

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
2023-24

PAN	AACTM5500B		
Name	MATHA EDUCATIONAL TRUST		
Address	No 1, MATHA NAGAR, MARUTHI NAGAR EXTN, VELLORE , VELLORE , 29-Tamil Nadu, 91-INDIA, 632006		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	501949141041123

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	22,034
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 22,030
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Accreted Income and Tax Detail

This return has been digitally signed by MUTHUSAMY GUNASEKARAN in the capacity of
Managing Director having PAN AADPG3102G from IP address 115.97.254.232 on
04-Nov-2023 11:34:22 DSC SI.No & Issuer 3864185 & 21761880CN=e-Mudhra Sub CA for Class 3
Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AACTM5500B075019491410411230b9afdffbccb7b4b965061e4db84d7651ec6c6be

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MATHA EDUCATIONAL TRUST

No.1, Matha nagar, Maruthi nagar Extn, Vellore - 632006

Income & Expenditure Account for the Year Ending 31-03-2023

Expenditure	Amount	Income	Amount
To Salary	3,54,000	By Self financing courses	
" Rent	2,47,500	" Fees collection	37,550
" Electric Charges	26,970	" Donation receipts & Others	33,320
" Telephone Charges	13,350	" Honorarium	1,22,648
" Travel Expenses	1,32,000		
" Stationery	6,711	By PROJECT RECEIPTS	
" Bank Charges	130	" EDII-Ahamadabad	11,01,714
		By Interest from Bank	1,013
PROJECT EXPENSES		" Interest from IA A/c	23,452
EDII-Ahamadabad	10,98,000	" Interest from SI A/c	22,853
" Depreciation	4,797	" Excess of Expenditure	5,40,908
	<u>18,83,458</u>		<u>18,83,458</u>
			0



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

(Signature)

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

Balance sheet as on 31st March, 2023

Liabilities	Amount	Assets	Amount
CAPITAL FUND		FIXED ASSETS	
Opening Balance	10,88,180	Furniture & Fittings	19,480
Adj: Excess of Expenditure	<u>5,40,908</u>	Less: Dep 10%	<u>1948</u>
			17,532
UNSECURED LOAN		Physio machinery	18,994
Pakkam Coir Cluster		Less: Dep 15%	<u>2,849</u>
HI account	1,03,47,570		16,145
IA account	2,35,320	Printer and Computer	14,842
SI account	5,14,172		
		Rental advance	3,50,000
		Deposit with Copact E Service (P) Ltd	10,000
		CURRENT ASSETS	
		" TDS	22,034
		Cash in hand	2,597
		Cash at bank:	
		Union bank of india	5,421
		HDFC vellore	62,396
		SFURTI Account - CB	
		HI account	1,03,47,570
		IA account	2,58,772
		SI account	5,37,025
			1,12,13,781
	<u>1,16,44,334</u>		<u>1,16,44,334</u>
			0



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

D. K. Manoharan
CA. D. K. Manoharan, B.Com., DIT., F.C.A.
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