

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

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	MATHA EDUCATIONAL TRUST			AACTM5500B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number	ITR-7	
	NO.1					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	MATHA NAGAR	MARUTHI NAGAR EXTN.				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Vellore	TAMILNADU	632006	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 1 VELLORE		
	e-filing Acknowledgement Number			165140370180919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	10875
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	10875	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10880	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 18-09-2019 14:38:16 from IP address 210.18.153.120 and verified by

MUTHUSAMY GUNASEKARAN having PAN AADPG3102G on 18-09-2019 14:39:44 from IP address 210.18.153.120 using Electronic Verification Code PBQTDWSXHI 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 **31/03/2019** 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.

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:

NILL

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 31/03/2019 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.

Place **VELLORE**
Date **13/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

KRISHNAN & Co.,
Chartered Accountants
Firm Regn. No. 001541S

(CA. R. SELVANAMBH)

Partner
R. SELVANAMBH
201666
001541S

LALITH MAHAL, REGR.PER
IASAMY STREET, SANKARA
NPALAYAM, VELLORE-632 0
01.



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 (₹)	2161213
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 in part only for such purposes. (₹)	297812
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 (₹)	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	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
-----	---	----

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
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

S. No	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
Total					

Place **VELLORE**
Date **13/09/2019**


Name
Membership Number
FRN (Firm Registration Number)
Address



(CA. R. SELVANAMBI)
Partner
Membership No. 201666

R.SELVANAMBI
201666
001541S
LALITH MAHAL, REGR.PER
IASAMY STREET, SANKARA
NPALAYAM, VELLORE-632 0
01.

Form Filing Details	
Revision/Original	Original


DIRECTOR
MATHA EDUCATIONAL TRUST
VELLORE - 632 006.

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

PAN : AACTM 5500B.
ASST. YEAR : 2019 - 2020.
YEAR ENDED : 31.03.2019.
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			414,000
Project Receipts			1,564,854
Interest from Banks			6,560
	Gross Income		<u>1,985,414</u>
<u>Less: 15% Set Apart for Future</u>		(A)	<u>297,812</u>
			<u>1,687,602</u>
<u>Less: Amount Applied for the Educational purpose during the year:</u>			
Revenue Expenditure incurred		(B)	<u>2,161,213</u>
			<u>2,161,213</u>
Excess Applied during the year		(A - B)	<u>(473,611)</u>
Taxable Income			<u>Nil</u>

STATEMENT OF TAXES

Tax on total income			Nil
<u>Less: Prepaid taxes:</u>			
- TDS - Tamilnadu Women Development Project Project Implementation Unit		4,140	
- Project Officer (I.F.A.D.)		6,735	
Net tax Refundable		<u>10,875</u>	<u>(10,875)</u>


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 31.03.2019.

RECEIPTS		PAYMENTS	
To	Rs.	By	Rs.
Opening balance:		Salary	384,000
- Cash on hand	12,932	" Rent	480,000
- Cash at:		" Electricity	41,734
- Andhra Bank, Katpadi		" Telephone & Cell Phone Charges	12,800
(SB A/c No.231810100024609)	51,352	" Travelling Expenses	19,720
(C A/c No.2318111000000760)	7,708	" Bank Charges	1,784
- Corporation Bank, Vellore		" Postage and Courier	12,400
(SB A/c No.520101015566486)	5,993	" <u>Project Expenses:</u>	
- HDFC Bank Ltd., Vellore		- EDII, Ahmadabad	483,575
(SB A/c No.12451450000080)	4,330	- NULM/PD/ Madurai	418,000
" Self Financing Courses		- NULM/PD/ Vellore	255,600
fees Collections	414,000	- NABARD	51,600
" <u>Project Receipts:</u>		" Rental Advance	25,000
- EDII, Ahmadabad	600,000	" TDS	10,875
- NULM/PD/ Madurai	604,860	" Interest accrued on FD	3,284
- NULM/PD/ Vellore	304,290	" <u>Closing balance:</u>	
- NABARD	55,704	- Cash on hand	4,263
" Interest from Banks	6,560	- Cash at:	
" Refund of Rental Advance	110,000	- Andhra Bank, Katpadi	
" Advance from Trustees	80,000	(SB A/c No.231810100024609)	343
		- Corporation Bank, Vellore	
		(SB A/c No.520101015566486)	10,867
		- HDFC Bank Ltd., Vellore	
		(SB A/c No.12451450000080)	41,884
	2,257,729		2,257,729

Subject to our report of even date

MANAGING TRUSTEE

**DIRECTOR
MATHA EDUCATIONAL TRUST
VELLORE - 632 006.**

Place : Vellore.

Date : 13.09.2019.

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

(CA. R. SELVANAMBI)

Partner

Membership No. 201666



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

EXPENDITURE		Rs.	I N C O M E		Rs.
To	Salary	384,000	By	Self Financing Courses	
"	Rent	480,000		fees Collections	414,000
"	Electricity	41,734	"	<u>Project Receipts:</u>	
"	Telephone & Cell Phone Charges	12,800		- EDII, Ahmadabad	600,000
"	Travelling Expenses	19,720		- NULM/PD/ Madurai	604,860
"	Bank Charges	1,784		- NULM/PD/ Vellore	304,290
"	Postage and Courier	12,400		- NABARD	55,704
"	<u>Project Expenses:</u>		"	Interest from Banks	6,560
	- EDII, Ahmadabad	483,575	"	Deficit for the year	184,304
	- NULM/PD/ Madurai	418,000			
	- NULM/PD/ Vellore	255,600			
	- NABARD	51,600			
"	<u>Depreciation on:</u>				
	- Computer	78			
	- Furniture & Fittings	2,969			
	- Physio Machinery	5,458			
		<u>2,169,718</u>			<u>2,169,718</u>

Subject to our report of even date

MANAGING TRUSTEE
DIRECTOR
MATHA EDUCATIONAL TRUST
VELLORE - 632 006

Place : Vellore.

Date : 13.09.2019.

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

(CA. R. SELVANAMBI)

Partner

Membership No. 201666



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

BALANCE SHEET AS ON 31.03.2019.

LIABILITIES	Rs.		ASSETS	Rs.
<u>General fund:</u>			Cash on hand	4,263
OB	733,586		<u>Cash at:</u>	
<u>Less: Deficit for the year</u>	<u>184,304</u>	549,282	- Andhra Bank, Katpadi (SB A/c No.231810100024609)	343
Advance from Trustees		130,000	- Corporation Bank, Vellore (SB A/c No.520101015566486)	10,867
			- HDFC Bank Ltd., Vellore (SB A/c No.12451450000080)	41,884
			<u>FD with (including accrued interest):</u>	
			- Corporation Bank, Vellore	53,284
			<u>Furniture & Fittings:</u>	
			OB	29,691
			<u>Less: Depreciation</u>	<u>2,969</u>
				26,722
			<u>Computer:</u>	
			OB	194
			<u>Less: Depreciation</u>	<u>78</u>
				116
			<u>Physio machinery:</u>	
			OB	36,386
			<u>Less: Depreciation</u>	<u>5,458</u>
				30,928
			Rental Advance	490,000
			<u>Deposit With:</u>	
			- Copact E service (P) Ltd., Delhi (OB)	10,000
			TDS	10,875
		<u><u>679,282</u></u>		<u><u>679,282</u></u>

Subject to our report of even date

MANAGING TRUSTEE

**DIRECTOR
MATHA EDUCATIONAL TRUST
VELLORE - 632 006.**

Place : Vellore.

Date : 13.09.2019.

For V. KRISHNAN & CO.,

Chartered Accountants

Firm Regn. No. 0015415

(CA. R. SELVANAMBI)

Partner

Membership No. 201666

