

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AACTM5500B		
Name	MATHA EDUCATIONAL TRUST		
Address	No.5, 2nd East Main Road, , Gandhi Nagar , Vellore , 29-Tamil Nadu , 632006		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	190571940141221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,64,108
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	733
	Interest and Fee Payable	5	34
Distribution Tax details	Total tax, interest and Fee payable.	6	767
	Taxes Paid	7	770
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 14-12-2021 16:07:03 from IP address 10.1.219.42 and verified by MUTHUSAMY GUNASEKARAN having PAN AADPG3102G on 14-12-2021 16:07:00 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AACTM5500B071905719401412217290342667F975F59C9071EBB010FD75D39BD42D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Taxpayer's Counterfoil

Name of the Assessee

MATXX XXUCATIONAL TRUST

Complete Address

VELLORE TAMILNADU 632006

PAN

A A C T M 5 5 0 0 B

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	770.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	770.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 14/12/2021
Challan Serial No 62809
Assessment Year 2021-22
Bank Reference 62809
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR SEVEN HUNDRED SEVENTY ONLY

CIN

051030814122162809

Debit Account No.

06941000018550

Payment Realization Date

14/12/2021 15:56:16

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 -174467010131221

We have examined the balance sheet of MATHA EDUCATIONAL TRUSTACTM5500B [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. 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: --

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.

Place

Date



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

115.97.239.107

13-Dec-2020 D. K. Manoharan, B.Com., DIT., F.C.A.
Proprietor - M. No. 020841

UDIN - 21020841AAAA WD5393 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	₹ 2,64,108
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 25 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)	No

Sl. 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
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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	No, -, -

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
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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 amount of rent or compensation charged, if any	No
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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	No
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previous year by way of salary, allowance or otherwise? If so, give details

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

Place

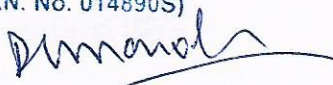
115.97.239.107

Date

13-Dec-2021

UDIN - 21020841AAAAWD5393.

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



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 01-04-2020 to 31-03-2021

Expenditure	Amount	Income	Amount
To Salary	1,68,000	By Self financing course	
" Rent	2,40,000	Fees collection	19,982
" Electric charges	18,489	" <u>Project Receipts:</u>	
" Telephone charges	9,600	EDII-Receipts	2,23,000
" Travelling expenses	2,65,000	NABARD	2,00,909
" Stationery	13,800	CSC Egoverance	4,87,000
" Bank charges	6,132	" Arunachala Residency	
" <u>Project expenses:</u>		CSR	10,00,000
EDII	1,62,790	" <u>Ministry of MSME</u>	
NABARD	1,60,727	<u>SFURTI Scheme</u>	
CSC Egoverance	4,38,300	<u>Pakkam coir cluster</u>	
CSR Programme exps	2,24,700		
" <u>SFURTI Programme</u>			
<u>Expenses:</u>		HI Account	4,51,87,000
HI Account	72,83,530	IA Account	29,00,000
IA Account	4,12,980	SI Account	6,00,000
SI Account	1,00,693	" Interest from bank	1,141
Bank charges	2,161	" Interest from IA a/c	25,367
" <u>Provision for SFURTI</u>		" Interest from SI a/c	10,046
<u>Programme exps:</u>		" Interest on IT refund	755
HI Account	3,79,03,470	" Interest from FD	
IA Account	25,12,387	Closure	37,350
SI Account	4,99,307		
" <u>Depreciation:</u>			
Furniture & Fittings	2,405		
Computer	28		
Physio Machinery	3,943		
" Surplus for the year	2,64,108		
	5,06,92,550		5,06,92,550

[Signature]
DIRECTOR




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

MATHA EDUCATIONAL TRUST

1, Matha nagar
Maruthi nagar Extn
Vellore - 632006

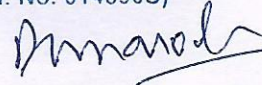
Balance sheet as on 31st March, 2021

Liabilities	Amount	Assets	Amount
Capital fund:		Cash in hand	3,200
Balance: 7,83,364		Cash at bank:	
Surplus 2,64,108		Union bank of india	
-----	10,47,472	520101015566486	550
Ministry of MSME		HDFC vellore	
SFURTI scheme		1245145000080	5,67,039
Pakkam coir cluster		SFURTI Account:	
HI account	3,79,03,470	HI account	3,79,03,470
IA account	25,12,387	IA account	25,12,387
SI account	4,99,307	SI account	4,99,307
Advance from Trustees	2,17,350	Furniture & Fittings	21,645
		Computer	42
		Physio machinery	22,346
		Rental advance	6,40,000
		Deposit with	
		copact E services (P) ltd	10,000
		(OB)	
	-----	-----	-----
	4,21,79,986		4,21,79,986
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DIRECTOR
MATHA EDUCATIONAL TRUST
VELLORE - 632 006.



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


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

Matha Educational Trust,

No.1, Matha nagar
Maruthi nagar Extn
Vellore 632006

DOF: 31-01-2001

PAN AACTM5500B
Asst year 2021-22
Year ended 31-03-2021
Status A.O.P (Trust)
Bank HDFC Bank
SB a/c 12451450000080
IFSC Code HDFC0001245

STATEMENT OF TOTAL INCOME

Sources of Income:

		Rs
Self financing courses fees collections		19,982
Project Receipts		19,10,909
Interest from Banks		39,246

Gross income	(A)	19,70,137
Less: 15% sset apart for future		2,95,520

Less: Amount applied for the Educational purposes during the year	(B)	16,74,617

Excess applied during the year	(A) - (B)	32,931
Taxable income		NIL


DIRECTOR
MATHA EDUCATIONAL TRUST
VELLORE - 632 006.

MATHA EDUCATIONAL TRUST
No.1, Matha nagar, Maruthi nagar Extn, Vellore - 632006
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

RECEIPTS	Rs.	PAYMENTS	Rs.
" Opening Balance		By Salary	1,68,000
Cash on hand	7,985	" Rent	2,40,000
Cash at Bank:		" Electric Charges	18,489
Corporation Bank, Vlr	1,855	" Telephone Charges	9,600
HDFC Bank Ltd., Vlr	32,038	" Travelling Charges	2,65,000
FD with Corporation Bank, Vlr	60,202	" Stationary	13,800
		" Bank Charges	6,132
" Self Financing Courses		" PROJECT EXPENSES	
Fees Collections	19,982	" EDII	1,62,790
		" NABARD	1,60,727
PROJECT RECEIPT		" CSC Egoverance	4,38,300
" ED-Receipts	2,23,000	" CSR Programme exps	2,24,700
" NABARD	2,00,909		
" CSC Egoverance	4,87,000	" SFURTI PROGRAMME EXPS	
" Arunachala Residency CSR	10,00,000	" HI Account	72,83,530
		" IA Account	4,12,980
MINISTRY OF MSME SFURTI		" SI Account	1,00,693
SCHEME		" Bank Charges	2,161
Pakkam coir cluster		" Provision for SFURTI Prog.	
" HI Account	4,51,87,000	Expenses	
" IA Account	29,00,000	" HI Account	3,79,03,470
" SI Account	6,00,000	" IA Account	25,12,387
" Interest From bank	1,141	" SI Account	4,99,307
" Interest From IA a/c	25,367		
" Interest From SI a/c	10,046	Closing Balance	
" Interest From IT Refund	755	Cash on hand	3,200
" Interest From FD Closure	37,350	Cash at Bank:	
Advance from Trustees	1,87,350	Union Bank, Vlr- 66486	550
IT Refund received	10,875	HDFC Bank Ltd., Vlr-0080	5,67,039
	5,09,92,855		5,09,92,855



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

D. Manoharan

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