

**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  
2022-23

PAN	AACTM5500B			
Name	MATHA EDUCATIONAL TRUST			
Address	No.5, 2nd East Main Road , VELLORE , VELLORE , 29-Tamil Nadu , 91-India , 632006			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	616051080051022	
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	
	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 05-Oct-2022 11:35:16 from IP address 115.96.14.126 and verified by MUTHUSAMY GUNASEKARAN having PAN AADPG3102G on 05-Oct-2022 using XNYT7X9AXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACTM5500B076160510800510226466BB555A29B164E6C10D1C356C2F05E60E617A

**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



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

Acknowledgement Number -608674880011022

We have examined the balance sheet of MATHA EDUCATIONAL TRUST AACTM5500B [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. 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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- 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.

Name DURAISAMY KANNAN  
MANOHARAN

Membership Number 020841

Firm Registration Number 014890S


Date of Audit Report 30-Sep-2022

Place 27.4.248.135

Date 01-Oct-2022

**For D. K. MANOHARAN & Co.,**  
Chartered Accountants  
(FRN. No. 014890S)

**D. K. Manoharan, B.Com., DIT., F.C.A.**  
Proprietor - M. No. 020841



## 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	₹ 40,708
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes

Sl. No.	Details	Amount
1	EXCESS OF INCOME	₹ 40,708

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -,-
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	Not Applicable, -,-
	(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	Not Applicable, -,-
	(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	Not Applicable, -,-

## II. 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
----	--	----

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

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

amount of rent or compensation charged, if any

Sl. 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 **No**

Sl. No.	Detail	Amount
No Records Added		

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**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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**

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

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**

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

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**

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

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

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

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	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) For D. K. MANOHARAN & Co., Chartered Accountants (FRN. No. 014890S)

Place 27.4.248.135

Date 01-Oct-2022  
**CA. D. K. Manoharan, B.Com., DIT., F.C.A.**  
 Proprietor - M. No. 020841



Acknowledgement Number - 608674880011022

This form has been digitally signed by DURASAMY KANNAN MANOHARAN having PAN AJGPM8222M from IP Address 27.4.248.135 on 01-Oct-2022 09:59:03 AM  
 Dsc SI No and issuer 20890524CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

**MATHA EDUCATIONAL TRUST**

No.1, Matha nagar, Maruthi nagar Extn, Vellore - 632006

Receipts and Payments account for the year ending 31.03.2022

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Salary	120,000
"	Cash on hand	3,200	"	Rent	240,000
"	Cash at bank -		"	Electric Charges	20,698
"	Union bank of India	550	"	Telephone Charges	9,600
"	HDFC	567,039	"	Travel Expenses	145,000
"	<b>MINISTRY OF MSME</b>		"	Stationery	11,200
"	Pakkam coir cluster		"	Bank Charges	525
"	HI Account	37,903,470		Rental advance	350,000
"	IA Account	1,612,387		Loan repayment to Trustee	217,350
"	SI Account	1,399,307	By	<b>PROJECT EXPENSES</b>	
			"	CSR Project Expenses	380,830
			"	CSC Egovernance	650,000
To	Interest from Bank	5,516			
"	Interest from IA A/c	56,865			
"	Interest from SI A/c	11,697	By	<b>SFURTI Project Expenses</b>	
To	Self financing courses		"	HI A/c	19,635,685
	Fees collection	200,000	"	IA A/c	659,198
	Donation receipts	600,000	"	SI A/c	325,648
To	<b>PROJECT RECEIPTS</b>				
	CSC Egovernance	750,000	By	<b>Closing balance</b>	
			"	Cash in Hand	42,635
			"	Cash at bank -	
			"	Union bank of India	5,340
			"	HDFC	1,689
			By	<b>Provision for SFURTI Prog</b>	
			"	HI A/c	18,267,785
			"	IA A/c	953,189
			"	SI A/c	1,073,659
		<u>43,110,031</u>			<u>43,110,031</u>



**For D. K. MANOHARAN & Co.,**  
Chartered Accountants  
(FRN. No. 014890S)

*(Signature)*

**CA. D. K. Manoharan, B.Com., DIT., F.C.A.**  
Proprietor - M. No. 020841

**MATHA EDUCATIONAL TRUST**

1, Matha nagar  
Maruthi nagar Extn  
Vellore - 632006

Income & Expenditure account for the period  
from 01-04-2021 to 31-03-2022

Expenditure	Amount	Income	Amount
To Salary	120,000	By Self financing course	
" Rent	240,000	Fees collection	200,000
" Electric charges	20,698	" Donation receipts	600,000
" Telephone charges	9,600	Project receipts:	
" Travelling expenses	145,000	CSC Egovernance	750,000
" Stationery	11,200	<u>Ministry of MSME</u>	
" Bank charges	525	<u>SFURTI Scheme</u>	
" <u>Project expenses:</u>		<u>Pakkam coir cluster</u>	
CSC Egovernance	650,000	Interest from bank	5,516
CSR Programme exps	380,830	Interest from IA a/c	56,865
		Interest from SI a/c	11,697
<u>Depreciation:</u>			
" Furniture & Fittings	2,165		
Physio Machinery	3,352		
" Surplus for the year	40,708		
	-----		-----
	1,624,078		1,624,078
	-----		-----



0  
For **D. K. MANOHARAN & Co.,**  
Chartered Accountants  
(FRN. No. 014890S)

**CA. D. K. Manoharan, B.Com.,DIT.,F.C.A.**  
Proprietor - M. No. 020841

