

**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  
2020-21**

PAN	AACTM5500B		
Name	MATHA EDUCATIONAL TRUST		
Address	NO.1, , MATHA NAGAR, MARUTHI NAGAR EXTN., VELLORE, TAMILNADU, 632006		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	221546960200121

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

Income Tax Return submitted electronically on 20-01-2021 18:31:42 from IP address 115.97.81.113 and verified by  
MUTHUSAMY GUNASEKARAN  
having PAN AADPG3102G on 20-01-2021 18:34:05 from IP address 115.97.81.113 using  
Electronic Verification Code CF6839WRMI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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

We have examined the balance sheet of **MATHA EDUCATIONAL TRUST**, **AACTM5500B** [name and PAN of the trust or institution] as at **31/03/2020** 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. In **our** 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:

**NIL**

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 **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 prescribed particulars are annexed hereto.

Place **KARUR**  
Date **15/01/2021**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



*R. Vengatachalam*

**R.VENGATACHALAM**  
**208479**  
**001541S**  
**V.KRISHNAN & CO., CHARTERED ACCOUNTANTS, NO. 7**  
**1, PANDARINATHAN STREET**  
**KARUR - 639001.**

**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 ( ₹ )	2274406
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. ( ₹ )	241439
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 ( ₹ )	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
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**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
2. Whether any part of the income or 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
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
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
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
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
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
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

**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**

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
<b>Total</b>				

Place **KARUR**  
Date **15/01/2021**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



*R. Vengatachalam*  
**R. VENGATACHALAM**  
**208479**  
**001541S**  
**V. KRISHNAN & CO., CHARTERED ACCOUNTANTS, NO. 7**  
**1, PANDARINATHAN STREET**  
**, KARUR - 639001.**

Form Filing Details	
Revision/Original	Original

MATHA EDUCATIONAL TRUST,  
NO.1, MATHA NAGAR,  
MARUTHI NAGAR EXTN.,  
VELLORE - 632 006.

PAN : AACTM 5500B.  
ASST. YEAR : 2020 - 2021.  
YEAR ENDED : 31.03.2020.  
STATUS : A.O.P (TRUST).  
BANK : HDFC BANK  
SB A/C NO : 12451450000080  
IFSC CODE : HDFC0001245

DOF : 31.01.2001.

**STATEMENT OF TOTAL INCOME**

**SOURCES OF INCOME:**

		Rs.
Self Financing Courses fees Collections		2,168,000
Project Receipts		338,000
Interest from Banks		9,845
		<u>2,515,845</u>
Gross Income		<u>377,377</u>
<b>Less: 15% Set Apart for Future</b>	<b>(A)</b>	<u><u>2,138,468</u></u>
<b><u>Less: Amount Applied for the Educational purpose during the year:</u></b>		
Revenue Expenditure incurred		2,274,406
	<b>(B)</b>	<u><u>2,274,406</u></u>
Excess Applied during the year	<b>(A - B)</b>	<u><u>(135,938)</u></u>
Taxable Income		<u><u>Nil</u></u>

**STATEMENT OF TAXES**

Tax on total income		<u><u>Nil</u></u>
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*Director*  
Director  
MATHA EDUCATIONAL TRUST  
Vellore - 632 006



**MATHA EDUCATIONAL TRUST, NO.1, MATHA NAGAR, MARUTHI NAGAR EXTN.,  
VELLORE - 632 006.**

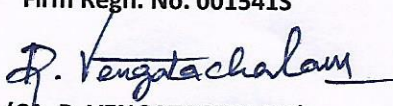
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.**

RECEIPTS		PAYMENTS	
	Rs.		Rs.
To <u>Opening balance:</u>		By Salary	258,000
- Cash on hand	4,263	" Rent	480,000
- <u>Cash at:</u>		" Electricity Charges	25,830
- Andhra Bank, Katpadi (SB A/c No.231810100024609)	343	" Telephone & Cell Phone Charges	5,360
- Corporation Bank, Vellore (SB A/c No.520101015566486)	10,867	" Travelling Expenses	18,350
- HDFC Bank Ltd., Vellore (SB A/c No.12451450000080)	41,884	" Bank Charges	4,666
" Self Financing Course fees Collections	2,168,000	" Postage and Courier	11,800
" <u>Project Receipts:</u>		" <u>Project Expenses:</u>	
- EDII, Receipts	120,000	- EDII, Programme Expenses	84,000
- EDII - MSME - DI Receipts	218,000	- EDII - MSME - DI Expenses	174,400
" Interest from Banks (on SBs)	2,927	" Self Financing Course Expenses	1,212,000
" Interest from Banks (on FD)	6,918	" Interest accrued on FD	6,918
		" Rental Advance	150,000
		" Advance Returned to Trustees	100,000
		" <u>Closing balance:</u>	
		- Cash on hand	7,985
		- <u>Cash at:</u>	
		- Corporation Bank, Vellore (SB A/c No.520101015566486)	1,855
		- HDFC Bank Ltd., Vellore (SB A/c No.12451450000080)	32,038
	<u>2,573,202</u>		<u>2,573,202</u>

Subject to our report of even date

  
MANAGING TRUSTEE

For V. KRISHNAN & CO.,  
Chartered Accountants  
Firm Regn. No. 0015415

  
(CA. R. VENGATACHALAM)  
Partner

Membership No. 208479



Place : Vellore.

Date : 15.01.2021.

**MATHA EDUCATIONAL TRUST, NO.1, MATHA NAGAR, MARUTHI NAGAR EXTN.,  
VELLORE - 632 006.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.**


EXPENDITURE		I N C O M E	
	Rs.		Rs.
To Salary	258,000	By Self Financing Course	
" Rent	480,000	fees Collections	2,168,000
" Electricity Charges	25,830	" <u>Project Receipts:</u>	
" Telephone & Cell Phone Charges	5,360	- EDII, Receipts	120,000
" Travelling Expenses	18,350	- EDII - MSME - DI Receipts	218,000
" Bank Charges	4,666	" Interest from Banks (on SBs)	2,927
" Postage and Courier	11,800	" Interest from Banks (on FD)	6,918
" <u>Project Expenses:</u>			
- EDII, Programme Expenses	84,000		
- EDII - MSME - DI Expenses	174,400		
" Self Financing Course Expenses	1,212,000		
" <u>Depreciation on:</u>			
- Computer	46		
- Furniture & Fittings	2,672		
- Physio Machinery	4,639		
" Surplus for the year	234,082		
	2,515,845		2,515,845

Subject to our report of even date

  
MANAGING TRUSTEE

Place : Vellore.  
Date : 15.01.2021.

For V. KRISHNAN & CO.,  
Chartered Accountants  
Firm Regn. No. 001541S

  
(CA. R. VENGATACHALAM)  
Partner  
Membership No. 208479



MATHA EDUCATIONAL TRUST, NO.1, MATHA NAGAR, MARUTHI NAGAR EXTN.,  
VELLORE - 632 006.

BALANCE SHEET AS ON 31.03.2020.

LIABILITIES		ASSETS	
	Rs.		Rs.
<u>General fund:</u>		Cash on hand	7,985
OB	549,282	<u>Cash at:</u>	
Add: Surplus for the year	<u>234,082</u>	- Corporation Bank, Vellore	
	783,364	(SB A/c No.520101015566486)	1,855
Advance from Trustees	30,000	- HDFC Bank Ltd., Vellore	
		(SB A/c No.12451450000080)	32,038
		<u>FD with (including accrued interest):</u>	
		- Corporation Bank, Vellore	60,202
		<u>Furniture &amp; Fittings:</u>	
		OB	26,722
		<u>Less: Depreciation</u>	<u>2,672</u>
			24,050
		<u>Computer:</u>	
		OB	116
		<u>Less: Depreciation</u>	<u>46</u>
			70
		<u>Physio machinery:</u>	
		OB	30,928
		<u>Less: Depreciation</u>	<u>4,639</u>
			26,289
		Rental Advance	640,000
		<u>Deposit With:</u>	
		- Copact E service (P) Ltd., Delhi (OB)	10,000
		TDS (OB)	10,875
	<u>813,364</u>		<u>813,364</u>

Subject to our report of even date

MANAGING TRUSTEE

Place : Vellore.  
Date : 15.01.2021.

For V. KRISHNAN & CO.,  
Chartered Accountants  
Firm Regn. No. 001541S

*R. Vengatachalam*  
(CA. R. VENGATACHALAM)  
Partner

Membership No. 208479

