INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year.
2022-23

[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)

PAN	AAETS9713L		
Name	SRI RENUGAMBAL EDUCATIONA		
Address	NO 1, C.C ROAD, ETTIVADI VILLAGE AND POST , POLUR TALUK , Ettivady , TIRUVANNAMALAI , Ettivadi B.O , 29-Tamil Nadu , 606907		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	476616550070922

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
tal tax, interest and Fee payable	6	0
Taxes Paid	7	6,702
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 6,700

Accreted Income & Tax Detail

Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 07-09-2022 20:11:56 from IP address 60.243.122.255 and verified by ANNAMALAI . RAMACHANDRAN having PAN AGYPR6969B on 07-09-2022 20:11:47 using XBUTCC1PHI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAETS9713L0747661655007092 23CEE0F696C68DFE609DACE6667AE2AE7914C4A0E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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SRI RENUGAMBAL EDUCATIONAL TRUST 2021-2022

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		**10,25,30,724.00**	**Fixed Assets**		**11,73,09,608.00**
Corpus Fund A/c	*10,25,30,724.00*		*Architecture Library Books A/c*	*14,44,992.00*	
			Computer A/c	*29,48,476.00*	
Loans (Liability)		**2,06,70,621.00**	*Educational Technology Lab A/c*	*4,28,095.00*	
Cholamandalam Finance A/c	*20,72,335.00*		*Electrical Fitting A/c*	*10,52,940.00*	
HDB Finance A/c	*6,72,416.00*		*Furniture A/c*	*37,18,218.00*	
Religar Finvest Ltd. A/c	*1,79,25,870.00*		*Generator A/c*	*4,51,250.00*	
			Lab Equipments A/c	*38,25,513.00*	
Current Liabilities		**16,81,837.00**	*Land & Building A/c*	*5,43,43,753.00*	
Sundry Creditors	*16,11,412.00*		*Library Books (General) A/c*	*51,83,206.00*	
PF Contribution A/c	*70,425.00*		*Machinery A/c*	*50,09,285.00*	
			New Vehicle	*89,16,300.00*	
Profit and Loss A/c			*Sports Materials A/c*	*13,47,887.00*	
Opening Balance			*Studio A/c*	*3,89,410.00*	
Current Period	*2,69,655.00*		*Vehicle A/c*	*2,34,58,021.00*	
Less: Transferred	*2,69,655.00*		*Workshop A/c*	*47,92,262.00*	
			Current Assets		**75,73,574.00**
			Cash-in-hand	*7,902.00*	
			Bank Accounts	*39,378.00*	
			Fixed Deposit NCTE A/c	*59,10,000.00*	
			TDS A/c	*2,654.00*	
			TN Power Finance FD A/c	*16,13,640.00*	
			Unsecured Receivable		
Total		**12,48,83,182.00**	**Total**		**12,48,83,182.00**

CA A. UMAPATHI, B.Sc., F.C.A.,
CHARTERED ACCOUNTANT
No. 5/7, Otraivadai Street, (Upstairs)
KOSAPALAYAM, ARNI - 632 301.
T.V.M. Dist., Tamil Nadu.

CA. A. UMAPATHI, B.Sc., F.C.A. ★ CHARTERED ACCOUNTANT ★
M.No : 024876

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SRI RENUGAMBAL EDUCATIONAL TRUST 2021-2022

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022		Particulars	1-Apr-2021 to 31-Mar-2022	
		1,03,46,344.00			1,05,45,353.00
Direct Expenses			**Direct Incomes**		
Advertisement A/c	*15,000.00*		*Tuition Fees A/c*	*1,05,45,353.00*	
Application Fees A/c	*5,000.00*				70,646.00
Bank Charges A/c	*25,966.00*		**Indirect Incomes**		
Books for Students A/c	*4,06,413.00*		*Power Finance Interest A/c*	*70,646.00*	
Diesel A/c	*10,63,043.00*				
Electricity A/c	*4,56,517.00*				
Exam Fees A/c	*11,58,542.00*				
General & Eligibility Fees A/c	*2,17,115.00*				
General Expenses A/c	*41,810.00*				
Interest	*(-)967.00*				
Interest on Hire Purchase A/c	*88,379.00*				
Postage & Courier A/c	*19,800.00*				
Printing & Stationary A/c	*84,570.00*				
Repairs & Maintenance A/c	*28,000.00*				
Salary A/c	*54,47,500.00*				
Telephone A/c	*1,41,584.00*				
Uniform A/c	*4,58,381.00*				
University Fees	*3,55,130.00*				
Vehicle Insurance	*2,34,122.00*				
Vehicle Tax A/c	*1,00,439.00*				
Expenses					
Nett Profit		*2,69,655.00*			
Total		**1,06,15,999.00**	**Total**		**1,06,15,999.00**

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CHARTERED ACCOUNTANT
No. 5/7, Otraivadai Street, (Upstairs)
KOSAPALAYAM, ARNI - 632 301.
T.V.M. Dist., Tamil Nadu.

C.A. A. UMAPATHI, B.Sc., F.C.A. * CHARTERED ACCOUNTANT * M.No : 024876

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SRI RENUGAMBAL EDUCATIONAL TRUST 2021-2022

Trial Balance Sheet

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Capital Account		**10,22,66,263.00**		**10,25,30,724.00**
Corpus Fund A/c		*10,22,66,263.00*		*10,25,30,724.00*
Loans (Liability)		**2,10,54,750.00**		**2,06,70,621.00**
Cholamandalam Finance A/c		*23,49,243.00*		*20,72,335.00*
HDB Finance A/c		*7,79,637.00*		*6,72,416.00*
Religar Finvest Ltd. A/c		*1,79,25,870.00*		*1,79,25,870.00*
Current Liabilities		**17,02,424.00**	**20,587.00**	**17,02,424.00**
Sundry Creditors		16,31,999.00	20,587.00	16,31,999.00
PF Contribution A/c		*70,425.00*		*70,425.00*
Fixed Assets	**11,74,39,608.00**		**11,73,09,608.00**	
Architecture Library Books A/c	*14,44,992.00*		*14,44,992.00*	
Computer A/c	*29,48,476.00*		*29,48,476.00*	
Educational Technology Lab A/c	*4,28,095.00*		*4,28,095.00*	
Electrical Fitting A/c	*10,52,940.00*		*10,52,940.00*	
Furniture A/c	*37,18,218.00*		*37,18,218.00*	
Generator A/c	*4,51,250.00*		*4,51,250.00*	
Lab Equipments A/c	*38,25,513.00*		*38,25,513.00*	
Land & Building A/c	*5,43,43,753.00*		*5,43,43,753.00*	
Library Books (General) A/c	*51,83,206.00*		*51,83,206.00*	
Machinery A/c	*51,39,285.00*		*50,09,285.00*	
New Vehicle	*89,16,300.00*		*89,16,300.00*	
Sports Materials A/c	*13,47,887.00*		*13,47,887.00*	
Studio A/c	*3,89,410.00*		*3,89,410.00*	
Vehicle A/c	*2,34,58,021.00*		*2,34,58,021.00*	
Workshop A/c	*47,92,262.00*		*47,92,262.00*	
Current Assets	**75,83,829.00**		**75,73,574.00**	
Cash-in-hand	27,174.00		7,902.00	
Bank Accounts	23,659.00		39,378.00	
Fixed Deposit NCTE A/c	*59,10,000.00*		*59,10,000.00*	
TDS A/c	*16,058.00*		*2,654.00*	
TN Power Finance FD A/c	*16,06,938.00*		*16,13,640.00*	
Direct Incomes				**1,05,45,353.00**
Tuition Fees A/c				*1,05,45,353.00*
Direct Expenses			**1,03,47,311.00**	**967.00**
Advertisement A/c			*15,000.00*	
Application Fees A/c			*5,000.00*	
Bank Charges A/c			*25,966.00*	
Books for Students A/c			*4,06,413.00*	
Diesel A/c			*10,63,043.00*	
Electricity A/c			*4,56,517.00*	
Exam Fees A/c			*11,58,542.00*	
General & Eligibiliry Fees A/c			*2,17,115.00*	
General Expenses A/c			*41,810.00*	
Interest				*967.00*
Interest on Hire Purchase A/c			*88,379.00*	
Postage & Courier A/c			*19,800.00*	
Printing & Stationary A/c			*84,570.00*	
Repairs & Maintenance A/c			*28,000.00*	
Salary A/c			*54,47,500.00*	
Salary - Non - Teaching Staff				
Salary - Physical Educátion Staff				
Carried Over	**12,50,23,437.00**	**12,50,23,437.00**	**13,52,51,080.00**	**13,54,50,089.00**

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SRI RENUGAMBAL EDUCATIONAL TRUST 2022-2023

SRI RENUGAMBAL EDUCATIONAL TRUST 2021-2022 Trial Balance Sheet : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	**12,50,23,437.00**	**12,50,23,437.00**	**13,52,51,080.00**	**13,54,50,089.00**
Salary - Polytechnic				
Salary - Supporting Staff				
Telephone A/c			*1,41,584.00*	
Uniform A/c			*4,58,381.00*	
University Fees			*3,55,130.00*	
Vehicle Insurance			*2,34,122.00*	
Vehicle Tax A/c			*1,00,439.00*	
				70,646.00
Indirect Incomes				*70,646.00*
Power Finance Interest A/c				
Profit and Loss A/c			2,69,655.00	
Grand Total	**12,50,23,437.00**	**12,50,23,437.00**	**13,55,20,735.00**	**13,55,20,735.00**

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SRI RENUGAMBAL EDUCATIONAL TRUST 2021-2022

Sundry Creditors

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Power Finance			20,587.00	
Remuneration A/c		1,15,629.00		1,15,629.00
Sri Renugambal Travels A/c		15,16,370.00		15,16,370.00
Grand Total		**16,31,999.00**	**20,587.00**	**16,31,999.00**

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