

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		MATHA EDUCATIONAL TRUST		PAN	AACTM5500B	
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-7	
	1						
	Road/Street/Post Office	Area/Locality			Status	AOP(Trusts)	
	MATHA NAGAR	MARUTHI NAGAR EXTN.					
	Town/City/District	State	Pin	Aadhaar Number			
	VELLORE	TAMILNADU	632006				
Designation of AO (Ward / Circle)	WARD I VELLORE			Original or Revised	ORIGINAL		
E-filing Acknowledgement Number	260487150150716			Date(DD-MM-YYYY)	15-07-2016		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income			1	0	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	a	Current Year loss, if any			3a	0	
	4	Net Tax Payable			4	0	
	5	Interest Payable			5	0	
	6	Total Tax and Interest Payable			6	0	
	7	Taxes Paid					
	a	Advance Tax	7a	0			
	b	TDS	7b	139920			
c	TCS	7c	0				
d	Self Assessment Tax	7d	0				
e	Total Taxes Paid (7a+7b+7c +7d)			7e	139920		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	139920		
10	Exempt Income						
	Agriculture			0			
	Others			0	10 0		

VERIFICATION

I, **M.GUNASEKARAN** son/ daughter of **S.MUTHUSAMY**, holding Permanent Account Number **AADPG3102G** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **MANAGING TRUSTEE** and I am also competent to make this return and verify it.

Sign here



Date 15-07-2016

Place VELLORE

If the return has been prepared by a Return Preparer (TRP) give further details as below:

Identification No. of MATHA EDUCATIONAL TRUST	Name of TRP	Counter Signature of TRP
VELLORE - 632 006.		

For Office Use Only

Receipt No

Filed from IP address 45.118.225.39

Date

Seal and signature of receiving official



AACTM5500B0726048715015071622DE8D5377325D4C3E05053C1F5E04A7FE2CCA82

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address caselvanambi@yahoo.com

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 - AACT5059001** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in accordance 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 abovesaid 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:

MILL

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 **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **YELLORE**Date **14/03/2016**

Name
Membership Number
FIRN (Firm Registration Number)
Address



R. SIVAJAYAM
101664
0045415
LALITH MAHAL, BEGRIPER
KASABAI STREET, SANKARA
NPALAYAM, YELLORE-612 001

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 (₹)	579288
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. (₹)	683078
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 3 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 thereof, 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 utilized 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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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(j)

1.	Whether any part of the income or property of the trust was lent, or continued to be lent, in the previous year to any person referred to in section 13(j) (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(j) 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(1)	Income from the investment(2)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-ay. Yes/No
Total					

Place **YELLODE**
Date **14/03/2016**

Name
Membership Number
PIN (Firm Registration Number)
Address

RSELYANAMBI
201666
0015115
1, ALATHI NISARAL, REGHUPUR
KASABAI STREET, SANKARA
NPAIYAM, YELLODE-612 011

Form Filing Details

Revised Original Original



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

BALANCE SHEET AS ON 31.03.2016.

LIABILITIES		ASSETS	
	Rs.		Rs.
<u>General fund:</u>		Cash on hand	4,698
OB	7,28,084	<u>Cash at:</u>	
<u>Add:</u> Excess of income over expenditure for the year	29,726	- Corporation Bank, Vellore (SB A/c No.001100101021377)	57,972
	7,57,810	- Corporation Bank, Vanjar (C A/c No.300101601140020)	1,64,633
Advance from Trustees (OB)	2,20,000	- HDFC Bank, Vellore (SB A/c No.12451450000080)	1,82,359
		<u>Furniture & Fixtures:</u>	
		OB	40,729
		<u>Less: Depreciation</u>	4,073
			36,656
		<u>Computer:</u>	
		OB	3,027
		<u>Less: Depreciation</u>	1,816
			1,211
		<u>Physio machinery:</u>	
		OB	59,248
		<u>Less: Depreciation</u>	8,887
			50,361
		Rental Advance (OB)	2,30,000
		<u>Deposit With:</u>	
		- National Institute of Micro Small and Medium Enterprises (OB)	1,00,000
		- Copact E service (P) Ltd., Delhi (OB)	10,000
		TDS	1,39,900
	<u>9,77,810</u>		<u>9,77,810</u>

Subject to our report of even date


MANAGING TRUSTEE
DIRECTOR,
MATHA EDUCATIONAL TRUST
VELLORE - 632 006.
Place: Vellore.
Date: 14.07.2016



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


[CA. R. SEVANAMBARI]
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 31.03.2016.

EXPENDITURE		I N C O M E	
	Rs.		Rs.
To Salary	2,47,336	By Matha Industrial School Fees Collections	3,36,000
" Rent	4,35,500	" Sharon Women's Hostel Fees Collections	6,59,210
" Electricity	15,509	" <u>Project Income:</u>	
" Printing & Stationery	15,110	- NIMSME	16,58,400
" Staff Welfare Expenses	12,000	- EDI, Chennai	45,600
" Travelling Expenses	19,000	- EDI, Bangalore	4,80,000
" Bank Charges	1,191	- NA&ARD	15,000
" Telephone & Cell Phone Charges	22,194	- Pudhu Valvu Thittam	5,49,125
" Postage and Courier	13,270	- Other Self Finance Courses	53,326
" <u>Project Expenses:</u>		" Interest on FD	22,772
- NIMSME	12,69,400	" Interest from Banks	3,475
- EDI, Chennai	15,000	" Miscellaneous Income	14,280
- EDI, Bangalore	9,03,800		
- Pudhu Valvu Thittam	2,13,645		
" Sharon Women's Hostel Expenses	5,63,289		
" Advertisement	39,142		
" <u>Depreciation on:</u>			
- Computer	1,816		
- Furniture & Fittings	4,073		
- Physio Machinery	8,887		
" General Expenses	7,300		
" Excess of Income over expenditure for the year	29,726		
	<u>38,37,188</u>		<u>38,37,188</u>

Subject to our report of even date


MANAGING TRUSTEE
DIRECTOR,
MATHA EDUCATIONAL TRUST
VELLORE - 632 006.
Place : Vellore.
Date : 14.07.2016



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



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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016.

RECEIPTS		PAYMENTS	
	Rs.		Rs.
To <u>Opening balance:</u>		By Salary	2,47,336
- Cash on hand	3,489	* Rent	4,35,500
- <u>Cash at:</u>		* Electricity	15,509
- Corporation Bank, Vellore (SB A/c No.001400101021377)	62,114	* Printing & Stationery	15,110
- Corporation Bank, Vanjpur (C A/c No.300101601140020)	2,888	* Staff Welfare Expenses	12,000
- HDFC Bank, Vellore (SB A/c No.12451450000080)	6,96,189	* Travelling Expenses	19,000
* Matha Industrial School Fees Collections	3,36,000	* Bank Charges	1,191
* Sharon Women's Hostel Fees Collections	6,59,210	* Telephone & Cell Phone Charges	22,194
* <u>Project Income:</u>		* Postage and Courier	13,270
- NIMSME	16,58,400	* TDS	1,39,920
- EDI, Chennai	45,600		
- EDI, Bangalore	4,80,000	* <u>Project Expenses:</u>	
- NABARD	15,000	- NIMSME	12,69,400
- Pudhu Valvu Thittam	5,49,125	- EDI, Chennai	15,000
- Other Self Finance Courses	53,326	- EDI, Bangalore	9,03,800
* Maturity of FD with IOB	50,000	- Pudhu Valvu Thittam	2,13,645
* Interest on FD	22,772	* Sharon Women's Hostel Expenses	5,63,289
* Interest from Banks	3,475	* Advertisement	39,142
* Miscellaneous Income	14,280	* General Expenses	7,300
		* Repayment of Unsecured Loans	3,09,600
		* <u>Closing balance:</u>	
		- Cash on hand	4,698
		- <u>Cash at:</u>	
		- Corporation Bank, Vellore (SB A/c No.001400101021377)	57,972
		- Corporation Bank, Vanjpur (C A/c No.300101601140020)	1,64,633
		- HDFC Bank, Vellore (SB A/c No.12451450000080)	1,82,359
	<u>46,51,868</u>		<u>46,51,868</u>

Subject to our report of even date


MANAGING TRUSTEE
DIRECTOR,
MATHA EDUCATIONAL TRUST
VELLORE - 632 006.

Place : Vellore.
Date : 14.07.2016



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


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

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

PAN : AACTM 5500B.
ASST. YEAR : 2016 - 2017.
PRE. YEAR : 2015 - 2016.
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.
Matha Industrial School Fees Collections	3,36,000
Sharon Women's Hostel Fees Collections	6,59,210
Project Income	28,01,451
FD Matured	50,000
Interest from Banks	3,475
Interest on FD	22,772
Miscellaneous Income	14,280
Gross Income	<u>38,87,188</u>
<u>Less: 15% Set Apart for Future</u>	<u>5,83,078</u>
	(A) <u>33,04,110</u>
<u>Less: Amount Applied for the Educational purpose during the year:</u>	
Revenue Expenditure Incurred	37,92,686
	(B) <u>37,92,686</u>
Excess Applied during the year	(A - B) <u>(4,88,576)</u>
Taxable Income	<u>Nil</u>

STATEMENT OF TAXES

Tax on total income	Nil
<u>Less: Prepaid tax:</u>	
TDS - NIMSME, Hyderabad	1,39,920
Net Tax Refundable	<u>(1,39,920)</u>

