

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 transmitted and verified electronically]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MATHA EDUCATIONAL TRUST			PAN AACTM5500B		
	Flat/Door/Block No NO.1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office MATHA NAGAR	Area/Locality MARUTHI NAGAR EXTN.				
	Town/City/District VELLORE	State TAMILNADU	Pin/ZipCode 632006	Status AOP/BOI		
	Designation of AO(Ward/Circle) ITO, W - 2, EXEMPTIONS, CHENNAI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 615963440070518		Date(DD/MM/YYYY) 07-05-2018			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	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	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others				

The return has been electronically uploaded on 07-05-2018 from IP address 117.248.53.200 and has been electronically verified by M.GUNASEKARAN in the capacity of MANAGING TRUSTEE having PAN AADPG3102G on 07-05-2018 12:29:25 from IP address 117.248.53.200 at VELLORE using Electronic Verification Code QYU7UAAEYI 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 **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **VELLORE**

Date **05/05/2018**

Name

R.SELVANAMBI

Membership Number

201666

FRN (Firm Registration Number)

001541S

Address

**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 (₹)	4191118
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. (₹)	Yes 602347
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 **05/05/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address



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

Form Filing Details

Revision/Original | Original

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

PAN : AACTM 5500B.
ASST. YEAR : 2017 - 2018.
YEAR ENDED : 31.03.2017.
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		3,38,000
Sharon Women's Hostel Fees Collections		5,43,320
Project Income		31,05,600
Interest from Banks		7,810
Miscellaneous Income		20,915
	Gross Income	40,15,645
Less: 15% Set Apart for Future		6,02,347
	(A)	<u>34,13,298</u>
Less: Amount Applied for the Educational purpose during the year:		
Revenue Expenditure incurred		41,91,118
	(B)	<u>41,91,118</u>
Excess Applied during the year	(A - B)	<u>(7,77,820)</u>
Taxable Income		<u>Nil</u>

STATEMENT OF TAXES

Tax on total income		<u>Nil</u>
---------------------	--	------------



The Director
DIRECTOR
MATHA EDUCATIONAL TRUST
VELLORE - 632 006. T.NADU

Selb. Attest
The Director
DIRECTOR
MATHA EDUCATIONAL TRUST
VELLORE - 632 006. T.NADU

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017.

RECEIPTS		PAYMENTS	
To	Rs.	By	Rs.
<u>Opening balance:</u>		Salary	1,74,486
- Cash on hand	4,698	" Rent	4,35,500
- <u>Cash at:</u>		" Electricity	20,812
- Corporation Bank, Vellore (SB A/c No.001400101021377)	57,972	" Telephone & Cell Phone Charges	11,188
- Corporation Bank, Vanjur (C A/c No.300101601140020)	1,64,633	" Printing & Stationery	18,100
- HDFC Bank, Vellore (SB A/c No.12451450000080)	1,82,359	" Travelling Expenses	21,000
" Matha Industrial School Fees Collections	3,38,000	" Bank Charges	1,138
" Sharon Women's Hostel Fees Collections	5,43,320	" Postage and Courier	8,175
" <u>Project Income:</u>		" <u>Project Expenses:</u>	
- NIMSME	11,83,400	- NIMSME	19,87,500
- EDII, Bangalore	7,60,000	- EDII, Bangalore	7,00,600
- Pudhu Valvu Thittam	7,87,200	- Pudhu Valvu Thittam	5,66,785
- Other Self Finance Courses	3,75,000	" Sharon Women's Hostel Expenses	2,12,925
" Interest from Banks	7,810	" Advertisement	13,180
" Miscellaneous Income	20,915	" General Expenses	7,782
		" <u>Closing balance:</u>	
		- Cash on hand	2,500
		- <u>Cash at:</u>	
		- Corporation Bank, Vellore (SB A/c No.001400101021377)	47,650
		- Corporation Bank, Vanjur (C A/c No.300101601140020)	266
		- HDFC Bank, Vellore (SB A/c No.12451450000080)	1,95,720
	44,25,307		44,25,307

Subject to our report of even date

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

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

Place : Vellore.

Date : 05.05.2018.

[Signature]
DIRECTOR



[Signature]
(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 31.03.2017.

EXPENDITURE		I N C O M E	
	Rs.		Rs.
To Salary	1,74,486	By Matha Industrial School Fees Collections	3,38,000
" Rent	4,35,500	" Sharon Women's Hostel Fees Collections	5,43,320
" Electricity	20,812	" <u>Project Income:</u>	
" Telephone & Cell Phone Charges	11,188	- NIMSME	11,83,400
" Printing & Stationery	18,100	- EDII, Bangalore	7,60,000
" Travelling Expenses	21,000	- Pudhu Valvu Thittam	7,87,200
" Bank Charges	1,138	- Other Self Finance Courses	3,75,000
" Postage and Courier	8,175	" Interest from Banks	7,810
" <u>Project Expenses:</u>		" Miscellaneous Income	20,915
- NIMSME	19,87,500	" Deficit for the year	1,75,473
- EDII, Bangalore	7,00,600		
- Pudhu Valvu Thittam	5,66,785		
" Sharon Women's Hostel Expenses	2,12,925		
" Advertisement	13,180		
" <u>Depreciation on:</u>			
-Computer	727		
- Furniture & Fittings	3,666		
- Physio Machinery	7,554		
" General Expenses	7,782		
	<u>41,91,118</u>		<u>41,91,118</u>

Subject to our report of even date

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

Place : Vellore.
Date : 05.05.2018.

Self Atked.
(Signature)
DIRECTOR
MATHA EDUCATIONAL TRUST

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

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



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

BALANCE SHEET AS ON 31.03.2017.

LIABILITIES		ASSETS	
	Rs.		Rs.
<u>General fund:</u>		Cash on hand	2,500
OB	7,57,810		
<u>Less: Deficit for the year</u>	<u>1,75,473</u>	5,82,337	
Advance from Trustees (OB)	2,20,000		
		<u>Cash at:</u>	
		- Corporation Bank, Vellore (SB A/c No.001400101021377)	47,650
		- Corporation Bank, Vanjur (C A/c No.300101601140020)	266
		- HDFC Bank, Vellore (SB A/c No.12451450000080)	1,95,720
		<u>Furniture & Fittings:</u>	
		OB	36,656
		<u>Less: Depreciation</u>	<u>3,666</u>
			32,990
		<u>Computer:</u>	
		OB	1,211
		<u>Less: Depreciation</u>	<u>727</u>
			484
		<u>Physio machinery:</u>	
		OB	50,361
		<u>Less: Depreciation</u>	<u>7,554</u>
			42,807
		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 (OB)	1,39,920
			<u>8,02,337</u>
			<u>8,02,337</u>

Subject to our report of even date

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

Place : Vellore.
Date : 05.05.2018.

Self. H. ceed
[Signature]
DIRECTOR
MATHA EDUCATIONAL TRUST
VELLORE - 632 006. T NADU

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

[Signature]
(CA. R. SELVANAMBI)
Partner
Membership No. 201666

