLE TRUST
 REG. NO. U/S 12A/12AA : 106/2005-2006
 CLAIMING EXEMPTION : Section 11
 UNDER
 WARD NO : ACIT EXEMPTIONS, FINANCIAL YEAR : 2020 - 2021
 COIMBATORE
 D.O.I. : 28/09/2005
 EMAIL ADDRESS : perumalvenkat@rediff.com
 NAME OF BANK : BANK OF BARODA
 MICR CODE : 630012002
 IFSC CODE : BARB0KARAIK
 ADDRESS : KARAIKUDI
 ACCOUNT NO. : 26630100008054
 RETURN : ORIGINAL (FILING DATE : 11/01/2022 & NO. : 909829320110122)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME				NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		101378156		
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>101378156</u>		
LESS : APPLICATION OF INCOME				
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	83595974			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	11879036			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN)	5903146	101378156		NIL
<u>GROSS TOTAL INCOME</u>				<u>NIL</u>
<u>TOTAL INCOME</u>				<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
SECTION 194A: OTHER INTEREST	31960		
SECTION 194N: PAYMENT OF CERTAIN AMOUNTS IN CASH	70981	102941	
		<u>-102941</u>	
<u>REFUNDABLE</u>		<u>(102941)</u>	
TAX ROUNDED OFF U/S 288B		<u>(102940)</u>	

For Sri Muthumari Charitable and
 Educational Trust
 Managing Trustee

Details of Tax Deducted at Source on Income other than Salary

Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Amount paid (credited)	Total tax deducted	Amount claimed for this year	B/F C/F
TSAA : Other Interest					
BLMB22080C	BANK OF BARODA	250591	31950	31950	
TS4N : Payment of certain amounts in cash					
BLRC01000G	CANARA BANK ET & T SEC	3549058	70981	70981	
Grand Total		3799649	102941	102941	

For Sri Muthumari Charitable and
Educational Trust


Managing Trustee

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 religious purposes in India during that year	101378156
2.	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	No
3.	Amount of income Accumulated or 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	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	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)	0
6.	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) ? If so, the details thereof	No
7.	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	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(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

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

1.	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			No
	Details	Amount	Rate of Interest Charged	Nature of Security, if any
2.	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			No
	Details of Property			Amount of rent or compensation charged
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			No
	Details			Amount
4.	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			No
	Details			Amount of Remuneration/Compensation
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	Details			Amount of Consideration Paid
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			No
	Details			Amount of Consideration Received
7.	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 diverted			No
	Details			Income or value of property diverted
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
	Details			Amount

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

Sr. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	



for P. VENKATACHALAM
Chartered Accountants

P. VENKATACHALAM
(PROPRIETOR)
M. No. : 024202

FRN :

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

Date : 25/12/2021
Place : KARAIKUDI

SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
NO:24/63, T.T. NAGAR, CHURCH 3RD STREET,
OPP TO GOLDEN SINGAR HOTEL, KARAISKUDI-630001
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

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

BALANCE C/F

2,47,19,372.02

BALANCE C/F

10,13,78,156.00

For Sri Muthumari Charitable and Educational Trust

Managing Trustee

P. VENKATACHALAM
B.Com, CA, DISA, CAWA
Chartered Accountant

SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
NO:24/63, T.T. NAGAR, CHURCH 3RD STREET,
OPP TO GOLDEN SINGAR HOTEL, KARAISKUDI-630001
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F		BALANCE B/F	
TO EMPLOYEES	2,47,19,372.02		10,13,78,156.00
PROVIDENT FUND	1,22,140.00		
TO EXAM FEES PAID	34,75,200.00		
TO EXTENSION ACTIVITIES	81,050.00		
TO FC & PERMIT EXPS	1,44,715.00		
TO FREIGHT CHARGES	21,212.00		
TO FUNCTION EXPS	5,86,671.00		
TO GARDEN	1,00,000.00		
MAINTENANCE EXPS	3,01,432.00		
TO HONORARIUM & REMUNERATION	2,09,695.00		
TO HOSPITALITY EXPS	11,25,266.00		
TO HOSTEL EXPS	2,00,000.00		
TO HOSTEL	82,510.00		
MAINTENANCE EXPS	2,02,590.00		
TO INDUSTRIAL VISITS	1,39,981.00		
TO INNOVATIVE PROJECTS	82,510.00		
TO INSURANCE PREMIUM	5,05,489.00		
FOR BUILDING & STOCK	85,763.00		
TO INSURANCE PREMIUM	22,240.82		
FOR VEHICLE & OTHERS	69,258.00		
TO INTERNET CHARGES	3,75,680.00		
TO INT PAID TO BOB/ATG	9,85,330.00		
T.L. A/C NO: 3402	24,18,345.00		
TO INT PAID TO CB COVID	61,599.00		
LOAN A/C NO: 00002	54,906.00		
TO INT PAID TO CB COVID	25,579.00		
NEW LOAN A/C NO : 00077	22,930.00		
TO INT PAID TO CB/KKDI	23,404.00		
SMCETCC A/C NO: 0598	26,757.00		
TO INT PAID TO CB	50,918.00		
TL A/C NO: 4744			
TO INT PAID TO CB VEHICLE			
LOAN A/C NO: 113			
TO INT PAID TO CB VEHICLE			
LOAN A/C NO: 0118			
TO INT PAID TO CHOLA			
VEH. LOAN A/C NO: AV8332			
TO INT PAID TO CHOLA			
VEH. LOAN A/C NO: AW2614			
TO INT PAID TO CHOLA			
VEH. LOAN A/C NO: AW2676			
TO INT PAID TO CHOLA			
VEH. LOAN A/C NO: AW2683			
TO INT PAID TO CHOLA			
VEH. LOAN A/C NO: BZ8563			
BALANCE C/F	3,62,40,032.84	BALANCE C/F	10,13,78,156.00

For Sri Muthumari Charitable and

Educational Trust

Managing Trustee

P. VENKATACHALAM

B.Com., FCA, DISA, CMA

Chartered Accountant

SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST

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

OPP TO GOLDEN SINGAR HOTEL, KARAISKUDI-630001

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

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

For Sri Muthumari Charitable and
Educational Trust

[Signature]
Managing Trustee

[Signature]
P. VENKATACHALAM
B.Com, FCA, DISA, CAIB
Chartered Accountant

SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
NO:24/63, T.T. NAGAR, CHURCH 3RD STREET,
OPP TO GOLDEN SINGAR HOTEL, KARAISKUDI-630001
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

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

For Sri Muthumari Charitable and
 Educational Trust
 Managing Trustee


VENKATACHALAM
 B.Com, FCA, DISA, CAWS
 Chartered Accountant

SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
NO:24/63, T.T. NAGAR, CHURCH 3RD STREET,
OPP TO GOLDEN SINGAR HOTEL, KARAISKUDI-630001
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		FIXED ASSETS	
AS PER LAST B/S	12,46,36,409.00	AS PER SCHEDULE	16,40,35,040.00
ADD: EXCESS OF		DEPOSITS	34,36,445.00
EXPENDITURE	2,07,14,066.16		
OVER INCOME		LOANS & ADVANCES	
LOANS (LIABILITY)		AS PER LAST B/S	39,21,490.00
SECURED LOANS		ADVANCE TO	
AS PER SCHEDULE	4,32,20,795.28	PRINCIPLE	25,000.00
		HOUSE	
BANK OD A/C 0598	1,00,82,274.00	SCHOOL	
		BUILDING	50,000.00
CURRENT LIABILITIES		ADVANCE	
ADVANCE RECD	25,000.00	STAFF ADVANCE	22,997.00
FROM CANTEEN			
TDS PAYABLE	75,000.00	CASH AT BANK	
		AS PER SCHEDULE	2,26,80,027.01
		CASH IN HAND	45,82,545.43
TOTAL	19,87,53,544.44	TOTAL	19,87,53,544.44

For Sri Muthumari Charitable and
Educational Trust
Managing Trustee

P. Venkatar
VENKATACHALAM
B.Com, FCA, DISA, CAIT
Chartered Accountant

SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
NO:24/63, T.T. NAGAR, CHURCH 3RD STREET,
OPP TO GOLDEN SINGAR HOTEL, KARAUKUDI-630001
SECURED LOANS DETAILS AS ON 31.03.2021

PARTICULARS	AMOUNT
BOB/ATG LOAN A/C NO.1882	17,75,000.00
C.B COVID LOAN NEW A/C NO.000077	75,00,000.00
CB/KKDI TERM LOAN A/C NO.4744	2,65,61,010.28
CB/KKDI VEHICLE LOAN A/C NO.113	3,95,746.00
CB/KKDI VEHICLE LOAN A/C NO.118	3,57,655.00
CHOLA VEHICLE LOAN TN63 AV8332	2,82,107.00
CHOLA VEHICLE LOAN TN63 AW2614	2,84,402.00
CHOLA VEHICLE LOAN TN63 AW2676	2,46,415.00
CHOLA VEHICLE LOAN TN63 AW2683	2,72,864.00
CHOLA VEHICLE LOAN TN63 BZ8563	7,96,048.00
CHOLA VEHICLE LOAN TN63 BZ8668	9,72,424.00
CHOLA VEHICLE LOAN TN63 Q6422	2,47,113.00
CHOLA VEHICLE LOAN TN63 R1869	2,87,412.00
EQUITAS NEW VEHICLE LOAN TN59 AE7177	3,04,632.00
EQUITAS NEW VEHICLE LOAN TN63 AY6697	2,71,784.00
EQUITAS NEW VEHICLE LOAN TN63 AY6916	3,13,514.00
EQUITAS NEW VEHICLE LOAN TN63 AY9439	3,59,168.00
EQUITAS NEW VEHICLE LOAN TN63 AZ0597	3,09,112.00
EQUITAS NEW VEHICLE LOAN TN63 AZ0798	3,23,052.00
EQUITAS NEW VEHICLE LOAN TN63 AZ3132	4,63,202.00
EQUITAS NEW VEHICLE LOAN TN63 P7723	2,31,113.00
EQUITAS NEW VEHICLE LOAN TN63 S4399	3,49,364.00
EQUITAS NEW VEHICLE LOAN TN63 S6499	3,17,658.00
Grand Total	4,32,20,795.28

For Sri Muthumari Charitable and
Educational Trust

[Signature]
Managing Trustee

[Signature]
VENKATACHALAM
B.Com., FCA, DWA, CAAT
Chartered Accountant

SRI MUTHUMARI CHARITABLE & EDUCATIONAL TRUST
NO:24/63, T.T. NAGAR, CHURCH 3RD STREET,
OPP TO GOLDEN SINGAR HOTEL, KARAIKUDI-630001
CASH AT BANK DETAILS AS ON 31.03.2021

PARTICULARS	AMOUNT
BOB/ATG A/C NO.140	17,332.80
BOB/ATG ENGG C.A/C NO.192	3,548.00
BOB/ATG SRR SCHOOL A/C NO.211	578.75
BOB/ATG TRUST A/C NO.1862	1,615.00
BOB/KKDI B.ED A/C NO.7663	11,806.90
BOB/KKDI CBSE A/C NO.8331	3,292.20
BOB/KKDI CEP A/C NO.9772	19,320.45
BOB/KKDI ENGG A/C NO.8054	1,64,972.00
Bob/kkdi Exam Cell A/c No.9773	9,39,233.55
BOB/KKDI SCHOOL OF MGT. A/C NO.8261	1,508.00
BOB/KKDI TRUST A/C NO.8259	32,393.10
CB/KKDI B.ED C.A/C NO.2674	9,87,755.84
CB/KKDI B.ED S.B A/C NO.394	6,357.00
CB/KKDI B.ED (W) C.A/C NO.2680	45,21,983.00
CB/KKDI CBSE C.A/C NO.2673	1,22,880.00
CB/KKDI CBSE S.B A/C NO.396	72,432.30
CB/KKDI ENGG C.A/C NO.2675	1,77,032.00
CB/KKDI ENGG S.B A/C NO.395	35,904.36
CB/PDK ENGG C.A/C NO.2326	7,539.00
CB/PDK TRUST A/C NO.2327	9,676.84
SBI/KKDI ENGG A/C NO.7537	1,55,42,865.92
Grand Total	2,26,80,027.01

For Sri Muthumari Charitable and
Educational Trust

[Signature]
Managing Trustee

[Signature]
VENKATACHALAM
B.Com, FCA, DIPA, CAIT
Chartered Accountant

SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
DEPRECIATION WORKINGS AS PER IT ACT 1/4/2020 TO 31/3/2021

SNO	ASSET DETAILS	BALANCE AS ON 31/3/20	ADDITION > 180 DAYS	ADDITION < 180 DAYS	BALANCE AS ON 31/3/2021	PERCENTAGE	DEPRECIATION	CLOSING BALANCE AS ON 31/3/2021	ASSET CLASSIFICATION
1	AIR COOLER	2,73,216.00			2,73,216.00	15%	40,982.00	2,32,234.00	OFFICE EQUIPMENT
2	AUDIO SYSTEMS	72,250.00			72,250.00	15%	10,838.00	61,412.00	OFFICE EQUIPMENT
3	BATTERY FOR COMPUTER	1,86,020.00	1,000.00		1,87,020.00	15%	28,053.00	1,58,967.00	OFFICE EQUIPMENT
4	BICYCLE	463.00			463.00	15%	69.00	394.00	OFFICE EQUIPMENT
5	BIOMETRIC MACHINE	39,274.00			39,274.00	15%	5,891.00	33,383.00	OFFICE EQUIPMENT
6	BOLERO CAR TN 63 Q 0011	2,07,093.00			2,07,093.00	15%	31,064.00	1,76,029.00	OFFICE EQUIPMENT
7	BOREWELL	3,07,722.00			3,07,722.00	0%		3,07,722.00	OFFICE EQUIPMENT
8	BUILDINGS	11,09,37,849.00	25,00,000.00		11,34,37,849.00	5%	56,71,892.00	10,77,65,957.00	LAND & BUILDING
9	BUS TN 59 AE 7177	3,43,871.00			3,43,871.00	15%	51,581.00	2,92,290.00	OFFICE EQUIPMENT
10	BUS TN 63 AZ 3132	3,88,796.00			3,88,796.00	15%	58,319.00	3,30,477.00	OFFICE EQUIPMENT
11	BUS TN 63 R 1869	2,33,763.00			2,33,763.00	15%	35,064.00	1,98,699.00	OFFICE EQUIPMENT
12	BUS TN 63 S 4399	2,30,323.00			2,30,323.00	15%	34,548.00	1,95,775.00	OFFICE EQUIPMENT
13	BUS TN 63 S 6499	2,30,323.00			2,30,323.00	15%	34,548.00	1,95,775.00	OFFICE EQUIPMENT
14	CAMERA			10,000.00	10,000.00	15%	750.00	9,250.00	OFFICE EQUIPMENT
15	CANTEEN SHED	5,59,808.00		20,00,000.00	25,59,808.00	15%	2,33,971.00	23,25,837.00	OFFICE EQUIPMENT
16	CERAMIC CHALK BOARD	6,69,586.00			6,69,586.00	10%	66,959.00	6,02,627.00	LAND & BUILDING
17	CHAIRS	1,25,312.00			1,25,312.00	10%	12,531.00	1,12,781.00	OFFICE FURNITURE
18	COIN PHONE	1,773.00			1,773.00	15%	266.00	1,507.00	OFFICE EQUIPMENT
19	COMPOUND WALL	13,70,562.00			13,70,562.00	10%	1,37,056.00	12,33,506.00	LAND & BUILDING
20	COMPUTER	1,77,663.00		10,00,000.00	11,77,663.00	40%	2,71,065.00	9,06,598.00	COMPUTER
21	COMPUTER LAB	1,17,364.00			1,17,364.00	10%	11,736.00	1,05,628.00	OFFICE FURNITURE
22	COMPUTER TABLE	4,582.00			4,582.00	10%	458.00	4,124.00	OFFICE FURNITURE
23	CONTRACT WORK		10,00,000.00		10,00,000.00	10%	1,00,000.00	9,00,000.00	
24	ELECTRIC BELL	2,084.00			2,084.00	15%	313.00	1,771.00	OFFICE EQUIPMENT
25	EMERGENCY LAMP	1,396.00			1,396.00	15%	209.00	1,187.00	OFFICE EQUIPMENT
26	FAN & ELECTRICALS	2,74,505.00			2,74,505.00	15%	41,176.00	2,33,329.00	OFFICE EQUIPMENT
27	FIRE EQUIPMENT	35,731.00			35,731.00	10%	3,573.00	32,158.00	FIRE EXTINGUISHER
C/F		11,67,91,329.00	35,01,000.00	30,10,000.00	12,33,02,329.00		68,82,912.00	11,64,19,417.00	

for Sri Muthumari Charitable and
Educational Trust

Managing Trustee

Dr. VENKATACHALAM
Chartered Accountant

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

SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
DEPRECIATION WORKINGS AS PER IT ACT 1/4/2020 TO 31/3/2021

B/F	11,67,91,329.00	35,01,000.00	3010000.00	12,33,02,329.00	68,82,912.00	11,64,19,417.00
28 FURNITURE & FITTINGS	31,00,680.00		46000.00	31,46,680.00	3,12,368.00	28,34,312.00 OFFICE FURNITURE
29 GENERATOR	15,420.00			15,420.00	2,313.00	13,107.00 OFFICE EQUIPMENT
30 GRINDER	19,911.00			19,911.00	1,991.00	17,920.00 OFFICE FURNITURE
31 HOSTEL BED	1,17,078.00			1,17,078.00	11,708.00	1,05,370.00 OFFICE FURNITURE
32 HOSTEL BUILDING	98,79,668.00			98,79,668.00	4,93,983.00	93,85,685.00 LAND & BUILDING
33 HOSTEL COT	1,60,397.00			1,60,397.00	16,040.00	1,44,357.00 OFFICE FURNITURE
34 HOSTEL FAN	4,329.00			4,329.00	433.00	3,896.00 OFFICE FURNITURE
35 HOSTEL PHONE	672.00			672.00	101.00	571.00 OFFICE EQUIPMENT
36 HOSTEL TABLE	14,861.00			14,861.00	1,486.00	13,375.00 OFFICE FURNITURE
37 HOSTEL VESSELS	1,19,680.00			1,19,680.00	17,952.00	1,01,728.00 OFFICE EQUIPMENT
38 INTERIOR WORK AT LADIES HOSTEL			100000.00	1,00,000.00	5,000.00	95,000.00
39 INTERIOR WORK AT SCHOOL	4,86,000.00			4,86,000.00	48,600.00	4,37,400.00 LAND & BUILDING
40 JEEP TN 43 7419	1,11,988.00			1,11,988.00	16,798.00	95,190.00 OFFICE EQUIPMENT
41 LAB BUILDING	31,55,756.00			31,55,756.00	3,15,576.00	28,40,180.00 LAND & BUILDING
LAB ESTABLISHMENT EXP FOR 32						
42 DIPLOMA COURSES		9,00,000.00	1250000.00	21,50,000.00	1,52,500.00	19,97,500.00
43 LAB ITEMS	1,28,90,619.00		6185.00	1,28,96,804.00	19,34,057.00	1,09,62,747.00 OFFICE EQUIPMENT
44 LAB MATERIALS	12,61,772.00		600000.00	18,61,772.00	2,34,266.00	16,27,506.00 OFFICE EQUIPMENT
45 LAND	1,50,000.00			1,50,000.00		1,50,000.00 LAND & BUILDING
46 LAPTOP	208.00			208.00	83.00	125.00 COMPUTER
47 LIBRARY BOOKS	20,10,859.00		6,08,765.00	33,04,755.00	2,96,219.00	30,08,536.00 BOOKS
48 LIBRARY SOFTWARE	15,583.00			15,583.00	6,233.00	9,350.00 INTANGIBLE ASSETS
49 LOCKER	14,700.00			14,700.00	1,470.00	13,230.00 LOCKER
50 MAHINDRA VEHICLE TN 63 2680	9,15,046.00			9,15,046.00	1,37,257.00	7,77,789.00 OFFICE EQUIPMENT
51 MAZDA TN 63 BZ 8563	9,30,413.00			9,30,413.00	1,39,562.00	7,90,851.00 OFFICE EQUIPMENT
52 MAZDA TN 63 BZ 8668	11,63,341.00			11,63,341.00	1,74,501.00	9,88,840.00 OFFICE EQUIPMENT
53 M ED BUILDING	36,56,876.00			36,56,876.00	3,65,688.00	32,91,188.00 LAND & BUILDING
C/F	15,69,87,186.00	50,09,765.00	5697316.00	16,76,94,267.00	1,15,69,097.00	15,61,25,170.00

For Sri Muthuman Charitable and
Educational Trust
Managing Trustee

KENKATACHALAM
B.COM, CA, CPA, CMA
Chartered Accountant

SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
DEPRECIATION WORKINGS AS PER IT ACT 1/4/2020 TO 31/3/2021

B/F	15,69,87,186.00	50,09,765.00	56,97,316.00	16,76,94,267.00	1,15,69,097.00	15,61,25,170.00
54 MIKE	1,413.00			1,413.00	212.00	1,201.00 OFFICE EQUIPMENT
55 MIXIE	4,930.00			4,930.00	740.00	4,190.00 OFFICE EQUIPMENT
56 MOBILE	43,294.00		2600.00	45,894.00	6,689.00	39,205.00 OFFICE EQUIPMENT
57 MOTOR FOR BOYS HOSTEL	17,597.00			17,597.00	2,640.00	14,957.00 OFFICE EQUIPMENT
58 MUSIC INSTRUMENTS			40950.00	40,950.00	3,071.00	37,879.00 OFFICE EQUIPMENT
59 NAME BOARD	1,08,653.00			1,08,653.00	10,865.00	97,788.00 NAMEBOARD
60 NEON LAMP	1,18,234.00			1,18,234.00	17,735.00	1,00,499.00 OFFICE EQUIPMENT
61 NEW MARUTHI OMNI TN 63 P 3394	55,625.00			55,625.00	8,344.00	47,281.00 OFFICE EQUIPMENT
62 NEW MAZDA TN 63 AR 1838	7,19,102.00			7,19,102.00	1,07,865.00	6,11,237.00 OFFICE EQUIPMENT
63 NEW MAZDA TN 63 AS 8960	7,19,102.00			7,19,102.00	1,07,865.00	6,11,237.00 OFFICE EQUIPMENT
64 NEW SWARAJ MAZDA	4,86,395.00			4,86,395.00	72,959.00	4,13,436.00 OFFICE EQUIPMENT
65 PARTITION WORK	2,39,112.00			2,39,112.00	23,911.00	2,15,201.00 LAND & BUILDING
66 PHYSICAL & BIO SCIENCE MATERIALS	34,076.00			34,076.00	5,111.00	28,965.00 OFFICE EQUIPMENT
67 PLAY ARTICLES	31,009.00			31,009.00	4,651.00	26,358.00 OFFICE EQUIPMENT
68 PRINTER	16,614.00	10,200.00	13200.00	40,014.00	13,366.00	26,648.00 COMPUTER
69 PROJECTOR	45,726.00			45,726.00	6,859.00	38,867.00 OFFICE EQUIPMENT
70 PSYCHOLOGICAL LAB MATERIALS	8,863.00			8,863.00	886.00	7,977.00 OFFICE FURNITURE
71 RECEPTION COUNTER	69,619.00			69,619.00	6,962.00	62,657.00 OFFICE FURNITURE
72 ROAD FORMATION	5,97,039.00			5,97,039.00	59,704.00	5,37,335.00 OFFICE FURNITURE
73 R.O SYSTEMS	15,173.00			15,173.00	2,276.00	12,897.00 OFFICE EQUIPMENT
74 RUBBER DUSTBIN	5,725.00			5,725.00	573.00	5,152.00 OFFICE FURNITURE
75 SARASWATHI STATUE	1,38,510.00			1,38,510.00	13,851.00	1,24,659.00 LAND & BUILDING
76 SCANNER MACHINE	1,925.00			1,925.00	770.00	1,155.00 COMPUTER
77 SCROLLING MACHINE	11,707.00			11,707.00	1,756.00	9,951.00 OFFICE EQUIPMENT
78 SYNTAX TANK	4,662.00			4,662.00	466.00	4,196.00 OFFICE FURNITURE
79 SOFTWARE INSTALLATION	64,584.00			64,584.00	6,458.00	58,126.00 SOFTWARE INSTALLATI
80 SOFTWARE INSTALLATION & MAIN EXPS		10,00,000.00	100000.00	11,00,000.00	1,05,000.00	9,95,000.00 SOFTWARE INSTALLATI
C/F	16,05,45,875.00	60,19,965.00	5854066.00	17,24,19,906.00	1,21,60,682.00	16,02,59,224.00

Sri Muthumari Charitable and
Educational Trust
Managing Trustee

SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
DEPRECIATION WORKINGS AS PER IT ACT 1/4/2020 TO 31/3/2021

B/F	16,05,45,875.00	60,19,965.00	5854066.00	17,24,19,906.00	15%	1,21,60,682.00	16,02,59,224.00
81 SPEAKER & MIKE	8,125.00			8,125.00	15%	1,219.00	6,906.00 OFFICE EQUIPMENT
82 SPORTS ARTICLES	3,14,336.00		5005.00	3,19,341.00	10%	31,684.00	2,87,657.00 OFFICE FURNITURE
83 STEEL RACK	9,144.00			9,144.00	15%	1,372.00	7,772.00 OFFICE EQUIPMENT
84 STOVE	1,781.00			1,781.00	15%	267.00	1,514.00 OFFICE EQUIPMENT
85 SWARAJ MAZDA 3	3,56,963.00			3,56,963.00	15%	53,544.00	3,03,419.00 OFFICE EQUIPMENT
86 SWARAJ MAZDA 4	2,83,390.00			2,83,390.00	15%	42,509.00	2,40,881.00 OFFICE EQUIPMENT
87 SWARAJ MAZDA TN 63 AZ 0798	3,02,260.00			3,02,260.00	15%	45,339.00	2,56,921.00 OFFICE EQUIPMENT
88 SWARAJ MAZDA TN 63 Q 6422	2,72,641.00			2,72,641.00	15%	40,896.00	2,31,745.00 OFFICE EQUIPMENT
89 SWARAJ MAZDA 5	3,54,238.00			3,54,238.00	15%	53,136.00	3,01,102.00 OFFICE EQUIPMENT
90 TABLE	82,571.00			82,571.00	10%	8,257.00	74,314.00 OFFICE FURNITURE
91 TATA VEHICLE TN 63 AW 2614	5,36,692.00			5,36,692.00	15%	80,504.00	4,56,188.00 OFFICE EQUIPMENT
92 TATA VEHICLE TN 63 AW 2676	4,63,313.00			4,63,313.00	15%	69,497.00	3,93,816.00 OFFICE EQUIPMENT
93 TATA VEHICLE TN 63 AW 2683	5,36,692.00			5,36,692.00	15%	80,504.00	4,56,188.00 OFFICE EQUIPMENT
94 TIMER	3,441.00			3,441.00	15%	516.00	2,925.00 OFFICE EQUIPMENT
95 TV & DVD	86,486.00			86,486.00	15%	12,973.00	73,513.00 OFFICE EQUIPMENT
96 TV & FRIDGE FOR HOSTEL	16,354.00			16,354.00	15%	2,453.00	13,901.00 OFFICE EQUIPMENT
97 TVS VICTOR	3,526.00			3,526.00	15%	529.00	2,997.00 OFFICE EQUIPMENT
98 TYRES	1,05,985.00			1,05,985.00	40%	42,394.00	63,591.00 TYRES
99 UPS	46,314.00			46,314.00	15%	6,947.00	39,367.00 OFFICE EQUIPMENT
100 VEHICLE SERVICE STATION	1,20,982.00			1,20,982.00	15%	18,147.00	1,02,835.00 OFFICE EQUIPMENT
101 WASHING MACHINE	4,077.00			4,077.00	15%	612.00	3,465.00 OFFICE EQUIPMENT
102 WATER PURIFIER	2,16,370.00			2,16,370.00	15%	32,456.00	1,83,914.00 OFFICE EQUIPMENT
103 WEB CREATION	2,535.00			2,535.00	40%	1,014.00	1,521.00 INTANGIBLE ASSETS
104 WEIGHING MACHINE	6,116.00			6,116.00	15%	917.00	5,199.00 OFFICE EQUIPMENT
105 XEROX MACHINE	2,86,796.00			2,86,796.00	10%	28,680.00	2,58,116.00 XEROX MACHINE
106 XL SUPER	7,117.00			7,117.00	15%	1,068.00	6,049.00 OFFICE EQUIPMENT
	16,49,74,120.00	60,19,965.00	5859071.00	17,68,53,156.00		1,28,18,116.00	16,40,35,040.00

For Sri Muthumari Charitable and
Educational Trust
Managing Trustee

KATACHALAM
B. & J. CA. DESAIGAR
Chartered Accountants



Audit report under section 12A(1)(b) [Charitable or religious trusts or institutions]

[Form No. 10B]

Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions. This form is in compliance with rule 17B.

Submitted successfully to Tax Payer!

Transaction ID: TF000016622395

An email confirming the successful submission of your form has been sent to perumalvenkat@rediff.com and sathanavenkat.2014@rediff.com and SMS has been sent to Mobile number: 98XXXXXX07 and 94XXXXXX93.

[Go To Dashboard](#)



Accepted successfully!

Transaction ID: ITF000016624544

Acknowledgement Number: 909843020110122

Form 10B for A.Y. 2021-22 accepted and submitted successfully. No further action is required.

An email and SMS, confirming the acceptance of request, has been sent to email id: **saXXXX@rediff.com** and Mobile number: **94XXXXXX93**

[Back To Worklist](#)