ANNEXURE – VII

Audited statement and Balance sheet for five years

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

0.00	me				-	PAN	N		
SR	SRI NANDHA EDUCATIONAL TRUST							AAATN4839J	
Fla	t/Door/Block No		Name Of Pres	mises/Building	/Village	Form	No. which		
29	1					has b electr	een onically	ITR-7	
Ro	ad/Street/Post Offic	e	Area/Locality			trans	mitted		
СН	INNA MUTHU ST	REET	EDAYANKAT	TU VALASU		Stat	us AOP	BOI	
To	wn/City/District		State		Pin/ZipCode	Aad	haar Num	ber/Enrollment	
ER	ODE		TAMILNADU		638011				
Des	ignation of AO(W	ard/Circle)	EXEMPTIONS CIRC	CLE COIMBAT	ORE	 Origin	nal or Revi	sedORIGINAL	
E-f	iling Acknowledge	ement Numb	er 2987325112009	18	Date(DD/MN	A/YYYY)	20-09-2018	
-1	Gross total income		AND R	all and and		1	L	0	
2	Deductions under (under Chapter-VI-A					2	0	
3	Total Income	otal Income						.0	
3a	Current Year loss, if any						a	0	
4	NO NO						r	0	
431173	Interest and Fee Pavable						5	0	
6	-	Fotal tax, interest and Fee payable						0	
7	Taxas Paid	a Adv	ance Tax	. 7a		0.	1237		
		b TDS	5	7b	552854	4			
		c TCS		7c	56240) ·			
1		d Self	Assessment Tax	. 7d		0			
		e Tota	otal Taxes Paid (7a+7b+7c +7d)				7e	609094	
8	Tax Payable (6-7	/e)			Contract and		8	0	
	Refund (7e-6)	× .					9	609094	
9		1. 1. I. I.	Agriculture	riculture			10	0	
9 10	Exempt Income								
	29 Ro: CH Too ER Des E-ff 1 2 3 3 a 4 5	CHINNA MUTHU ST Town/City/District ERODE Designation of AO(W E-filing Acknowledge 1 Gross total income 2 Deductions under 0 3 Total Income 3a Current Year loss, 4 Net tax payable 5 Interest and Fee Pa 6 Total tax, interest a	291 Road/Street/Post Office CHINNA MUTHU STREET Town/City/District ERODE Designation of AO(Ward/Circle) E-filing Acknowledgement Number 1 Gross total income 2 Deductions under Chapter-VI-A 3 Total Income 3a Current Year loss, if any 4 Net tax payable 5 Interest and Fee Payable 6 Total tax, interest and Fee payabl 7 Taxes Paid a Adv b TDS c TCS d Self	291 Road/Street/Post Office Area/Locality CHINNA MUTHU STREET EDAYANKAT Town/City/District State ERODE TAMILNADU Designation of AO(Ward/Circle) EXEMPTIONS CIRC E-filing Acknowledgement Number 2987325112005 1 Gross total income 2 Deductions under Chapter-VI-A 3 Total Income 3a Current Year loss, if any 4 Net tax payable 5 Interest and Fee Payable 6 Total tax, interest and Fee payable 7 Taxes Paid a a Advance Tax b TDS c TCS d Self Assessment Tax	291 Road/Street/Post Office Area/Locality CHINNA MUTHU STREET EDAYANKATTU VALASU Town/City/District State ERODE TAMILNADU Designation of AO(Ward/Circle) EXEMPTIONS CIRCLE COIMBATO E-filing Acknowledgement Number 298732511200918 1 Gross total income 2 Deductions under Chapter-VI-A 3 Total Income 3a Current Year loss, if any 4 Net tax payable 5 Interest and Fee payable 6 Total tax, interest and Fee payable 7 Taxes Paid a Advance Tax 7 Taxes Paid	291 Road/Street/Post Office Area/Locality CHINNA MUTHU STREET EDAYANKATTU VALASU Town/City/District State Pin/ZipCode ERODE TAMILNADU 638011 Designation of AO(Ward/Circle) EXEMPTIONS CIRCLE COIMBATORE E-filing Acknowledgement Number 298732511200918 Date(1 Gross total income Deductions under Chapter-VI-A Deductions under Chapter-VI-A 3 Total Income Total Income Total Income 3a Current Year loss, if any Matt ax payable Total tax, interest and Fee payable 6 Total tax, interest and Fee payable Taxes Paid a Advance Tax 7a 7 Taxes Paid a Advance Tax 7a 0 6 TOS 7b 55285. c< TCS	291 has b election Road/Street/Post Office Area/Locality CHINNA MUTHU STREET EDAYANKATTU VALASU State Pin/ZipCode Aad ERODE Town/City/District State Designation of AO(Ward/Circle) EXEMPTIONS CIRCLE COIMBATORE Origin E-filing Acknowledgement Number 298732511200918 Date(DD/MM) 1 Gross total income 2 2 Deductions under Chapter-VI-A 2 3 Total Income 2 4 Net tax payable 4 5 Interest and Fee Payable 6 6 Total tax, interest and Fee payable 6 7 Taxes Paid a Advance Tax 7a 0 b TDS 7b 552854 6 c TCS 7c 56240 0	291 Form No. which has been electronically Road/Street/Post Office Area/Locality CHINNA MUTHU STREET EDAYANKATTU VALASU Towa/City/District State Pin/ZipCode Aadhaar Num ERODE TAMILNADU 638011 638011 Designation of AO(Ward/Circle) EXEMPTIONS CIRCLE COIMBATORE Original or Revi E-filing Acknowledgement Number 298732511200918 Date(DD//MM/YYYY) 1 Gross total income 1 2 Deductions under Chapter-VI-A 2 3 Total Income 3 4 Net tax payable 4 5 Interest and Fee Payable 6 7 Taxes Paid a Advance Tax 7a 0 TDS 7b 552854 c< TCS	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Expenditure	Rs.	Income	Rs
To Admission Expenses	16 92 053	By Alumni Fees	10 23 20
To Advertisement	58 56 623		8 20 30
To Alumni Expenses	4 67 251	By Book Fees	1 76 07 37
To Autonomous Exp.	78 13 969	By Bus Fees	6 04 10 27
To Bad Debts	6 48 500	By Discount Received	1 28 13
To Bank Charges	20 02 258	By Hostel Fees	2 79 47 46
To Book Expenses	93 85 936	By interest	62 86 85
To Building maintenance	42 41 668	By Internship & Clinical	12 23 70
To Concession	35 58 939	By Mess Fees	4 28 82 28
To-Consultancy Fees	12 88 571	By Miscellaneous Receipts	3 05 03 55
To Diesel Exp. for Genset	8 16 497		24 56 75
To Diesel Purchases - Bunk	1 27 94 963	and the second se	8 17 70
To Electricity Charges	1 52 87 840	A REAL TO AN A REAL AND A	39 45 65 42
To Examination Exp.	6 18 391		2 36 60
To Fright, Loading & Unloading	2 16 026		8 56 53
To Function Exp.	90 84 553	By Exam	1 52 83 80
To Garden Maintenance	1 75 106		6 33 12
To General expenses	25 08 498	by closing brock bicser	
To Hostel Maintenance Exp.	75 92 088		
To Insurance	11 83 972	States and states and	
To Interest to Bank	2 41 33 053		
To Internet Charges	13 05 800		
	11 59 729		
To Intership Training Expenses	44 69 991		
To Lab Consumable &	4 47 92 436		and the state
To Mess Expenses			
To News Papers, journels &	32 58 598		
o Panchayat Tax Paid	10 25 728		
o Placement Expenses	53 98 487		
o Postage, Telegraph &	4 48 662		
o Printing & Stationery	83 51 930		
o Remuneration on Outside	9 15 308		
o Rent	41 46 626		
o Repairs & Maintenance	30 00 958		
o Salary	25 74 22 803		
o Seminars, Conference &	7 11 155		
o Social Welfare Exp.	1 42 467		
o Sports Expenses	4 69 892		
o Stipend	14 54 915		
o Subscribtions &	1 06 69 942		
o Telephone & Mobile Charges	5 87 615		
o Transport Expenses	4 56 72 300		the shart of the
o Travelling & Conveyance	23 22 817		
o Uniform Expenses	3 58 208		
o Depreciation	7 78 32 923		
o Net Income	1 63 97 027		
U TICC ATTOUTING	60 36 83 072		60 36 83 07

SRI NANDHA EDUCATIONAL TRUST

CHAIDMAN. SRI NANDHA EDUCATIONAL TRUST ERODE - 11-

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Mr.X 7). Rajamanickkam, B.Com., FC.A., CHARTERED ACCOUNTANT. 80, KRISHNASAMY STREET, MUNICIPAL COLONY. ERODE-636 004.

Liabilities	Rs.	Assets	Rs.
Capital	46 42 36 059	Cash in hand	19 41 957
Deposits Received	25 000	Cash at Bank	1 97 91 400
Loans from Bank	11 62 52 969	Sundry Debtors	5 22 15 227
Bank Overdrafts	15 01 80 052	Accounts Receivable	90 37 640
Sundry Creditors	3 83 92 193		6 33 127
Accounts Payable	3 52 02 992		8 58 03 674
		Advances	25 00 000
		Land Account	2 82 73 863
		Well Account	15 27 637
		Buildings	42 22 80 212
		Road Account	75 56 587
		Furniture & Fittings	4 60 76 998
		Plant & Machinery	2 47 62 588
	Mark Strates	Electrical Fittings	1 88 51 592
		Library Books	1 64 69 220
	- PARENER AND	Vehicles	2 01 57 586
		Lab Equipments	3 63 13 261
		Computers	1 00 96 696
	80 42 89 265		80 42 89 265

SRI NANDHA EDUCATIONAL TRUST ERODE - 11.

7). Rajamank: kam, B.Com., FC.A., CHARTERED ACCOUNTANT, BO, KRISHNASAMY STREET, NUNICIPAL COLONY, ERODE-636 004.

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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

I have examined the balance sheet of M/S SRI NANDHA EDUCATIONAL TRUST , AAATN4839J [name and PAN of the trust or institution] as at 31/03/2018 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. In my 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 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018 The prescribed particulars are annexed hereto.

Place Date	ERODE 19/09/2018		1	•				
		Name			4.5	1	RAJAMANICKKAM	

Membership Number FRN (Firm Registration Number) Address

019877 019877 80, KRISHNASAMY STREET, MUNICIPAL COLONY, EROD E TAMILNADU 638004 India

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELICIOUS PURPOSES

-	61 M	
1	charitable or religious purposes in India during that year (59238363
2	(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 (\vec{x})	S DTMEN
3.	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. ($\overline{\mathbf{x}}$)	Yes AAA 10666311
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section $11(2)$ ($\vec{\mathbf{x}}$)	Contraction of the second s
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.	Not Applicable
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 ($\vec{\mathbf{x}}$)	Not Applicable
8.	Whether, during the previous year, any part of income accur 11(2) in any earlier year-	mulated or set apart for specified purposes under section
11 Mar	(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	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof		
LIC	CATION OR USE OF INCOME OR PROPERTY FOR T	HE BENEFIT OF PERSON	S DEFEDDED TO IN GEOT
1.	in the previous year to any person referred to in section 13(this Annexure as such person)? If so, give details of the amo and the nature of security, if any.	3) (hereinafter referred to in ount, rate of interest charged	No
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the pr details of the property and the amount of rent or compensati	evious year? If so, give	No
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details	the previous year by way of	Yes
	Details		
	Lease Rental to Banumathy	Amount(₹)	
	Dulasiammal	4. F	1861423
4.	Whether the services of the trust were made available to any previous year? If so, give details thereof together with remun received, if any	y such person during the neration or compensation	1861423 No
5.	Whether any share, security or other property was purchased during the previous year from any such person? If so, give de the consideration paid	etails thereof together with	No
5.	Whether any share, security or other property was sold by or during the previous year to any such person? If so, give detai consideration received	on behalf of the trust is thereof together with the	No
3	Whether any income or property of the trust was diverted du favour of any such person? If so, give details thereof together or value of property so diverted	ring the previous year in r with the amount of income	No
3.	Whether the income or property of the trust was used or app for the benefit of any such person in any other manner? If so,	ied during the previous year	No

संस्थानेव जगाते

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

Total Place ERODE Date 19/09/2018 Name V RAJAMANICKKAM Membership Number 019877 FRN (Firm Registration Number) 019877 Address 80, KRISHNASAMY STREET, MUNICIPAL COLONY, EROD E TAMILNADU 638004 India	S. Name and No the conce	m co	here the concern is a mpany, number and ass 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
Date 19/09/2018 Name <u>V RAJAMANICKKAM</u> Membership Number <u>019877</u> FRN (Firm Registration Number) <u>019877</u> Address <u>80, KRISHNASAMY STREET,</u> MUNICIPAL COLONY, EROD		Total	- Andrewson	4.000000000000000000000000000000000000	L	·
Name V RAJAMANICKKAM Membership Number 019877 FRN (Firm Registration Number) 019877 Address 80, KRISHNASAMY STREET, MUNICIPAL COLONY, EROD		And and and the second second		Sector Sector		
	Jate	19/09/2018	Membership Nu FRN (Firm Reg	umber istration Number)	019877 019877 80, KRISHNAS, MUNICIPAL C	AMY STREET, OLONY, EROD

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2019-20

	SRI NANDHA EDUCATIONAL TRUST							PAN	
E						AAATN4	839J		
	FI	Flat/Door/Block No Name Of Premises/Building/Village						-	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	29						Form Num	ber. ITR-7	
	Road/Street/Post Office		Area/Locality		1.1.2		[
	CH	IINNA MUTHU ST	REET	EDAYANKAT	TU VALASU		Status AC	P/BOI	
KNC	To	Town/City/District		State		Pin/ZipCode	Filed u/s		
AC	EF	RODE		TAMILNADU	J	638011		or before due date	
	Ass	essing Officer Deta	ils (Ward/Circle)	ACIT EXEMPT	TIONS, COIMBA	то			
1	e-filing Acknowledgement Number			743189431310	0719				
·	1 Gross total income			03	and the second	*.	1		
1.5	2	Total Deductions	under Chapter-V	I-A // §	H and		2		
	3	Total Income	M AN N				3	C	
T	3a	a Deemed Total Income under AMT/MAT					3a	. 0	
AND TAX THEREON	3h Current Vacalass if any						0		
						3b	. 0		
LHE		4 Net tax payable						0	
		5 Interest and Fee Payable						0	
AND TAX	6	Total tax, interest and Fee payable					6	0	
AND	7	Taxes Paid		Tax	7a	. 0			
1			b TDS c TCS		7b	555310			
			1	ssment Tax	70	. 0			
			1		7d	• 0			
-	8	Tax Payable (6-7e)		xes Paid (7a+7b+	/c+/a)		7e	555310	
•	9	41. 19.2		1. 1. A.			8	- 0	
+ + +	9	Refund (7e-6)		·			9	555310	
	10	Exempt Income		iculture iers		0	10	0	
	ACH 150	ALAM SHANMU	GAM ha	ving PAN <u>AV</u> tificate (DSC)	<u>OPS4416M</u> o	dress <u>210.16.85.150</u> n <u>31-07-2019 16:28</u> 04255494c44494c47,ST	3:24	rified by from IP address	

come and Expenditure Account for the Period Ending on 31-03-2019 τ.

Expenditure	Rs.	Income	Rs.
To Opening Stock-Diesel	6,33,127.00	By Alumni Fees	22,98,550.00
To Admission Expenses	13,70,470.00	By Application Fees	7,27,525.00
To Advertisement	59,28,448.00	By Book Fees	1,98,31,997.00
To Alumni Expenses	1,34,572.00	By Bus Fees	7,45,77,721.00
To Autonomous Exp.	74,92,463.47	By Discount Received	1,08,789.00
To Bad Debts	5,41,608.00	By Hostel Fees	2,92,70,110.08
To Bank Charges	8,41,797.76	By Interest	72,57,556.11
To Book Expenses	1,08,28,921.00	By Internship & Clinical Fees	13,20,000.00
To Building maintenance	47,02,108.67	By Mess Fees	4,63,47,790.00
To Concession	45,89,880.00	By Miscellaneous Receipts	3,61,80,019.54
To Consultancy Fees	18,47,381.00	By Placement Fees	29,97,000.00
To Diesel Exp. for Genset	72,374.00	By Rent	8,17,704.00
To Diesel Purchases - Bunk	3,68,73,381.00	By Tution Fees	41,74,72,737.00
To Electricity Charges	1,47,93,971.00	By Uniform Fees	2,68,105.00
To Examination Exp.	8,41,624.10	By Consultancy Fees	7,15,996.00
To Fright, Loading & Unloading Exp.	3,16,711.00	By Exam Fees(Autonomous)	1,19,51,515.00
To Function Exp.	1,44,36,535.00	By Closing Stock	6,13,632.00
To Garden Maintenance	5,17,830.00	-,	
To General expenses	20,03,223.00		
To Hostel Maintenance Exp.	76,99,789.00		
	12,42,444.00		
To Insurance To Interest to Bank	2,74,19,055.00		
	13,98,304.00		
To Internet Charges	7,79,550.00		
To Intership Training Expenses	42,95,112.00		
To Lab Consumable & Maintenance	53,388.00		
To Medicine Purchases	4,53,40,765.50		
To Mess Expenses			
To News Papers, journels & Magazines	23,50,070.00		
To Panchayat Tax Paid	11,28,302.00		
To Placement Expenses	75,07,364.00		
To Postage, Telegraph & Courier	3,32,884.00	Skins and the second	
To Printing & Stationery	90,77,023.00		
To Remuneration on Outside Project	3,30,233.00		
To Rent	42,44,400.00		
To Repairs & Maintenance	38,76,002.00		
To Salary	27,47,23,883.00		
To Seminars & Conference Exp.	4,32,664.00		
To Social Welfare Exp.	25,000.00		
To Sports Expenses	6,09,116.00		
To Stipend	10,85,000.00		
To Statutory Fees Paid	88,79,116.00		
To Telephone & Mobile Charges	6,01,055.00	Contraction of the second second	
To Transport Maintenance	3,14,61,395.00		
To Travelling & Conveyance	34,44,840.00		
To Uniform Expenses	4,21,693.00		
To Depreciation	7,97,18,372.00		
To Net Income	2,55,13,501.23		
and the second	65,27,56,746.73		65,27,56,746.73

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Mr.X 7). Rajamannikkam, B.Com., FC.A., CHARTERED ACCOUNTANT, 80, KRISHNASAMY STREET, MUNICIPAL COLONY, ERODE-636 004.

Balance Sheet as on 31-03-2019

Liabilities	Rs.	Assets	Rs.
Capital	48,97,49,560.48	Cash in hand	10,68,924.00
Deposits Received	25,000.00	Cash at Bank	1,34,01,646.59
Loans from Bank	10,94,57,156.00	Sundry Debtors	6,03,79,338.86
Bank Overdrafts	15,13,49,878.59	Accounts Receivable	29,51,221.00
Sundry Creditors	3,77,93,953.98	Closing Stock	6,13,632.00
Accounts Payable	3,61,52,953.00	Deposits	9,09,41,235.17
		Advances	25,00,000.00
		Land Account	2,82,73,863.00
		Well Account	15,27,637.00
		Buildings	44,49,21,349.77
		Road Account	68,00,928.79
		Furniture & Fittings	4,76,65,910.43
		Plant & Machinery	2,40,75,212.10
		Electrical Fittings	2,01,05,143.11
		Library Books	1,70,77,663.39
		Vehicles	1,43,44,128.38
		Lab Equipments	3,81,11,959.96
		Computers	97,68,708.50

82,45,28,502.05

82,45,28,502.05

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7). Rajamatinikkam, B.Com., F.C.A., CHARTERED ACCOUNTANT, 80, KRISHNASAMY STREET, MUNICIPAL COLONY, ERODE-636 004.

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

I have examined the balance sheet of M/S SRI NANDHA EDUCATIONAL TRUST , AAATN4839J [name and PAN of the trust or institution] as at 31/03/2019 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. In my 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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019 The prescribed particulars are annexed hereto. Dlaga TRAFT

I lace	ERODE		
Date	31/07/2019		
i		Name V RAJAMANICKKAM	
A. 18. 4	1 3 3 4 1 4 2	Membership Number 019877	
1. T. T.		FRN (Firm Registration Number) 019877	
		Address 80, KRISHNASAMY STREET.	
		MUNICIPAL COLONY, EROD	
1.2.2	1	E TAMILNADU 638004 India	
		ANNEXURE	
Street Barts	2	Statement of particulars	
A STATE OF STATE	I. APPLICATI	ION OF INCOME FOR CHARITARIE OR DELLETOUS DUDDOSES	

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (</td <td>65254236</td>	65254236
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 (\vec{s})	
3.	Amount of income finally 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. ($\overline{\mathbf{x}}$)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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.	Not Applicable
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 ($\vec{\mathbf{x}}$)	Not Applicable
3.	Whether, during the previous year, any part of income accur 11(2) in any earlier year-	nulated or set apart for specified purposes under section
No. of Concession, Name	 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	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

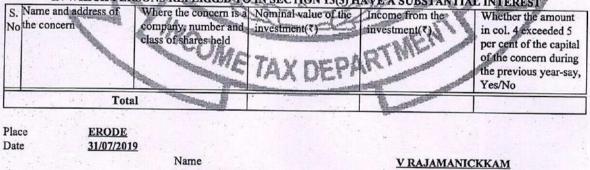
. II. A

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1.	CATION OR USE OF INCOME OR PROPERTY FOI Whether any part of the income or property of the trust in the previous year to any person referred to in section this Annexure as such person)? If so, give details of the and the nature of security, if any.	No	
2.	Whether any part of the income or property of the trust made, available for the use of any such person during th details of the property and the amount of rent or comper	No	
3.		Yes	
	Details	Amount(₹)	Contraction of the second
in the second	Rent paid to Dulasiammal for Central School land	1798468	
	Rent paid to Banumathi for Central School Land	1798468	
4.	Whether the services of the trust were made available to previous year? If so, give details thereof together with re received, if any	any such person during the emuneration or compensation	No 1790408
5.	Whether any share, security or other property was purch during the previous year from any such person? If so, giv the consideration paid	ased by or on behalf of the trust ve details thereof together with	No
5.	Whether any share, security or other property was sold b during the previous year to any such person? If so, give consideration received	No	
7.	Whether any income or property of the trust was diverted favour of any such person? If so, give details thereof toget or value of property so diverted	No	
3.	Whether the income or property of the trust was used or for the benefit of any such person in any other manner? I	No	

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

संस्थनेव जयसे



Membership Number FRN (Firm Registration Number) Address <u>V RAJAMANICKKAM</u> 019877 019877 80, KRISHNASAMY STREET, MUNICIPAL COLONY, EROD E TAMILNADU 638004 India</u>

Form Filing Details		1		1 10 1	The second	
Revision/Original	Original	·	*			1
This form has been digi	tally signed by VARA	NAVASIGOUNDE	R RAJAMA	NICKAM ha	ving PAN ABWPR	7060C from IP
Address 210.16.85.150 c		<u>l.0</u> .				

Dsc Sl No and issuer <u>14919189CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra</u> Consumer Services Limited,C=IN

PAN Name	AAATN4839J SRI NANDHA EDUCATIONA 291, , CHINNA MUTHU STRI	L TRUST		
		L TRUST		
Address	291, , CHINNA MUTHU STRI			
Address		EEŢ, EDAYANKATTU VALASU, ERODE, TAMILNADU	J, 638011	
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	/s 139(1)-On or before due date e-Filing Acknowledgement Number		r 64038476	1121020
Ci	urrent Year business loss, if any	IN CONSIST IN	1	0
Ta III	otal Income	M Geograph Wh		0
Taxable Income and Tax details	ook Profit under MAT, where appli	able 1112	2	0
E A	djusted Total Income under AMT	here applicable	3	0
	et tax payable		4	0
un In	iterest and Fee Payable	LA समयमेत्र XLL	5	0
	otal tax, interest and Fee payable	the as the diff	6	¢
able	axes Paid	The state of the	A 7	1007932
Tax		12 201		
1. A. 17)Tas Payable 7(-)Refundable (6-7)		-1007930	
	ividend Tax Payable		0	
ul ils	iterest Payable	MAG TAV BEDARIN	10	0
Dividend ribution details	otal Dividend tax and interest payabl	AX DEPAT	11	0
Ta Ta	axes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & Tax Detail	ccreted Income as per section 115TD		14	0
A Ad	dditional Tax payable u/s 115TD		15	C
in In	terest payable u/s 115TE		16	0
Detail U	dditional Tax and interest payable		17	C
Ta cted	ax and interest paid	the second second	18	0
(+))Tax Payable /(-)Refundable (17-18)		19	0
	ax Return submitted electronically	on <u>12-10-2020 12:30:28</u> from IP address <u>10</u>	3.110.237.204	and verified by
VENKA	TACHALAM SHANMUGAM			
1	AN AVOPS4416M on 12-	10-2020 12:30:28 from IP address 103.1	10 237 204	using
having PA	AN AVOIS4410M on 12-	10-2020 12:30:28 from IP address 103.1		
Digital Si DSC deta	ignature Certificate (DSC). 17535841CN=e-Mudhra Sub CA f iils:	for Class 2 Individual 2014,OU=Certifying Authority,O=eM	ludhra Consumer Se	rvices Limited,C=IN
DO	NOT SEND THIS	ACKNOWLEDGEMENT TO C	PC, BEN	GALURU
	1).	AARTEHS ACCOUNTANT, CHARTEHS ACCOUNTANT, 30, KRUHASAMY STREET, MUNICIPAL COLONY, ERODE-638 004.		

· · ·



Name of Assessee				
	SRI NANDHA EDUCATION	AL TRUST		
Address	291,CHINNA MUTHU STR			
Address	VALASU, ERODE, TAMILNA			
Status	AOP Trust	Assessme	nt Year	2020-2021
Ward	EXEMPTIONS CIRCLE COIMBATORE ()	Year Ende	d	31.3.2020
PAN	AAATN4839J	Formation	Date	19/02/1992
Residential Status	Resident			1
Particular of Business	CHARITABLE TRUST RUN	INING EDUCATIONA	L INSTITUTION	S
A.O. Code	DLC-CA-211-1			
Filing Status	Original	Constant and the second		
Return Filed On		Acknowledgement N	o.: 64038476	51121020
Last Year Return Filed On	31/07/2019	Serial No.:	74318943	31310719
Bank Name	Indian Bank, Thottani brand IFSC: IDIB000T137	ch, Erode, A/C NO:00	0828894598 ,Tyj	pe: Current
Tele:	Mob:9843071713			
Registration no :	C.1419(11)/93-94			
Registration Date :	27/04/1993			
Sub Status :	Association of persons (Tru	st) ,Claiming Exempt	ion Under Sectio	n 11
oud outline .	Computation of			
	oomputation of	· · · ·		
Income from Other Sourc	es (Chapter IV F)			0
				713828313
Aggregate of income u/s	11,12 and 10(23C)(iv),(v),(v)	l)		113020313
and (via) excluding Volun	tary contribution	1		· · · · · · · · · · · · · · · · · · ·
and (via) excluding volum				
		1		
Less: Application of Income		1		
Less: Application of Income	,	6 567250287		
Less: Application of Income Amount applied to charitable	e le purposes in india during th	e 567250387		
Less: Application of Income Amount applied to charitabl previous year - Revenue Ac	e le purposes in india during th ccount (See Annexure I)			
Less: Application of Income Amount applied to charitabl previous year - Revenue Ac Amount applied to charitabl	e le purposes in india during th ccount (See Annexure I) le purposes in India during th			
Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Amount applied to charitabl previous year – Capital Acc	e le purposes in india during th ccount (See Annexure I) le purposes in India during th count [Excluding application	e 47986526		
Less: Application of Income Amount applied to charitabl previous year - Revenue Ac Amount applied to charitabl previous year – Capital Acc	e le purposes in india during th ccount (See Annexure I) le purposes in India during th	e 47986526		
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Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Amount applied to charitabl previous year - Capital Acc from Borrowed Funds and a Annexure II) Amount applied to charitab previous year - Capital Acc Annexure III) Income Exempt u/s 11(1)(a Income Accumulated or Se Contributions other than co referred to in sections 11 a Gross Total Income Total Income	e le purposes in india during th ccount (See Annexure I) le purposes in India during th count [Excluding application amount exempt u/s 11(1A)](\$ le purposes in India during th count (Repayment of Loan)(S a) of Apart Upto 15% (of Volunta prous and Aggregate of incon nd 12) / TRUE COI	ary ne PY /	52571423	0
Less: Application of Income Amount applied to charitable previous year - Revenue Ac Amount applied to charitable previous year - Capital Acc from Borrowed Funds and a Annexure II) Amount applied to charitable previous year - Capital Acc Annexure III) Income Exempt u/s 11(1)(a Income Accumulated or Se Contributions other than co referred to in sections 11 a Gross Total Income Total Income	e le purposes in india during th ccount (See Annexure I) le purposes in India during th count [Excluding application amount exempt u/s 11(1A)](\$ le purposes in India during th count (Repayment of Loan)(S a) of Apart Upto 15% (of Volunta prous and Aggregate of incon nd 12) / TRUE COI	ary ne PY /	52571423	<u>-713828313</u> 0 0 0
Less: Application of Income Amount applied to charitable previous year - Revenue Act Amount applied to charitable previous year - Capital Acc from Borrowed Funds and a Annexure II) Amount applied to charitable previous year - Capital Acc Annexure III) Income Exempt u/s 11(1)(a Income Accumulated or Se Contributions other than co referred to in sections 11 a Gross Total Income Total Income	e le purposes in india during the ccount (See Annexure I) le purposes in India during the count [Excluding application amount exempt u/s 11(1A)](S le purposes in India during the count (Repayment of Loan)(S a) the Apart Upto 15% (of Voluntation and 12) / TRUE COI 1) 'Kaja I) is not more than Rs. 20:188	ary ne PY /	52571423	0

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NAME OF ASSESSEE : SRI NANDHA EDUCATIONAL TRUST	A.Y. 2020-2021	PAN : AAATN4839J	Code
:333			

Tax Due		•
		U
T.D.S.	10079	932
	-10079	932
Refundable (Round off u/s 288B)	10079	930

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

Non-Salary(as per Annexure) 1007932 Due Date for filing of Return September 30, 2020 Due date extended to 30/11/2020.35/2020/F.No. 370142/23/2020-TPL DT. 24.06.2020

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

Total	713828313
Interest income	7273232
Rent	1775171
Receipts from main objects	704779910

Details of T.D.S. on Non-Salary(26 AS Import Date:08 Oct 2020)

S.No	Head		Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited		Amount out of 7) claimed for this year	section
1	AI	SALASAR COMSERVE	BPLS19499E	583337		11669	11669	
		Sub Total		583337		44000		
2	AI	CANARA BANK TN2	CHEC13543F	901425		11669	11669	
		Sub Total		901425		90142	90142	
3	AI	INDIAN BANK	CHEI02054D	16007495		90142	90142	
		Sub Total		16007495		320151	320151	
4	AI	INDIAN BANK	CHEI04401F		All and a start of	320151	320151	
		Sub Total	CILICHIOT	48		5	5	1
5	AI	TAMILNADU POWER	CHET00927D	48	1.1	5	5	
		FINANCE AND INFRASTRUCTURE	, ,	85600		8560	8560	
		DEVELOP						
•		Sub Total		85600		8560	8560	
6	AI	TAMILNADU TRANSPORT DEVEL FINANCE CORP LTD	CHET06659C	183606		18362	18362	· ·
		Sub Total		183606	11.			U
7	AI	INDIAN BANK	CMBI03219G	753544		18362	18362	
	*)	Sub Total	CINDICETOS	753544		75357	75357	
8	AI	INDIAN OVERSEAES	CMBI03245E	548495	1	75357	75357	
		BANK	OMDIOUZHUL	546495		54849	54849	
		Sub Total		548495		54849	54849	
9	AI	INDIAN BANK	CMBI03676B	229312		22954	22954	
		Sub Total		229312		22954	22954	
10	AI	INDIAN BANK ZONAL OFFICE ERODE	CMBI04169E	2893148		286816	286816	
		Sub Total		2893148		286816	286816	
11	AI	SAI MARKETING	CMBS19546C	73790		1476	1476	
		Sub Total		73790		1476	1476	
12		TAMILNADU GENERATION AND DISTRIBUTION	CMBT05612F	37722		3772	3772	
		CORPORATION	/ TRIII	E COPY /				
		Sub Total	/ 11(01	37722				
13	AI	TASTY FOOD COURT	CMBT06232C	600000		3772	3772	
		Sub Total		600000		60000	60000	
14	AJ	HDFC BANK LTD	MUMH03189E		Raiaman	ch (a 6009 Com.	F.C.A., 60000	
		Sub Total		537194	CHARTERE	D ACCERTINITAN	VT. 53819	
				007134	- 400101/6			
					**IISHCI	PAL COLONY,	Pa	ge 2*

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Page 2 *

. MUNICIPAL COLONY,

ERODE-636 004.

NAME OF ASSESSEE : SRI NANDHA EDUCATIONAL TRUST A.Y. 2020-2021 PAN : AAATN4839J Code :333

		Total	23434716	1007932	1007932
		ome and TDS thereo		engintinat (harristandrokorta) filmlitikitikitik oran detkorta.	an an ann an tha an
Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Al		23434716			1007932

Details of Members of AOP

- S. No. Name of Member
- VENKATACHALAM SHANMUGAM 1 SHANMUGAM BANUMATHY
- 2
- SHANMUGAM THIRUMOORTHY 3
- NANDAKUMAR PRADEEP 4
- 5 MARAPPAN DULASIAMMAL

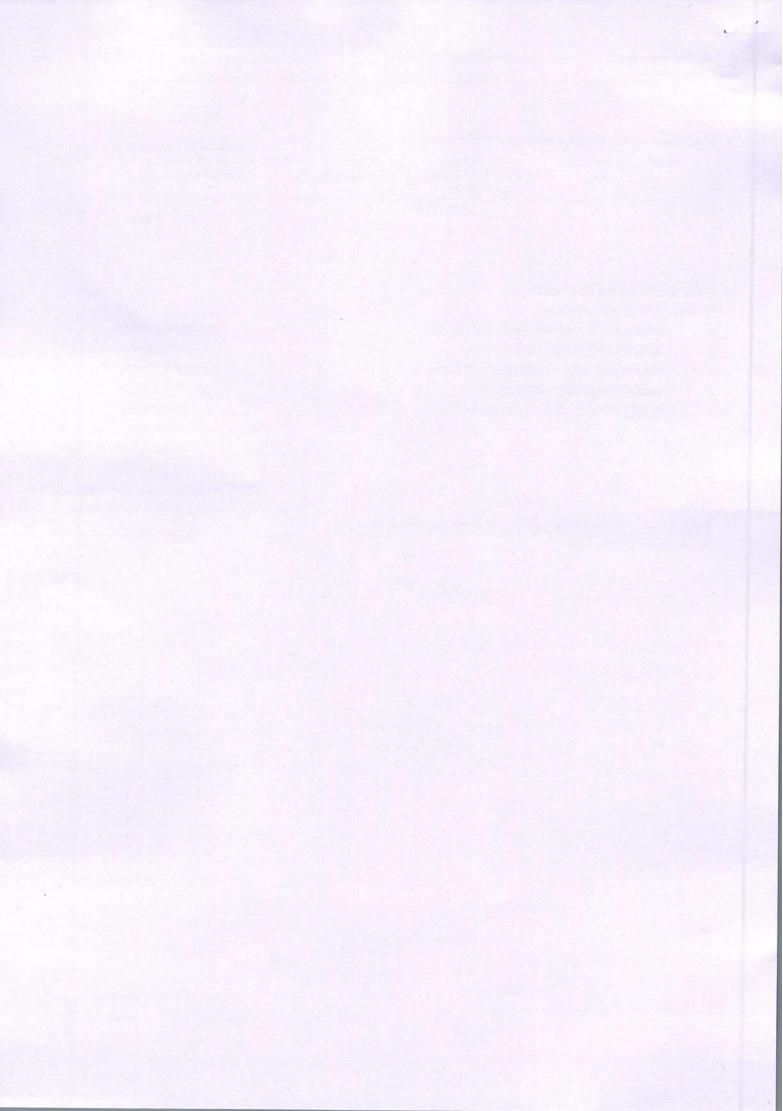
CompuTax : 333 [SRI NANDHA EDUCATIONAL TRUST] **RAJAMANICKKAM FCA**

/ TRUE COPY /

1). Rajamanickkam, B.Com.F.C.A. CHARTERED ACCOUNTANT, 50, KRISHNASAMY STREET, MUNICIPAL COLONY, ENODE-636 004.

PAN AVOPS4416M ACSPB3871G ABSPT3146M AECPP4220R AGSPD4249E

Signature (VENKATACHALAM SHANMUGAM) For SRI NANDHA EDUCATIONAL TRUST



PROFIT AND LOSS ST	ATEMENT FOR T	'HE YEAR ENDED ON 31/0	5/2020
Expenditure	Rs.	Income	Rs.
Opening Stock-Diesel	6,13,632.00	Alumni Fees	1183650
Admission Expenses	11,45,997.00	Application Fees	995300
Advertisement	43,90,549.00	Book Fees	21135480
Alumni Expenses	1,34,713.00	Bus Fees	80818338.3
Exam ExpAutonomous	69,00,158.34	Discount Received	2358364
Bank charges	26,16,119.87	Hostel Fees	2843945
Book Expenses	87,07,200.00	Interest	7273232.1
Building maintenance	58,48,830.00	Interńship & Clinical Fees	100000
Concession for Staff Children	52,36,657.00	Mess Fees	5610153
Fuel Expenses	3,19,21,982.00	Miscellaneous Receipts	44209938.2
Electricity Charges	1,56,32,971.00	Placement Fees	273620
Examination & Inspection Exp.	16,26,843.00	Rent	1775170.
Fright, Loading & Unloading Exp.	5,69,032.00	Tution Fees	44571099
Function Exp.			341342
Garden Maintenance		Consultancy Fees	738047.0
General expenses			1541284
Mess Maintenance Exp.			113998
Insurance	12,01,800.00		
Interest to Bank	2,96,59,015.36		
Internet Charges	15,09,810.00		
Intership Training Expenses	8,77,895.00	Support of the second sec	
Lab Consumable & Maintenance	61,39,413.00		
Medicine Purchases	6,74,366.00		
Mess Expenses	4,75,26,131.00		
News Papers, journels & Magazines	37,79,373.00	And an	CELEBRA AN
Rates & Taxes Paid	1,35,23,050.00		and the street of street of the second second
the second s	51,59,510.00		
Placement Expenses	3,44,254.00		the second s
Postage, Telegraph & Courier	95,41,417.00	and an	
Printing & Stationery			
Remuneration on Outside Project	5,16,289.00	And a second s	THE REAL PROPERTY OF
R & D Exp.	the second se		
Rent	44,86,895.00		
Repairs & Maintenance	50,85,742.00		
Salary	28,89,22,669.00		and the second second
Seminars & conference Exp.	7,46,275.00		
Social Welfare Exp.	1,34,488.00	and the second se	
Sports Expenses	4,56,841.00		
Stipend	16,60,000.00		WHERE AN EXPLOSIVE TO A
Staff Development Exp	6,11,338.00		
Telephone & Mobile Charges	4,01,488.71		
Transport Maintenance	3,18,99,984.00		
Travelling & Conveyance	26,32,881.00		
Uniform Expenses / TRUE	COP, 19, 706.00		
Depreciation	8,23,67,235.00		
Excess of Income over Expenditure	6,42,10,691.03		
Total	71,44,41,945.31	Total	71,44,41,945.3

(

7) Rajamanickkam, B.Com. FC.A. CHARTERED ACCOUNTANT, 80, KRISHNASAMY STREET, MUNICIPAL COLONY, ERODE-636 004.

SRI NANDHA EDUCATIONAL TRUST, ERODE BALANCE SHEET AS ON 31ST MARCH 2020

Liabilities	Rs.	Assets	Rs.
Capital	55,39,60,251.51	Cash in hand	10,73,200.00
Deposits Received	25,000.00	Cash at Bank	2,58,06,904.16
Loans from Bank	• 12,15,02,179.36	Sundry Debtors	9,28,13,920.86
Bank Overdrafts	14,87,29,681.71	Accounts Receivable	27,12,465.40
Sundry Creditors	4,28,58,064.30	Closing Stock	11,39,987.00
Accounts Payable	4,16,12,104.00	Deposits	10,62,84,008.03
· 新教中部第一世界的全部的中		Advances	25,00,000.00
		Land Account	2,82,73,863.00
		Well Account	15,27,637.00
		Buildings	46,36,17,350.77
		Road Account	61,20,834.79
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Furniture & Fittings	4,79,79,081.43
		Plant & Machinery	2,59,09,792.10
•	side .	Electrical Fittings	2,51,66,195.11
		Library Books	1,82,63,466.39
		Vehicles	1,02,39,636.38
		Lab Equipments	3,84,53,243.96
		Computers	1,08,05,694.50
Total	90,86,87,280.88		90,86,87,280.88

I TRUE COPY /

1). Rajamanickkam, B.Com., F.C.A., CHARTERED ACCOUNTANT, 80, KRISHNASAMY STREET, MUNICIPAL COLONY, ERODE-836 004.

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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

I have examined the balance sheet of <u>M/S SRI NANDHA EDUCATIONAL TRUST</u>, <u>AAATN4839J</u> [name and PAN of the trust or institution] as at <u>31/03/2020</u> 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 \underline{my} knowledge and belief were necessary for the purposes of the audit. In \underline{my} opinion, proper books of account have been kept by the head office and the branches of the abovenamed \underline{trust} visited by \underline{me} so far as appears from \underline{my} examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by \underline{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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The	pre	scribed particulars are annexed hereto.	NIICA A
Pla Dat		12/10/2020	nasamy } }
		Membership Number	RGCE B 004. Z 019877 mber 019877
			D ACCESSION SO, KRISHNASAMY STREET, MUNICIPAL COLONY, EROD
		ANNEX Statement of	articulars .
		I. APPLICATION OF INCOME FOR OHA	
1.		I Child of Mitter of the provide of the child	1924R 661256890
	cha ₹)	aritable or religious purposes in India during that year (A A A
2.	W	notifier the state of the state	(No All
-		of the Explanation to section 11(1) 2 If so, the details	Berger
•	ch	the amount of income deemed to have been applied to aritable or religious purposes in India during the previous $ar(\vec{x})$	PARTMEN
3.	ch	nount of income finally set apart for application to aritable or religious purposes, to the extent it does not ceed 15 per cent of the income derived from property ld under trust wholly for such purposes. (₹)	S2571423
4.		nount of income eligible for exemption under section	No
		(1)(c) (Give details)	
5.	in	nount of income, in addition to the amount referred to item 3 above, accumulated or set apart for specified rposes under section 11(2) (₹)	U
6.	W	hether the amount of income mentioned in item 5 above s been invested or deposited in the manner laid down in ction $11(2)(b)$? If so, the details thereof.	Not Applicable
7.	-	hether any part of the income in respect of which an	Not Applicable
	sec the	tion was exercised under clause (2) of the Explanation to ction $11(1)$ in any earlier year is deemed to be income of e previous year under section $11(1B)$? If so, the details ereof (\mathfrak{T})	
8.		hether, during the previous year, any part of income accur (2) in any earlier year-	mulated or set apart for specified purposes under section
-	(a)	religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
1	(b)	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	<u>No</u> ,

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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, No 1. 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. Whether any part of the income or property of the trust was made, or continued to be No 2. 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. 3. Whether any payment was made to any such person during the previous year by way of Yes salary, allowance or otherwise? If so, give details Details Amount(₹) Rent paid to Dulasiammal for Central School land 1798468 Rent paid to Banumathi for Central School Land 1798468 Whether the services of the trust were made available to any such person during the No 4. previous year? If so, give details thereof together with remuneration or compensation received, if any Whether any share, security or other property was purchased by or on behalf of the trust No 5. during the previous year from any such person? If so, give details thereof together with the consideration paid Whether any share, security or other property was sold by or on behalf of the trust 6. No during the previous year to any such person? If so, give details thereof together with the consideration received Whether any income or property of the trust was diverted during the previous year in No 7. favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted Whether the income or property of the trust was used or applied during the previous year No 8. for the benefit of any such person in any other manner H so, give details सन्यमेव जयते

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

S. Name and No the concerr		here the concern is a ompany, number and ass of shares held	TAX DEPA	Income from the investment(7)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Place Date	Total <u>ERODE</u> 12/10/2020	Name Membership N FRN (Firm Reg Address			AMY STREET, COLONY, EROD

Form Filing Details Revision/Original Original

[Where the d	INDIAN INCOME TAX RETURN ACI data of the Return of Income in Form ITR-1 (SAHAJ), ITR- filed and verified] (Please see Rule 12 of the Income-tax	2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-	Assessment Year 2021-22
PAN	AAATN4839J		
Name			
Address	291, Chinna Muthu Street, Edayankattu Valasu, Er	rode, 29-Tamil Nadu, 638011	
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement h	Number 176423350130222
Current Ye	ear business loss, if any	1	
Total Incon	me	· · · · · · · · · · · · · · · · · · ·	
Book Profi	it under MAT, where applicable	2	· · ·
Book Profi	otal Income under AMT, where applicable		
Net tax pay	vable ACT S		
Interest and	d Fee Payable		
Total tax, in	nterest and Fee payable		
Taxes Paid	11 N		
(+)Tax Pay	able /(-)Refundable (6-7)		10,47,702
Dividend T			(-) 10,47,702
Interest Pay		ta sara	0
	end tax and interest payable	14 0140	0
Taxes Paid	PIG I	लो दण्डें	0
(+)Tax Pava	ible /(-)Refundable (11-12)	12	0
	come as per section 115TD	13	0
	Fax payable u/s 115TD	14	0
	able u/s 115TE	15	0
7		16	0
Tax and inter	ax and interest payable	17	0
		18	0
	ble /(-)Refundable (17-18)	19	0
ome Tax Retu ANMUGAM	m submitted electronically on 13-02-2022 13:41:37 from having PAN AVOPS4416M on 13-02-2022 13:41:36 t	m IP address 10.1.122.226 and verified by using Paper ITR-verification form generated	VENKATACHALAM through mode
System Gene	erated		[
Barcode/QR	Code	07176423350130222A04592043D7C3CB9831AF7A9F	EDM01UDD95coase
	DO NOT SEND THIS ACKNOWLE		

Income and Expenditure Account for the period ended on 31-03-2021

Expenditure	Rs	Income	Rs
Opening Stock-Diesel		Alumni Fees	3,48,350
Admission Expenses	4,41,397	Application Fees	4,92,450
Advertisement		Book Fees	1,29,43,125
Exam ExpAutonomous	27,18,229		21,35,853
Bad Debts	3,28,350	Discount Received	1,89,113
Bank charges	13,43,440	Hostel Fees	53,73,500
Biomedical Disposal Exp.	1,12,375	Interest	75,16,890
Book Expenses	59,32,459	Internship & Clinical Fees	11,25,000
Building maintenance	1,04,69,505	Mess Fees	1,17,85,550
Concession for Staff Children	29,97,000	Miscellaneous Receipts	2,04,13,030
Diesel Exp. for Genset	1,22,690	Placement Fees	18,51,775
Electricity Charges	70,89,161	Rent	10,78,298
Examination & Inspection Exp.	8,43,083	Tution Fees	34,26,25,594
Fright, Loading & Unloading Exp.	4,00,245	Uniform Fees	1,88,070
Function Exp.	4,93,418	Consultancy Fees	3,41,500
Garden Maintenance		Exam Fees(Autonomous)	1,30,64,821
House Keeping Exp		Hospital Income	16,52,300
General expenses		Closing Stock	6,73,643
Hospital Maintence	25,00,122		0,75,045
lostel Maintenance Exp.	34,83,376		
nsurance	6,57,232		
nterest to Bank	2,62,36,571		
nternet Charges	6,52,317		
ntership Training Expenses	1,83,800		
ab Consumable & Maintenance	21,90,290		
Medicine Purchases	21,54,422		
less Expenses	1,54,36,204		
ews Papers, journels & Magazines	16,16,819		
anchayat Tax Paid	11,48,752		
lacement Expenses	24,18,860		
ostage, Telegraph & Courier	1,88,626		
rinting & Stationery	26,71,119		
emuneration on Outside Project	2,21,180		
ent	44,54,352		
epairs & Maintenance	20,41,912	Los and the second state	
alary	18,94,17,361		
eminars & conference Exp.	4,65,489		
ocial Welfare Exp.	6,300		
oorts Expenses	58,535		
ipend .	11,25,000		
e to statutory bodies			
aff Development Exp	92,77,330		
elephone & Mobile Charges	1,27,714		and the second
ansport Maintenance	5,11,978		
avelling & Conveyance	99,65,777		
liform Expenses	11,32,954		
et Income	1,18,680		Test States
	10,48,12,854	State of the International State of the International State	Later and the second second

For and onbehalf of the Board

SRI NANDHA EDUCATIONAL TRUST ERODE - 11.

Vide our Audit Report of even date attached For A.Arjunarajand Co. Chartered Accountant

NA MARIS ALX L CONSULTE - 111 001 E TOSHQ TOSH

A. DHANANJAYAIJ Charlerod Accountant M. No. : 216165 Door No. 64, 65, Bharathi Fined Remmager, COIMBATORE - 6-1 005 Phone : 2235990, 2236990

Balance Sheet as on 31-03-2021

Liabilities	Rs	Assets	Rs
Capital	65,87,38,820	Cash in hand	3,16,19,150
Deposits Received	25,000	Cash at Bank	9,40,51,808
Loans from Bank	16,20,73,019	Cash in IT Dept	41,00,000
Bank Overdrafts	10,94,70,437	Accounts Receivable	37,09,164
Sundry Creditors	3,52,24,655	Closing Stock	6,73,643
Accounts Payable	3,74,56,632	Deposits	11,69,40,349
		Advances	27,69,888
		Land Account	3,01,71,773
		Well Account	15,27,637
		Buildings	50,68,72,789
		Road Account	61,20,835
		Furniture & Fittings	4,88,95,680
		Plant & Machinery	2,72,40,164
	18	Electrical Fittings	2,71,94,936
		Library Books	1,95,74,962
		Vehicles	1,21,35,661
		Lab Equipments	5,72,68,826
		Computers	1,21,21,298
	1,00,29,88,563		1,00,29,88,563

For and onbehalf of the Board

CHATTAN. SRI NANDHA EDUCATIONAL TRUST ERODE - 11.

Vide our Audit Report of even date attached For A.Arjunarajand Co. Chartered Accountant

A. DHANAN JAYAN Charlerod Accountant M. No. : 216185 Door No. 64, 65, Bharathi Rnad Remmagar, COIMBATORE - 641 008 Phone : 2235990, 2236996



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



e-Filing Anywhere Anytime

Acknowledgement Number -176357450130222

We have examined the balance sheet of SRI NANDHA EDUCATIONAL TRUSTAAATN4839J [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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as 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

0

Membership Number

Firm Registration Number

Date of Audit Report

Place

Date

ARJUNARAJ DHANANJAYAN 216165 0007341S 13-Feb-2022 49.206.112.54 13-Feb-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 religious purposes in India during that year	₹ 41,90,66,784
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 incomeaccumulated 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.	₹ 1,38,39,399
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

	No. Details	Amount
	No Records Added	
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	Not Applicable, -
	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, -, -
	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier /ear-	
	 (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,
4 	II. APPLICATION OR USE OF INCOME OR PROPERTY FO	
	PERSONS REFERRED TO IN SECTION 1	
si pi	Thether any part of the income or property of the Trust was lent, or I pontinues to be lent, in the previous year to any person referred to in ection 13(3) (hereinafter referred to in this Annexure as such erson)? If so, give details of the amount, rate of interest charged ad the nature of security, if any	No
l. No	Amount Rate of interest Nature o charged (%) any.	f security, if Remarks
	No Records Added	

2. 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 amount of rent or compensation charged, if any

SI. No.	Details of prop	erty	Amount of rent or compensation charged
	No Records	Added	onaigea
		17 D. South	
3. Whe prev deta	ther any payment was made to any such pe ious year by way of salary, allowance or othe ils	rson during the erwise? If so, give	No
SI. No.	Detail No Decordo d		Amount
L <u>····</u>	No Records A	Added	
perso	her the services of the Trust were made ava on during the previous year? If so, give detai remuneration or compensation received, if a	Is thereof together	No
SI. No.	Name of the Person	Amount of Remune Compensation	ration/ Remarks
		No Records Add	ed
on be perso	ner any share, security or other property was half of the Trust during the previous year fro n? If so, give details thereof together with th	m any cuch	Yes
on be	half of the Trust during the previous year fro	m any cuch	35
on be perso paid	half of the Trust during the previous year fro n? If so, give details thereof together with th	om any such ne consideration Amount of Consider	15
on be perso paid	Name of the Person Name of the Person V.Shanmugam, S.Banumathy, S.Nandakumar Pradeep,	om any such le consideration Amount of Consider paid	15
on be perso paid	Name of the Person Name of the Person V.Shanmugam, S.Banumathy, S.Nandakumar Pradeep, S.Thirumoorthy V.Shanmugam, S.Banumathy, S.Banumathy, S.Nandakumar Pradeep,	om any such the consideration Amount of Consider paid ₹ 25,10,000	15
on be perso paid	Name of the Person Name of the Person V.Shanmugam, S.Banumathy, S.Nandakumar Pradeep, S.Thirumoorthy V.Shanmugam, S.Banumathy, S.Nandakumar Pradeep, S.Thirumoorthy V.Shanmugam, S.Banumathy, S.Nandakumar Pradeep, S.Thirumoorthy	Amount of Consider paid ₹ 25,10,000	15
on be perso paid SL No. 1 2 3	Name of the Person Name of the Person V.Shanmugam, S.Banumathy, S.Nandakumar Pradeep, S.Thirumoorthy V.Shanmugam, S.Banumathy, S.Nandakumar Pradeep, S.Thirumoorthy V.Shanmugam, S.Banumathy, S.Nandakumar Pradeep, S.Thirumoorthy S.Sanumathy, S.Nandakumar Pradeep, S.Thirumoorthy	Amount of Consider paid ₹ 25,10,000 ₹ 26,75,000	15

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 received	Remarks
1	V.Shanmugam	₹ 10,20,030	-
2	V.Shanmugam	₹ 12,90,905	- 100
3	V.Shanmugam	₹ 12,90,905	-
4	S.Banumathy, M.Dulasiammal, T.Anu Preetha, S.Prabhadevi	₹ 16,99,500	-
5	S.Banumathy, M.Dulasiammal, T.Anu Preetha, S.Prabhadevi	₹ 14,27,250	-
6	S.Banumathy, M.Dulasiammal, T.Anu Preetha, S.Prabhadevi	₹16,83,000	-
7	M.Dulasiammal, T.Anu Preetha	₹ 13,53,000	-

7. Whether any income or property of the Trust was diverted during No 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

SI, No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	
during the pre	ncome or property of theTrust was vious year for the benefit of any su ? If so, give details	s used or applied No uch person in any	
other manner.		and the second	the second se
other manner:	Name of the Person	Amount	Remarks

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

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity 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
				No Records Added					

Place

. .

1

49.206.112.54

Date

G

13-Feb-2022

Acknowledgement Number - 176357450130222

This form has been digitally signed by <u>ARJUNARAJ DHANANJAYAN</u> having PAN <u>ACXPD1303L</u> from IP Address <u>49.206.112.54</u> on <u>13-Feb-2022 01:33:13 PM</u> Dsc SI No and issuer <u>18860310CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra</u> <u>Consumer Services Limited,OU=Certifying Authority</u>

Acknowledgement Receipt of Income Tax Forms



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

(Other Than Income Tax Return)

O

0

	umber / Quarterly Statement Receipt Number Date of e	Filin
176357450130222	13-Feb-	202
Name	: SRI NANDHA EDUCATIONAL TRUST	
PAN/TAN	: AAATN4839J	
Address	: 291,CHINNAMUTHU MAIN STREET,Erode,Erode Collectorate S.O,ERODE,Tamil Nadu,INDIA,638011	
Form No.	: Form 10B	
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 19 in the case of charitable or religious trusts or institutions	61,
Assessment Year	: 2021-22	
Financial Year		
Month		
Quarter	M	
71. 1	A State of the second s	
Filing Type	: O/Original	
Filing Type	: Chartered Accountant	

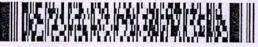
(This is a computer generated Acknowledgement Receipt and needs no signature)

	[Where the d	INDIAN INCOME TAX RETURN ACKNOWLEDC ata of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(S filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)	GEMENT UGAM), ITR-	5, ITR-	6, ITR-7	Assessment Year 2022-23
PA	N	AAATN4839J				
Na	ume	SRI NANDHA EDUCATIONAL TRUST		anin analis.		
Ac	ldress	291, Chinna Muthu Street, Edayankattu Valasu, Erode, 29-Tamil N	adu , 638011			
Sta	atus	AOP/BOI	Form Number	r	and the second	ITR-7
Fil	ed u/s	139(1) - Return filed on or before due date	e-Filing Ackn	owledge	ement Number	626380841071022
	Current Ye	ear business loss, if any		1		0
	Total Incor	ne				• 0
details	Book Profi	t under MAT, where applicable	ette.	2		0
d Tax	Adjusted T	otal Income under AMT, where applicable	arrait and the	3		. 0
me an	Net tax pay	vable	A CONTRACTOR OF	4		0
Taxable Income and	Interest and	I Fee Payable	Sector Sector	5		0
axable	Total tax, in	nterest and Fee payable		6		0
4	Taxes Paid	A Constant		7		32,79,065
	(+)Tax Pay	able /(-)Refundable (6-7)		8		(-) 32,79,070
-	Accreted In	come as per section 115TD	Numer.	9		0
x Deta	Additional	Tax payable u/s 115TD		10		0
ne & Ta	Interest pay	rable u/s 11STE	Cartan ord	11	ditt.	0
Incon	Additional	Tax and interest payable	A CONTRACTOR OF CONTRACTOR	12		0
Accreted Income & Tax Detail	Tax and int	erest paid		13		ا
A	(+)Tax Paya	able /(-)Refundable (17-18)		14		0

Income Tax Return submitted electronically on 07-Oct-2022 20:20:21 from IP address 49.206.114.219 and verified by VENKATACHALAM SHANMUGAM having PAN AVOPS4416M on 07-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AAATN4839J07626380841071022146EC5D63D9B98D0233A95B990EB1F45467646C0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Expenditure	Rs.	t for the Period Ended 31.3.2022	Rs.
Opening Stock	6,73,643		5,88,00
Medicine Purchases	47,73,998	Medicine Sales	. 7,69,59
Admission Expenses		Application Fees	8,90,35
Advertisement	20,32,927		1,19,16,36
Alumni Expenses	29,500	Bus Fees	1,32,56,138
Bank charges	1,02,54,022	Hostel Fees	1,48,05,201
Biomedical Disposal Exp.	2,37,587		80,35,685
Book Expenses	55,89,635		10,51,080
Building maintenance	1,94,59,777		3,72,61,859
Clinical Labaratory Expenses	10,00,997	Extra Activity & Exam Fees	1,26,27,752
Diesel Expenses for Genset	18,22,627	Placement Fees	48,88,453
Diesel Purchase	41,30,942	Rent	
Electricity Charges	1,17,19,873	Tuition Fees	10,78,300
Exam ExpAutonomous	68,64,089	Uniform Fees	45,37,08,280
Examination & Inspection Exp.	19,25,661	Consultancy Fees Received	3,93,878
Faculty/Staff Development	7,50,099	Exam Fees(Autonomous)	7,61,232
Fee to statutory bodies	1,10,50,552	Hospital Income	1,36,56,513
Freight Charges	36,94,707	Closing Stock	2,30,38,137
Function Exp	14,03,808	Closing SLOCK	5,86,755
Garden Maintenance Expense	8,00,751		
General Exp.	22,56,487		
lospital Maintenance Expense	20,11,241		
lostel Maintenance Expense	65,70,165		
louse Keeping Expenses	13,93,330	1	
nsurance Paid	11,00,429		
nterest to Bank	2,65,22,920		
nternet Charges	12,39,430		
nternship Training Expense	11,91,816		
ab Consumable & Maintenance	21,75,693		
less Expenses	3,57,52,790		
ews Papers, Journals & Magazine	45,36,051		
ut Lab Expenses	1,99,830		
anchayat Tax	11,48,752		
lacement Exp.	and the second states of the second se		
ostage & Telegraph, Courier	29,59,270 2,00,871		
rinting & Stationery Expenses	49,48,219		
emuneration on Outside Project	3,86,552		
ent	51,86,094		
epairs & Maintenance Expense	All and all and a second second		
llary	56,16,231 27,06,74,769		1.5.5.5.17
minars, Conference & Workshop	3,06,104		
cial Welfare Expenses			
orts Expenses	3,47,474		
ipend	85,211		
lephone & Mobile Charges	13,50,000		124112
ansport Expenses	4,86,053		Sector and
avelling & Conveyance	2,33,90,637		
	27,51,507		
liform Exp.	10,79,039		
preciation	7,91,68,496		AN IN A MARKET
t Income	2,01,68,731 59,93,13,577		59,93,13,577

For and onbehalf of the Board

CHATHMAN. SRI NANDHA EDUCATIONAL TRUST ERODE - 11.



For A.Arjunarajand Co. Chartered Accountant

Vide our Audit Report of even date attached

A. DHANAN JAYAN Cherterod Accountant M. No. : 216165 Door No. 64, 65, Bharathi Pinad Remmagar, COLMEATORE - 6-1 OCF Phone : 2235990, 2236990

	Balance Sheet a	s on 31-03-2022	
Liabilities	Rs.	Assets	Rs.
Capital	60,25,68,184	Cash in hand	3,41,28,660
Deposits Received	25,000	Cash at Bank	29,96,80,991
Loans from Bank	55,34,20,917	Cash in IT Dept	41,00,000
Bank Overdrafts	18,49,38,225	Accounts Receivable	65,93,481
Sundry Creditors	4,97,56,309	Closing Stock	5,86,755
Accounts Payable	4,60,27,569	Deposits	16,23,65,799
		Advances	91,12,379
		Land Account	3,48,05,090
		Well Account	15,27,637
		Buildings	69,55,50,388
		Road Account	61,20,835
		Furniture & Fittings	4,19,92,900
		Plant & Machinery	2,58,87,837
		Electrical Fittings	2,89,29,693
		Library Books	1,61,66,103
		Vehicles	88,88,886
		Lab Equipments	5,25,92,478
		Computers	77,06,292
	1,43,67,36,204		1,43,67,36,204

For and onbehalf of the Board

CHATPMAN. SRI NANDHA EDUCATIONAL TRUST ERODE -11.

Vide our Audit Report of even date attached For A.Arjunarajand Co. Chartered Accountant

JAR MAG 41-COGLECE - (1) 421 -771641 171

A. DHANANJAYAH Cherterod Accountant M. No. : 216185 Door No. 64, 85, Bharathi Rosd Remnager, COIMBATORE - 6-1 005 Phone : 2235990, 2236996

Acknowledgement Receipt of Income Tax Forms



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

(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
626370500071022	07-0ct-2022

Name	: SRI NANDHA EDUCATIONAL TRUST
PAN/TAN	: AAATN4839J
Address	: 291,CHINNAMUTHU MAIN STREET,Erode,Erode Collectorate S.O,ERODE,Tamil Nadu,INDIA,638011
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	· · ·
Month	
Quarter	
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 216165

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

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



e-Filing Anywhere Anytime ncome Tax Department Government of Invis

Acknowledgement Number -626370500071022

We have examined the balance sheet of SRI NANDHA EDUCATIONAL TRUST AAATN4839J [name of the trust or institution] as at 31st March 2022 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

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Date

Name ARJUNARAJ DHANANJAYAN Membership Number 216165 Firm Registration Number 0007341S Date of Audit Report 07-Oct-2022 Place 49.206.114.219 07-Oct-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 religious purposes in India during that year	₹ 52,32,81,061
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 incomeaccumulated 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.	₹ 7,54,45,761
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

No.	Details	Amount
	No Records Added	
abo	ove, accumulated or set apart for specified purposes under	₹0
inv	ested or deposited in the manner laid down in section 11(2)(b) ?	No, -
exe ear	rcised under clause (2) of the Explanation to section 11(1) in any ier year is deemed to be income of the previous year under	No, -, -
or s	et 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,
	Arm abc sec Whi inve lf se Whe earl sec Whe or s year (a)	No Records Added 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) 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 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 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 (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 (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

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
		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 amount of rent or compensation charged, if any

SI. No. Details of property	Amount of rent or compensation charged
No Records Added	

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

SI. No. Detail	Amount
No Rec	cords 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 No Records Added

 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

1		an and the second se
-	SI. No. Name of the Person	Amount of Consideration Remarks
		paid
		No Records Added

 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 received
	No Records Added

7. Whether any income or property of the Trust was diverted during No 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

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

SI.	No. Name of the Person Income or va property dive	A CONTRACTOR OF	Remarks
	No Records	s Added	
	Whether the income or property of theTrust was used or applied	No	

	SI. No. Name of the Person Amount Remarks
1	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	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Equity	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
				No Records Added					

Total (Nominal value of the investment)	0
Total (Income from the investment)	0
Place	49.206.114.219
Date	07-Oct-2022

Acknowledgement Number - 626370500071022

This form has been digitally signed by <u>ARJUNARAJ DHANANJAYAN</u> having PAN <u>ACXPD1303L</u> from IP Address <u>49.206.114.219</u> on <u>07-Oct-2022 08:13:59 PM</u> Dsc SI No and issuer <u>C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority</u>