

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
2022-23

PAN AAETS9713L
Name SRI RENUGAMBAL EDUCATIONA
Address NO 1, C.C ROAD, ETTIVADI VILLAGE AND POST, POLUR TALUK, Ettivady, TIRUVANNAMALAI, Ettivadi B.O., 29-
Tamil Nadu, 606907
Status AOP/BOI
Filed u/s 139(1) - Return filed on or before due date
Form Number ITR-7
e-Filing Acknowledgement Number 476616550070922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Accreted Income & Tax Detail	Taxes Paid	7	6,702
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 6,700
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

Income Tax Return submitted electronically on: 07-09-2022 20:11:56 from IP address 60.243.122.255 and verified by ANNAMALAI .
RAMACHANDRAN, having PAN AGYPR6969B on 07-09-2022 20:11:47 using XBUTG01PHI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAETS9713L074766165500709223CEE0F696C68DFE609DACE6667AE2AE7914CA0E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI RENUGAMBAL EDUCATIONAL TRUST 2021-2022

Sundry Creditors

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Power Finance		20,587.00		20,587.00 Dr
Remuneration A/c	1,15,629.00 Cr			1,15,629.00 Cr
Sri Renugambal Travels A/c	15,16,370.00 Cr			15,16,370.00 Cr
Grand Total	16,31,999.00 Cr	20,587.00		16,11,412.00 Cr

**SRI. RENUGAMBAL EDUCATIONAL TRUST, NO.1, C.C. ROAD,
ETTIVADI & POST, POLUR TALUK, T.V.M.DIST.606 907**

STATUS: TRUST (23-12-1996)

R. NO: AAETS9813L20216/24-09-21
PA NO : AAETS 9713L

ASST.YEAR: 2022-23.
Previous Y.E. 31-03-22.

Computation of Application of Funds for Charitable Purpose

			Rs.
Fees etc., and Voluntary Contributions			1,05,45,353
Accrued interest on Bank deposits	INT.	TDS.	
CHE00927D T.N.P.F.I.D.C	67,012	(6,702)	
CHEI06192E I.O.B.	6,178	(—)	
	-----	-----	73,190

			1,06,18,543
<u>Less: Applied for Charitable Purpose:</u>			
Revenue Expenditure as per I&E		1,03,47,311	
Repayment of Loan-Cholamandal Fin, HDB Fin.	3,84,129		
Realisation from debts	1,12,897		
	-----	2,71,232	
		-----	1,06,18,543

			NIL

Net Surplus			NIL

Advance Income tax paid	Rs. Nil.
Tax deducted at source	Rs. 6,702/-
Self asst-tax payable	Rs. Nil.

Form 10B - dt 7-9-22

Bank A/c. IOB, Polur 107802000000061, IFSC : IOBA0001078
KVB, Polur 1182127000000423 IFSC: KVBL0001182

*97877
06069*

DETAILS OF TRUSTEES:

1.A.Ramachandran,	37 Diversion road Polur.	AGYPR6969B	8048 7827 8168
2.K.Kumar	Samanthipuram, Padavedu	CSVPK0825N	2384 7918 9112
3.R.Puvana	37 Diversion road, Polur	ALIPP2253R	9375 4637 1268
4.M.Maheswari	CC Road, Kunnathur, Polur	ARSPM8327M	7579 9960 9162

Vellore.
-09-2022.

UDIN: 22024876 ARGFQK1486

SRI RENUGAMBAL EDUCATIONAL TRUST 2021-2022

Profit & Loss A/c 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	1,03,47,311.00	Direct Incomes	1,05,46,320.00
Advertisement A/c	15,000.00✓	Interest	967.00
Application Fees A/c	5,000.00✓	Tuition Fees A/c	<u>1,05,45,353.00</u>
Bank Charges A/c	25,966.00✓	Indirect Incomes	70,646.00
Books for Students A/c	4,06,413.00✓	Power Finance Interest A/c	<u>70,646.00</u>
Diesel A/c	10,63,043.00✓		
Electricity A/c	4,56,517.00✓		
Exam Fees A/c	11,58,542.00✓		
General & Eligibility Fees A/c	2,17,115.00✓		
General Expenses A/c	41,810.00✓		
Interest on Hire Purchase A/c	88,379.00✓		
Postage & Courier A/c	19,800.00✓		
Printing & Stationary A/c	84,570.00✓		
Repairs & Maintenance A/c	28,000.00✓		
Salary A/c	54,47,500.00✓		
Telephone A/c	1,41,584.00✓		
Uniform A/c	4,58,381.00✓		
University Fees	3,55,130.00✓		
Vehicle Insurance	2,34,122.00✓		
Vehicle Tax A/c	<u>1,00,439.00✓</u>		
Nett Profit	2,69,655.00		
Total	1,06,16,966.00	Total	1,06,16,966.00

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
2022-23

PAN AGYPR6969B
Name ANNAMALAI RAMACHANDRAN
Address 37 DIVERSION ROAD, POLUR TOWN, Polur S.O (Tiruvannamalai), Polur, TIRUVANNAMALAI, 29-Tamil Nadu, 91-India
Status Individual
Filed u/s 139(1) Return filed on or before due date
Form Number ITR-3
e-Filing Acknowledgement Number 559189871280922

Current Year business loss, if any	1	0
Total Income	2	4,36,800
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	4,36,800
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	77,975
(+)Tax Payable /(-)Refundable (6-7)	9	(-) 77,980
Dividend Tax Payable	10	0
Interest Payable	11	0
Total Dividend tax and interest payable	12	0
Taxes Paid	13	0
(+)Tax Payable /(-)Refundable (11-12)	14	0
Accreted Income as per section 115TD	15	0
Additional Tax payable u/s 115TD	16	0
Interest payable u/s 115TE	17	0
Additional Tax and interest payable	18	0
Tax and interest paid	19	0
(+)Tax Payable /(-)Refundable (17-18)	20	0

This return has been digitally signed by ANNAMALAI RAMACHANDRAN in the capacity of Self having PAN AGYPR6969B from IP address 60.243.126.42 on 28-Sep-2022
DSC SI. No. & Issuer 3661103 & 19814300CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AGYPR6969B035591898712809226DD559FADEAC1E50DFC781A3FE67085F572A9E96

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI. A. RAMACHANDRAN, TRANSPORT OPERATOR, S/O. ANNAMALAI,
37, DIVERSION ROAD, POLUR TOWN. TVM DT.606803

STATUS: INDIVIDUAL (24-08-1957)

GSTIN: 33AGYPR6969B1ZP
PA NO : AGYPR 6969 B

ASST. YEAR: 2022-23.
Previous Y.E. 31-03-22

MEMO OF TOTAL INCOME

INCOME FROM BUSINESS:

The assessee had done transport operating Business		Rs.
during the year and the income as per P & L account	4,36,798	
Less : Interest receipts considered seperately	76,131	
	-----	3,60,667

INCOME UNDER OTHER SOURCES:

Interest receipts etc., (S.B.-79+244A-24)	76,131

Gross Total Income	4,36,798
Less: Dedn. u/s.80-C, w.r.to LIP etc.,	-----

Net Assessable Income	4,36,798
Or Roundly	4,36,800

Net Agri. Income-relates to HUF	Rs.30,870/- out of 22.5 acres of land.
Advance Income tax paid	Rs. Nil. (70,371-45,830)
Tax deducted at source	Rs. 77,975/-(IBIBO:DELP20371B, IB.)
Self asst-tax payable	Rs. Nil.
Audit Report u/s.44AB filed on 28-09-2022 ✓	

COMPUTATION OF TAX ETC., PAYABLE/REFUNDABLE.

Total Income	4,36,798

Income tax thereon	Nil

DETAILS FOR CASH AT BANK:

1.K.V.B. Ltd-ARC	KVBL0001182	1182155000004064	24,096
2.K.V.B. Ltd-SRT	KVBL0001182	1182135000005775	1,736
3.IndusInd Bank-ARC	INDB0000135	259443243069	---
4.Indian Bank-SRT	IDIB000P148	6592579010	3,520

			29,352

DEPRECIATION CLAIM:

1 Furnitures	WDV	2,27,152	@ 10%	22,715	2,04,437 ✓
2 Vehicles	WDV	2,09,75,848			
Less(2-A-21)		1,39,00,000	@ 15%	10,61,377	60,14,471 ✓

		70,75,848		10,84,092	

Code
11003

LY: 1.21.64.550

NP (-) 7,42,401

SRI RENUGAMBAL TRAVELS A/C 2021-2022

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Expenses (Direct) (Direct Expenses)		Income (Direct) (Direct Incomes)	
Bank Charges A/c	39,282.00	Collection A/c	1,06,48,018.11
Diesel A/c	55,33,264.00	Interest A/c	76,131.00
Fastag	3,45,603.00	Sale of Scrap A/c	17,25,000.00
General Expenses A/c	25,963.00		
Insurance A/c	2,16,790.00	Income (Indirect) (Indirect Incomes)	
Interest on Hire Purchase A/c	5,92,435.00		
Printing & Stationery A/c	4,500.00		
Rent A/c	1,46,000.00		
Repairs & Maintenance A/c	9,31,538.00		
Salary A/c	2,29,500.00		
Telephone	5,970.00		
Tyres A/c	21,500.00		
Vehicle Insurance A/c	73,670.00		
Vehicles Tax	27,62,244.00		
Expenses (Indirect Expenses)			
Depreciation on Furniture	22,715.00		
Depreciation on Vehicles	10,61,377.00		
Net Profit	4,36,796.11		
Total	1,24,49,149.11	Total	1,24,49,149.11

SRI RENUGAMBAL TRAVELS A/C 2021-2022**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		39,95,745.85	Fixed Assets		1,42,83,592.00
A Ramachandran Capital A/c	39,95,745.85		Building Rental Advance A/c	4,50,000.00 ✓	
			Car	9,00,000.00 ✓	
Loans (Liability)			Furniture A/c	2,04,437.00 ✓	
			House A/c	41,96,250.00 ✓	
Current Liabilities		1,42,85,525.00	Indian Bank FDR A/c	68,434.00 ✓	
Sundry Creditors	1,42,85,525.00		Shop (Madurai) A/c	14,50,000.00 ✓	
			TTD Deposit	10,00,000.00 ✓	
Profit & Loss A/c			Vehicles A/c	60,14,471.00 ✓	
Opening Balance	(-)1,65,897.00				
Current Period	4,36,798.11		Current Assets		39,97,678.85
Less: Transferred	2,70,901.11		Sundry Debtors	35,49,320.00 ✓	
			Cash-in-hand	36,032.00 ✓	
			Bank Accounts	29,351.74 ✓	
			Building Advance	3,00,000.00 ✓	
			Tds Receivable	77,975.11 ✓	
			Telephone Advance A/c	5,000.00 ✓	
Total		1,82,81,270.85	Total		1,82,81,270.85