

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
2018-19

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	Status AOP/BOI	
	Road/Street/Post Office MATHA NAGAR	Area/Locality MARUTHI NAGAR EXTN.				
	Town/City/District VELLORE	State TAMILNADU	Pin/ZipCode 632006	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WARD I VELLORE			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 627051740280518			Date(DD/MM/YYYY) 28-05-2018		
	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 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	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)		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 28-05-2018 from IP address 117.217.240.246 and has been electronically verified by M.GUNASEKARAN in the capacity of MANAGING TRUSTEE having PAN AADPG3102G on 28-05-2018 16:21:03 from IP address 117.217.240.246 at VELLORE using Electronic Verification Code QYZ7UHQG7I 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 **31/03/2018** 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-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **VELLORE**Date **22/05/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

R.SELVANAMBI**201666****001541S**

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

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 (₹)	5953802
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. (₹)	884259
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
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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 **22/05/2018**

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.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018.

RECEIPTS		PAYMENTS	
	Rs.		Rs.
To <u>Opening balance b/d:</u>		By Salary	409,381
- Cash on hand	2,500	" Rent	359,000
- <u>Cash at:</u>		" Electricity	18,312
- Corporation Bank, Vellore (SB A/c No.001400101021377)	47,650	" Telephone & Cell Phone Charges	16,200
- Corporation Bank, Vanjur (C A/c No.300101601140020)	266	" Travelling Expenses	36,800
- HDFC Bank, Vellore (SB A/c No.12451450000080)	195,720	" Bank Charges	3,579
" Matha Industrial School Fees Collections	58,000	" Postage and Courier	9,400
" <u>Project Income:</u>		" <u>Project Expenses:</u>	
- EDII - MEDPS, Bangalore	520,000	- EDII - MEDPS, Bangalore	645,500
- EDII, BYB	134,048	- EDII, BYB	192,100
- Pudhu Valvu Thittam	4,839,091	- Pudhu Valvu Thittam	3,730,630
- TNSRLM, Thiruvalluvar Edl. Trust	324,000	- TNSRLM, Thiruvalluvar Edl. Trust	286,400
" Interest from Banks	10,132	" Advertisement	26,500
" Rental Advance Refund	230,000	" Rental Advance	575,000
" TDS Refund	139,920	" Advance returned to Trustees	220,000
" NI MSME Deposit Refund	100,000	" <u>Closing balance c/d:</u>	
" Interest on Refund of Income tax	9,790	- Cash on hand	12,932
		- <u>Cash at:</u>	
		- Andhra Bank, Katpadi (SB A/c No.231810100024609)	51,352
		(C.A/C 231811100000760)	7,708
		- Corporation Bank, Vellore (SB A/c No.520101015566486)	5,993
		- HDFC Bank, Vellore (SB A/c No.12451450000080)	4,330
	<u>6,611,117</u>		<u>6,611,117</u>


MANAGING TRUSTEE
Director
MATHA EDUCATIONAL TRUST
Vellore - 632 006

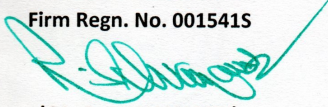
Place : Vellore.
Date : 22.05.2018.

Self Attested

Director
MATHA EDUCATIONAL TRUST
Vellore - 632 006



Subject to our report of even date

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


(CA. R. SELVANAMBI)
Partner

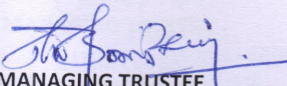
Membership No. 201666

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

EXPENDITURE		INCOME	
To Salary	Rs. 409,381	By Matha Industrial School Fees Collections	Rs. 58,000
" Rent	359,000	" <u>Project Income:</u>	
" Electricity	18,312	- EDII - MEDPS, Bangalore	520,000
" Telephone & Cell Phone Charges	16,200	- EDII, BYB	134,048
" Travelling Expenses	36,800	- Pudhu Valvu Thittam	4,839,091
" Bank Charges	3,579	- TNSRLM, Thiruvalluvar Edl. Trust	324,000
" Postage and Courier	9,400	" Interest from Banks	10,132
" <u>Project Expenses:</u>		" Interest on Refund of Income tax	9,790
- EDII - MEDPS, Bangalore	645,500		
- EDII, BYB	192,100		
- Pudhu Valvu Thittam	3,730,630		
- TNSRLM, Thiruvalluvar Edl. Trust	286,400		
" Advertisement	26,500		
" <u>Depreciation on:</u>			
- Computer	290		
- Furniture & Fittings	3,299		
- Physio Machinery	6,421		
" Excess Income Over Expenditure for the year	151,249		
	5,895,061		5,895,061

Subject to our report of even date


MANAGING TRUSTEE
Directo
MATHA EDUCATIONAL TRUST
Vellore - 632 006

Place : Vellore.
Date : 22.05.2018.

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

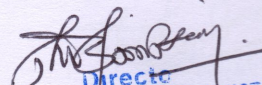

(CA. R. SELVANAMBI)

Partner

Membership No. 201666



Self Attested


Directo
MATHA EDUCATIONAL TRUST

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

BALANCE SHEET AS ON 31.03.2018.

LIABILITIES		ASSETS	
	Rs.		Rs.
<u>General fund:</u>		Cash on hand	12,932
OB	582,337	<u>Cash at:</u>	
<u>Add: Excess of Income Over</u>		- Andhra Bank, Katpadi	
Expenditure for the year	151,249	(SB A/c No.231810100024609)	51,352
	733,586	(C.A/C 231811100000760)	7,708
		- Corporation Bank, Vellore	
		(SB A/c No.520101015566486)	5,993
		- HDFC Bank, Vellore	
		(SB A/c No.12451450000080)	4,330
		<u>Furniture & Fittings:</u>	
		OB	32,990
		<u>Less: Depreciation</u>	3,299
			29,691
		<u>Computer:</u>	
		OB	484
		<u>Less: Depreciation</u>	290
			194
		<u>Physio machinery:</u>	
		OB	42,807
		<u>Less: Depreciation</u>	6,421
			36,386
		Rental Advance	575,000
		<u>Deposit With:</u>	
		- Copact E service (P) Ltd., Delhi (OB)	10,000
			733,586
			733,586

Subject to our report of even date

[Signature]
MANAGING TRUSTEE
Director
MATHA EDUCATIONAL TRUST
Vellore - 632 006

Place : Vellore.
Date : 22.05.2018.

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

[Signature]
(CA. R. SELVANAMBI)

Partner

Membership No. 201666



Self Attested
[Signature]
MATHA EDUCATIONAL TRUST
Vellore - 632 006

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

PAN : AACTM 5500B.
ASST. YEAR : 2018 - 2019.
YEAR ENDED : 31.03.2018.
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	58,000
Project Income	5,817,139
Interest from Banks	10,132
Interest on Refund of income tax	9,790
Gross Income	5,895,061
Less: 15% Set Apart for Future	884,259
	(A) 5,010,802

Less: Amount Applied for the Educational purpose during the year:

Revenue Expenditure incurred	5,733,802
Capital Expenditure incurred	220,000
	(B) 5,953,802
Excess Applied during the year	(A - B) (943,000)
Taxable Income	Nil

STATEMENT OF TAXES

Tax on total income	Nil
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Self Attested

[Signature]
Director
MATHA EDUCATIONAL TRUST
Vellore - 632 006