

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), 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	AAFTS4294R		
Name	SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST		
Address	T.S.NO 3075, ARUPUTHAM TOWER IIND FLOOR, EAST MAIN STREET, EAST MAIN STREET , PUDUKOTTAI , 29-Tamil Nadu, 91-INDIA, 622001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	449798051271023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	6,00,000
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,87,200
	Interest and Fee Payable	6	10,122
	Total tax, interest and Fee payable	7	1,97,322
	Taxes Paid	8	1,97,318
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail			
	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

This return has been digitally signed by SOKKIAH SUBBIAH in the capacity of Managing Director having PAN AQNPS3127P from IP address 59.96.233.85 on 27-Oct-2023 15:06:39 DSC SI.No & Issuer 4697460 & 21930811CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated  
Barcode/QR Code



AAFTS4294R07449798051271023e9ddd3a2a5e12ef613cc64debae98baf4a5d35d0

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**CODE NO.** : 1376SMC  
**NAME OF ASSESSEE** : SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST  
**PAN** : AAFTS4294R  
**OFFICE ADDRESS** : T.S.NO 3075, ARUPUTHAM TOWER IIND FLOOR, EAST MAIN STREET,  
 EAST MAIN STREET, PUDUKOTTAI, TAMILNADU-622001  
**STATUS** : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**REG. NO. U/S 12A/12AA** : AAFTS4294RE20214  
**CLAIMING EXEMPTION** : Section 11  
**UNDER**  
**WARD NO** : ACIT EXEMPTIONS, **FINANCIAL YEAR** : 2022 - 2023  
 COIMBATORE  
**D.O.I.** : 28/09/2005  
**EMAIL ADDRESS** : perumalvenkat@rediff.com  
**NAME OF BANK** : BANK OF BARODA  
**MICR CODE** : 630012002  
**IFSC CODE** : BARB0KARAIK  
**ADDRESS** : KARAIKUDI  
**ACCOUNT NO.** : 26630100008054  
**RETURN** : ORIGINAL (FILING DATE : 27/10/2023 & NO. : 449798051271023)  
**IMPORT DATE** : AIS : 26-10-2023 10:38 AM **TIS** : 26-10-2023 10:38 AM  
 26AS : 26-10-2023 10:38 AM

**COMPUTATION OF TOTAL INCOME**

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>		<u>NIL</u>
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	111091783	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>	<u>111091783</u>	
<b>LESS : APPLICATION OF INCOME</b>		
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	89606814	
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN)	9974968	
AMOUNT ACCUMULATED OR SET APART UPTO 15% (16663767)	12110001	<u>111691783</u>
		NIL
<b>ADD :</b>		
AMOUNT DISALLOWABLE UNDER SECTION 11(1) R.W.S 40A(3)/(3A) OR 10(23C) R.W.S 40A(3)/(3A)		600000
		<u>600000</u>
<b>GROSS TOTAL INCOME</b>		<u>600000</u>
<b>TOTAL INCOME</b>		<u>600000</u>
TOTAL INCOME ROUNDED OFF U/S 288A		600000

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>	NIL
<b>TAX ON SPECIFIED INCOME OF CERTAIN INSTITUTIONS U/S 115BBI @ 30% ON RS. 600000</b>	180000
	<u>180000</u>
<b>ADD: HEALTH AND EDUCATION CESS</b>	7200
	<u>187200</u>

Sri Muthumari Charitable and Educational Trust



**LESS TAX DEDUCTED AT SOURCE**

SECTION 194A: OTHER INTEREST	45028	
SECTION 194N: PAYMENT OF CERTAIN AMOUNTS IN CASH	58150	103178
		<u>84022</u>
<b>ADD INTEREST PAYABLE</b>		
INTEREST U/S 234B	5880	
INTEREST U/S 234C	4242	10122
		<u>94144</u>
TAX ROUNDED OFF U/S 288B		94140
<b>LESS SELF ASSESSMENT TAX U/S 140A</b>		
CANARA BANK - 0240020 - 02224 - 27-10-2023	94140	94140
<b>TAX PAYABLE</b>		<u>NIL</u>

**INSTALLMENT WISE INCOME BIFURCATION**

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	0	0	0	0	0	0
	44AD/44ADA/44AE				0	0	0
	SPECIFIED INCOME OF CERTAIN INSTITUTIONS U/S 115BBI	600000	600000	600000	600000	600000	600000
	<b>TOTAL NORMAL INCOME</b>	<b>600000</b>	<b>600000</b>	<b>600000</b>	<b>600000</b>	<b>600000</b>	<b>600000</b>
	<b>TOTAL SPECIAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*TOTAL INCOME</b>	<b>600000</b>	<b>600000</b>	<b>600000</b>	<b>600000</b>	<b>600000</b>	<b>600000</b>

**INCOME WISE ADVANCE TAX BIFURCATION**

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	0	0	0	0	0	0
2	TAX ON SPECIFIED INCOME OF CERTAIN INSTITUTIONS U/S 115BBI	180000	180000	180000	180000	180000	180000
	<b>TOTAL TAX</b>	<b>180000</b>	<b>180000</b>	<b>180000</b>	<b>180000</b>	<b>180000</b>	<b>180000</b>
	<b>TAX + SURC + HECESS</b>	<b>187200</b>	<b>187200</b>	<b>187200</b>	<b>187200</b>	<b>187200</b>	<b>187200</b>
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	103178	103178	103178	103178	103178	103178
	BALANCE TAX	84022	84022	84022	84022	84022	84022
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	<b>ADVANCE TAX LIABILITY</b>	<b>12603</b>	<b>37810</b>	<b>63016</b>	<b>84022</b>	<b>84022</b>	<b>84022</b>

**ADVANCE TAX INSTALLMENTS**

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2022	15%	12603	12%	10083	-	0	0	12603	378
IInd	15-09-2022	45%	37810	36%	30248	-	0	0	37810	1134
IIIRD	15-12-2022	75%	63016	75%	63016	-	0	0	63016	1890
IVth	15-03-2023	100%	84022	100%	84022	-	0	0	84022	840

**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
<b>194A : Other Interest</b>									
1.	MUMB22080C		BANK OF BARODA	20106	28/03/2023	2011	2011	OS	
2.	MUMB22080C		BANK OF BARODA	54831	28/03/2023	5483	5483	OS	
3.	MUMB22080C		BANK OF BARODA	54354	28/03/2023	5435	5435	OS	
4.	MUMB22080C		BANK OF BARODA	31337	28/03/2023	3134	3134	OS	
5.	MUMB22080C		BANK OF BARODA	18802	28/03/2023	1880	1880	OS	
6.	MUMB22080C		BANK OF BARODA	9577	28/03/2023	958	958	OS	
7.	MUMB22080C		BANK OF BARODA	8049	28/03/2023	805	805	OS	
8.	MUMB22080C		BANK OF BARODA	33032	28/03/2023	3303	3303	OS	
9.	MUMB22080C		BANK OF BARODA	50188	28/09/2022	6639	6639	OS	
10.	MUMB22080C		BANK OF BARODA	14216	28/09/2022	1422	1422	OS	

11.	MUMB22080C	BANK OF BARODA	23693	28/09/2022	2369	2369	OS
12.	MUMB22080C	BANK OF BARODA	9288	28/09/2022	928	928	OS
13.	MUMB22080C	BANK OF BARODA	3408	28/09/2022	341	341	OS
14.	MUMB22080C	BANK OF BARODA	5617	28/09/2022	4480	4480	OS
15.	MUMB22080C	BANK OF BARODA	7807	28/09/2022	781	781	OS
16.	MUMB22080C	BANK OF BARODA	50591	28/09/2022	5059	5059	OS
17.	MUMB22080C	BANK OF BARODA	24382	31/08/2022	Nil	Nil	OS
18.	MUMB22080C	BANK OF BARODA	14795	31/08/2022	Nil	Nil	OS
19.	MUMB22080C	BANK OF BARODA	6676	12/05/2022	Nil	Nil	OS
20.	MUMB22080C	BANK OF BARODA	4006	12/05/2022	Nil	Nil	OS
21.	MUMB22080C	BANK OF BARODA	2744	12/04/2022	Nil	Nil	OS
22.	MUMB22080C	BANK OF BARODA	2767	12/04/2022	Nil	Nil	OS
<b>Total (Section)</b>			<b>450266</b>		<b>45028</b>	<b>45028</b>	

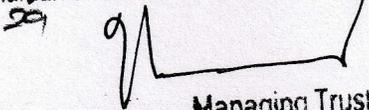
### 194N : Payment of certain amounts in cash

1.	BLRC20142D	CANARA BANK SB	40000	31/01/2023	800	800	NA
2.	BLRC20142D	CANARA BANK SB	5000	18/01/2023	100	100	NA
3.	BLRC20142D	CANARA BANK SB	40000	30/12/2022	800	800	NA
4.	BLRC20142D	CANARA BANK SB	4000	28/12/2022	80	80	NA
5.	BLRC20142D	CANARA BANK SB	20000	23/12/2022	400	400	NA
6.	BLRC20142D	CANARA BANK SB	16500	19/10/2022	330	330	NA
7.	BLRC20142D	CANARA BANK SB	45000	14/10/2022	900	900	NA
8.	BLRC20142D	CANARA BANK SB	100000	30/09/2022	2000	2000	NA
9.	BLRC20142D	CANARA BANK SB	15000	12/09/2022	300	300	NA
10.	BLRC20142D	CANARA BANK SB	220000	08/09/2022	4400	4400	NA
11.	BLRC20142D	CANARA BANK SB	2000	02/09/2022	40	40	NA
12.	BLRC20142D	CANARA BANK SB	150000	19/07/2022	3000	3000	NA
13.	BLRC20142D	CANARA BANK SB	50000	19/07/2022	1000	1000	NA
14.	BLRC20142D	CANARA BANK SB	40000	18/07/2022	800	800	NA
15.	BLRC20142D	CANARA BANK SB	500000	27/06/2022	10000	10000	NA
16.	BLRC20142D	CANARA BANK SB	570000	06/06/2022	11400	11400	NA
17.	BLRC20142D	CANARA BANK SB	10000	03/06/2022	200	200	NA
18.	BLRC20142D	CANARA BANK SB	80000	02/06/2022	1600	1600	NA
19.	BLRC20142D	CANARA BANK SB	100000	01/06/2022	2000	2000	NA
20.	BLRC20142D	CANARA BANK SB	10000	23/05/2022	200	200	NA
21.	BLRC20142D	CANARA BANK SB	13000	28/04/2022	260	260	NA
22.	BLRC20142D	CANARA BANK SB	100000	26/04/2022	2000	2000	NA
23.	BLRC20142D	CANARA BANK SB	400000	25/04/2022	8000	8000	NA
24.	BLRC20142D	CANARA BANK SB	90000	22/04/2022	1800	1800	NA
25.	BLRC20142D	CANARA BANK SB	100000	21/04/2022	2000	2000	NA
26.	BLRC20142D	CANARA BANK SB	25000	19/04/2022	500	500	NA
27.	BLRC20142D	CANARA BANK SB	162000	13/04/2022	3240	3240	NA
<b>Total (Section)</b>			<b>2907500</b>		<b>58150</b>	<b>58150</b>	
<b>Grand Total</b>			<b>3357766</b>		<b>103178</b>	<b>103178</b>	

### Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	15291.00	15291.00	0.00	15291.00		
2	Interest from deposit	Other Source	194A	450266.00	450266.00	0.00	450266.00	450266.00	450266.00
3	Cash deposits			51945972.00	51945972.00			0.00	51945972.00
4	Cash withdrawals			22029500.00	22029500.00			0.00	22029500.00

For Sri Muthumani Charitable and Educational Trust

  
Managing Trustee

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
449829770271023

Date of e-Filing  
27-Oct-2023

Name	:	
PAN/TAN	:	AAFTS4294R
Address	:	-
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	024202

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BALANCE SHEET_20231027_0001.pdf	557004	43af0c19a365c233363fd39d4ef68e3c98dae27d379bea3dc438b3b4983c91f0
2	INCOME AND EXPENDITURE_20231027_0001.pdf	1609368	f09fe9a5ef5ea58b2bf5ed6b5dab83be145d281ebe74e539ad9ac82b690b0ab0

# FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications :-

(a)

In my opinion and to the best of my information, and according to information given to me, 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 \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31/03/2023** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2023**

subject to the following observations/qualifications :-

(a)

The prescribed particulars are annexed hereto.

Place : **KARAIKUDI**

Date : **14/10/2023**

UDIN : **23024202BGWANB9747**



  
P.VENKATACHALAM  
024202  
0026558S

NO 12, PERUMAL BAVAN, 7TH  
STREET, SUBRAMANIAPURAM,  
KARAIKUDI-630002 TAMILNADU

## ANNEXURE

Statement of Particulars

## Basic Details

1.	PAN of the auditee	AAFTS4294R
2.	Name of the auditee	SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
3.	Assessment Year	2023-24
4.	Previous Year	01/04/2022 to 31/03/2023
5.	Registered Address of the auditee	T.S.NO 3075,ARUPUTHAM TOWER IIND FLOOR,EAST MAIN STREET,EAST MAIN STREET,PUDUKOTTAI,TAMILNADU - 622001,INDIA
6.	Other addresses, if applicable	

## Legal

7.	Type of the auditee	Trust
8.	Whether the auditee is established under an instrument?	Yes

## Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / provisionally approval/ notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / provisional registration or approval / provisional approval / notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	28/05/2021	AAFTS4294RE20 214	COMMISSIONER OF INCOME TAX EXEMPTION CHENNAI	01/04/2022
Clause (i) of second proviso to sub-section (5) of section 80G of the Act	24/09/2021	AAFTS4294RF202 15	COMMISSIONER OF INCOME TAX EXEMPTION CHENNAI	01/04/2022

## Management

10 (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director(s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year								
S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	V. Muthu ramalingam	Trustee		BYFPM2863 M	01-Permanent Account Number	3/64,PonPethi VadaPathy,Ponpethi,Avudayarkoil, Ponbethi,Ponbethi S.O,PUDUKKOTTAI,TAMILNADU, 614629,INDIA	No	
2	N NAGA MUTHU	Trustee		5144385685 95	02-Aadhaar Number	NO 23, ,MARIYUR, AVUDAYARKOVI L TALUKA, TALANUR, PUDUKOTTAI,Talanur, Talanur B.O,PUDUKKOTTAI,TAMILNADU, 614621,INDIA	No	
3	SOKK IAH SUBBIAH	Trustee		AQNPS3127 P	01-Permanent Account Number	29,RAJA ANNAMALAI MANDRAM,OPP TO NEW BUS STAND,Sekkalai, Sekkalai S.O,SIVAGANGA	No	

Previous year.

S. No.	Name	Unique Identification Number	ID code	Addresses	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	

**Objects**

11.	Objects of the auditee	Relief of poor Education
-----	------------------------	-----------------------------

12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No		
	(ii)	If yes, please furnish following information :-			
	a.	Date of such modification/ adoption			
	b.	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per subclause (v) of clause (ac) of sub-section (1) of section 12A	No		
	c.	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A			
	S.No.	Date of Application	Status of registration in pursuance to application	Date of Registration or cancellation based on such application	URN of such registration

**Commencement of activities**

13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	Yes		
	(ii)	If yes in 13 (i) , date of commencement of activities	31/01/2006		
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	No		
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?			
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/Cancellation based on such application

**Details of Place where books of accounts and other documents have been maintained**

14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes					
	(ii)	Provide the following details of the books of account and other documents						
		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place	Whether the books of account have been audited
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to assessing Officer that books of accounts are kept at such place under proviso to sub-rule



**Voluntary Contributions**

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.				No
21.	Whether auditee has filed Form No. 10BD for the previous year ( If No then skip to row 23 )				No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year				0
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD				
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G			0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )			0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G			
		(a)	Cash donations exceeding Rs 2000		0
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		0
		(c)	Others (Specify the nature)		0
		(d)	<b>Total (a)+(b)+(c)</b>		0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD			0
	(v)	Donations received in kind			0
	(vi)	Anonymous Donations referred to in section 115BBC			
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC		0
		(e)	<b>Total (a+b+c+d)</b>		0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature			0
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]			0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24				0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)				0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				0

**Income to be applied**

28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)				11109178 3
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0
30.	Income required to be applied in India by the auditee during the previous year ( [27+28-29] )				11109178 3

**Application of Income**

31.	Application of Income (excluding application not eligible and reported under serial number 37)						
	(i)	Total amount applied for charitable or religious purposes in India during the previous year					
		(a)	Contribution or donation to any other person during the previous year				
			Electronic		0		
			Other than electronic		0		
			Total		0		
		(b)	Object wise application other than the application provided in (a)				
			S. No.	Amount applied for charitable or religious purposes	Electronic	Other than electronic	Total

	section 11 has not been obtained		
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0
(xiv)	Applied for any purpose beyond the objects of the auditee		0
(xiiiiv)	Any other Disallowance (Please specify)		0
(xiiiv)	Total allowable application [{"31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		98981782
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11		0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		12110001
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		0

### Section 115BBI

33.	Income taxable under section 115BBI		
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	0
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	0
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	0
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	0
	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0

### Other Income

35.	(a)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d)	Income chargeable under sub-section (4) of section 11		0

### Capital Asset

36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
(a)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
(c)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11	No	

		Electronic modes	Non-Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	Corpus	0	0	0
(E)	Borrowed fund	0	0	0
(F)	Any other (Please specify)	0	0	0

S.no	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS

**(10) and 22nd proviso to section 10(23C)**

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
	(ii)	Expenditure from any loan or borrowing	0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0
	(iv)	Expenditure in the form of contribution or donation to any person.	0
	(v)	Capital expenditure	0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
	(viii)	Any other disallowance	0
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a -b+c(ix)]	0

**Expenditure Incurred for Religious Purposes**

40.	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No
	(b)	Total income of auditee during the previous year	

41.	Details of specified person* as referred to in sub-section (3) of section 13						
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee	
42.	Details of transactions referred to in section 13 (2)						
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both					No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;					No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;					No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;					No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;					No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;					No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person					No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.					No	
<b>Specified Violation</b>							
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.					No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.					No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.					No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.					No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.					No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.					No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?					No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?					No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?					No	0
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?					No	0
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?					No	0
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?					Yes	
	A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?					No	

### Schedules to fill as may be applicable Form 10B

#### Schedule Corpus: Details of Corpus

Type of corpus donation	Open ing	Received /IT created on	App li ed	Amou nt	Total amo nt	Fina n cing	Closin g	Inve s t	Amo u	Inve s	If corpus donation is of type (i) then whether it fulfills the
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**Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11**

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
<b>Total</b>					

**Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

**Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year:**

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Addresses	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

**Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year.**

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

**Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Details of services	Details of remuneration for the previous year	Details of compensation for the previous year



**Schedule SP-f 2: Details in case of other property being immovable:**

S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration asset for

**Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person**

S.No	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)

**Schedule h: Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest**

S No		Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest			
S No.	Nature of concern in which funds are continue to remain invested	Name of concern	Addresses of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

**Schedule other law violation**

S.no	Name of law under which non-compliance has occurred	Nature of noncompliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment Dd/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3) Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 40A(3A) Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	28/11/2022	42000	CONSTRUCTI ON OF OPEN AUDITORIUM	N VEERAMANIKANDAN	ATWVPV1945L	23,MANIYUR,AVADAIYARK OIL TK,PUDUKOTTAI-614621
2	28/11/2022	40000	CONSTRUCTI ON OF OPEN AUDITORIUM	M MANICKAM	870463922868	64,AMMAN KOIL ,AVUDAYARKOIL T.K
3	28/11/2022	40000	CONSTRUCTI ON OF OPEN AUDITORIUM	L ELAKKIYA	801001866174	1/289,MELATHERU,S R PATTINAM-630301
4	30/12/2022	42000	B T ROAD FORMATION	P NATESAN	AUSPN1404D	23,MANIYUR,AVUDAIYARK OIL-614621
5	30/12/2022	40500	B T ROAD FORMATION	A GEETHA	AGNPG3273C	M 41,POONGA NAGAR,RAJAGOPALA PURAM,PUDUKOTTAI-622 003
6	02/01/2023	39500	B T ROAD FORMATION	A RANJANI	336798061834	1/4,ALAGAPPA STREET,KALANIVASAL,KA RAIKUDI-630002
7	30/12/2022	40000	HOSTEL BUILDING	V KATHAMUTHU	412394398322	PUDUKOTTAI
8	30/12/2022	39000	HOSTEL BUILDING	M MUTHUKUMAR	700511997572	THIRUPATHUR
9	02/01/2023	39000	HOSTEL BUILDING	A MUTHUKUMAR	492741730453	KARIYAPATTI-626106
10	31/03/2023	38500	MULTI PURPOSE COVERED SHED	M NAVAMANI	772808838495	RAJAGOPALAPURAM,PUD UKOTTAI



			(4)			rate out of (7)		Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MRIS05492E	194C - Payment to contractors and sub-contractors	6314323	6314323	64256	0	0	0	0
MRIS05492E	194I - Rent	132000	132000	13200	0	0	0	0
MRIS05492E	194I - Rent	198000	198000	19800	0	0	0	0
MRIS05492E	194J - Fees for Professional or Technical Services	87430	87430	8743	0	0	0	0
MRIS05492E	194I - Rent	198000	198000	19800	0	0	0	0

#### Schedule Statement of TDS / TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
MRIS05492E	26Q	31/07/2022	27/04/2022	Yes
MRIS05492E	26Q	31/07/2022	26/05/2022	Yes
MRIS05492E	26Q	31/07/2022	13/07/2022	Yes
MPIS05492E	26Q	31/01/2023	12/01/2023	Yes
MRIS05492E	26Q	31/05/2023	13/03/2023	Yes
MRIS05492E	26Q	31/05/2023	12/04/2023	Yes
MRIS05492E	26Q	31/05/2023		Yes

#### Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)

**SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST**  
**NO:24/36, T.T NAGAR, CRUCH 3RD STREET, (OPP TO GOLDEN SINGER HOTEL), KARAIKUDI - 630001**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADMISSION PROMOTION EXPS	23,97,286.00	<b>BY APPLICATION AND ADMISSION FEES RECD</b>	
TO ADVERTISEMENT EXPS	11,21,948.00	SCHOOL	41,600.00
TO ALUMNI MEET EXPS	11,140.00	BED COLLEGE	63,100.00
TO ANNA UNIVERSITY AND AICTE APPROVAL & REGISTRATION FEE	13,58,455.00	ENGINEERING COLLEGE	20,850.00
TO AUDITING FEES	2,96,670.00	<b>BY BOOKS &amp; STATIONERY FEES RECD</b>	
TO BANK CHARGES	5,55,869.85	BED COLLEGE	5,87,465.00
TO BELT AND UNIFORM EXPS	23,980.00	ENGINEERING COLLEGE	5,06,371.00
TO BHARATHIDASAN UNIVERSITY COURSE FEE	14,99,350.00	SCHOOL	8,77,790.00
TO BINDING CHARGES	6,830.00	<b>BY BUS FEES RECD</b>	
TO BOOKS AND NOTES EXPS	25,37,872.00	BED COLLEGE	8,69,296.00
TO CABLE T.V SUBSCRIPTION	1,251.00	ENGINEERING COLLEGE	17,08,347.00
TO CALENDAR & DIARY EXPS	1,45,145.00	SCHOOL	3,87,640.00
TO CBSE BOARD REGISTRATION FEE	1,01,400.00	<b>BY CONVOCATION FEES RECD</b>	
TO CEP PROGRAMME EXPS	1,10,050.00	ENGINEERING COLLEGE	4,91,250.00
TO COMPUTER LAB MAINT. EXPS	1,15,255.00	BED COLLEGE	17,600.00
TO COMPUTER MAINT. EXPS	2,07,372.00	<b>BY EXAM FEES RECD</b>	
TO CONSORTIUM MEMBERSHIP FEE	15,000.00	BED COLLEGE	11,45,242.00
TO CONVOCATION EXPS	3,42,503.00	ENGINEERING COLLEGE	26,63,731.00
TO DIESEL AND PETROL EXPS	62,76,855.00	<b>BY HOSTEL FEES RECD</b>	
TO DONATION PAID	50,000.00	BED COLLEGE	1,85,900.00
TO DOTE FEES PAID	1,680.00	ENGINEERING COLLEGE	12,12,140.00
TO ECA FEES PAID	1,39,500.00	SCHOOL	80,400.00
TO ELECTRICAL EXPS	1,14,391.00	<b>BY TUITION FEES RECD</b>	
TO ELECTRICAL MAINTENANCE EXPS	10,360.00	BED COLLEGE	2,70,47,444.00
TO ELECTRICITY CHARGES	10,35,120.00	ENGINEERING COLLEGE	5,10,63,783.50
TO EMPLOYEES PROVIDENT FUND	4,10,484.00	SCHOOL	1,73,60,327.00
TO ESI	2,93,938.00	<b>BY OTHER FEES</b>	
TO ESI DAMAGE & ARREARS	52,681.00	ECA FEES RECD	1,79,660.00
TO EXAM FEES PAID	37,79,071.60	CEP FEES RECD	20,775.00
TO FC AND PERMIT EXPS	45,543.00	MISC INCOME	10,68,785.00
TO FREIGHT CHARGES	17,319.00	TRAINING & PLACEMENT FEES RECD	2,28,350.00
TO FUNCTION EXPS	6,97,439.00	UNIVERSITY REGISTRATION FEES	55,000.00
TO GARDEN MAINTENANCE EXPS	24,400.00	BY NEET COACHING FEES (VARRI ACADAMEY)	6,52,000.00
TO HIGHER EDUCATION DEPARTMENT - GOVT. OF TAMILNADU	11,140.00	BY JAIRAM SKILL DEVELOPMENT FEES RECD	18,05,000.00
TO HONORARIUM AND REMUNERATION	12,90,745.00	BY CANTEN RENT RECD	10,000.00
TO HOSPITALITY EXPS	2,17,317.00	BY CANTEN INCOME	20,000.00
TO HOSTEL EXPS	37,03,010.00	BY SB INTEREST RECD FROM BANKS	11,315.29
TO HOSTEL MAINTENANCE EXPS	84,193.00	BY EPF RECOVERY FROM EMPLOYEES	2,05,242.00
TO ID CARD EXPS	46,400.00	BY ESI RECOVERY FROM EMPLOYEES	55,113.00
TO INSURANCE FOR VEHICLE	10,00,455.00	BY BOB FD INTEREST	4,50,266.00
TO INSURANCE PREMIUM FOR BUILDING	1,08,190.00		
TO INTEREST PAID ON TERM LOAN	39,48,156.00		
TO INTEREST PAID TO C.B CC A/C	11,24,287.25		
TO INT PAID TO C.B VEHICLE LOAN	5,985.00		
TO INT PAID TO CHOLA VEHICLES	2,23,773.00		
TO INT PAID TO EQUITAS VEHICLE LOAN	4,66,932.00		
TO INT ON FD LOAN BOB	6,96,035.00		
TO INTERNET CHARGES	86,339.00		
TO JAIRAM SKILL DEVELOPMENT EXPS	18,05,000.00		
TO LAB CONSUMABLE EXPS	42,091.00		
TO LAB MAINTENANCE EXPS	54,157.00		

*P. Venkatas*  
 For M/s. P. VENKATACHALAM & ASSOCIATES

SOLE PRACTITIONER  
 CA. P. VENKATACHALAM  
 MEMBERSHIP No.024202  
 FIRM REG.No.026558S

**P. VENKATACHALAM**  
Chartered Accountant

12, Perumal Bavan,  
Seventh Street,  
Subramaniapuram, Karaikudi - 2.  
Cell No. : 98942 - 36207

	B/F	3,87,10,363.70	B/F	11,10,91,782.79
TO MAINTENANCE EXPS		7,13,076.00		
TO MAINTENANCE OF G.F&F OF MAIN BUILDING	}	11,08,758.00		
TO MEDICAL EXPS		12,507.00		
TO MEMBERSHIP FEE TO DELNET		19,470.00		
TO MISC EXPS		6,04,903.00		
TO NEWSPAPER SUBSCRIPTION		48,658.00		
TO NSS EXPS		17,376.00		
TO OFFICE AND COLLEGE MAINT. EXPS		4,17,154.00		
TO PARKING EXPS		33,900.00		
TO POOJA EXPS		39,024.00		
TO POSTAGE AND COURIER EXPS		26,110.00		
TO PRINTING AND STATIONERY EXPS		8,41,880.00		
TO QUARTELY TAX		2,97,994.00		
TO RENT(B)		3,35,000.00		
TO RENT(E)		2,000.00		
TO RENT(MAINBUILDING)(S)		11,00,150.00		
TO RENT(SUBRAMANIAPURAM)(S)		1,76,000.00		
TO SALARY&BONUS AND INCENTIVES		2,66,65,821.00		
TO SEMINAR & CONFERENCE AND SYMPOSIUM	}	39,453.00		
TO SEMINAR & CONFERENCE EXPS		1,446.00		
TO SPORTS AND ANNUAL DAY EXPS		13,18,155.00		
TO SPORTS MEET EXPS		2,00,477.00		
TO STAFF TRAINING EXPS		18,100.00		
TO STAFF WELFARE EXPS		4,00,459.00		
TO STUDENT COMPLEMENTS		12,37,850.00		
TO STUDENT WELFARE ACTIVITIES		40,647.00		
TO STUDENT WELFARE EXPS		95,119.00		
TO TELEPHONE EXPS (B)		2,12,715.00		
TO TANCET REGISTRATION FEE		5,000.00		
TO TANTEU REGISTRAION FEE, EXAM FEE & ELIGIBILITY FEE	}	12,01,504.00		
TO TOLL EXPS		57,600.00		
TO TRAINING&PLACEMENT EXPS		1,12,936.00		
TO TRAVELLING EXPS		5,25,750.00		
TO UNIFORM EXPS		5,50,208.00		
TO VEHICLE MAINTENANCE EXPS		36,32,660.00		
TO WEBSITE EXPS		17,443.00		
TO XEROX EXPS		9,822.00		
TO LOSS ON SALE OF BUS		85,905.00		
TO DEPRECIATION		1,31,88,545.00		
TO EXCESS OF INCOME OVER EXPENDITURE		1,69,69,844.09		
		11,10,91,782.79		11,10,91,782.79

UDIN: 23024202 BGVANB9747

*P. Venkatachalam*  
For M/s. P. VENKATACHALAM & ASSOCIATES

SOLE PRACTITIONER

**P. VENKATACHALAM & ASSOCIATES**  
Chartered Accountant

12, Perumal Bavan,  
Seventh Street,  
Subramaniapuram, Karaikudi - 2.  
Cell No. : 98942 - 36207

**SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST**  
**NO:24/36, T.T NAGAR, CRUCH 3RD STREET, (OPP TO GOLDEN SINGER HOTEL), KARAUKUDI - 630001**  
**BALANCE AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
AS PER LAST B/S	16,71,05,826.56	AS PER SCHEDULE	16,69,27,311.40
ADD : EXCESS OF INCOME OVER EXPENDITURE	1,69,69,844.09		
	18,40,75,670.65	<b>DEPOSIT</b>	
<b>LOANS</b>		AS PER LAST B/S	34,36,445.00
CANARA Bank OD A/C NO:0598	38,66,538.53	ADD:ACCRD INT	4,05,238.00
<b>SECURED LOANS</b>			
AS PER SCHEDULE	4,71,51,373.22	<b>LOANS &amp; ADVANCES</b>	49,92,440.00
<b>CURRENT LIABILITIES</b>		AS PER SCHEDULE	
<b>SUNDERY CREDITORS</b>		<b>CURRENT ASSETS</b>	
AS PER SCHEDULE	8,20,942.00	B.ED COLLEGE	
CANTEEN ADVANCE	25,000.00	FEES RECEIVABLE	78,37,032.00
AS PER LST B/S		CBSE FEES RECEIVABLE	18,93,025.00
EMPLOYEES PROVIDENT FUND PAYABLE	41,185.00	ENGINEERING COLLEGE	
		FEES RECEIVABLE	2,35,11,386.00
ESI PAYABLE	46,641.00	<b>TDS RECEIVABLE</b>	
TDS PAYABLE	64,256.00	F.Y 21-22-AS PER LAST B/S	64,471.00
		ADD:FY 22-23	1,03,178.00
			1,67,649.00
		<b>SUNDRY DEBTOR</b>	
		(TDS TO BE RECOVER)	64,256.00
		<b>CASH AT BANK</b>	
		AS PER SCHEDULE	33,11,254.60
		CASH IN HAND	2,35,45,569.40
	< <u>23,60,91,606.40</u>		> <u>23,60,91,606.40</u>

UDIN : 23024202BGWANB9747

For M/s. P. VENKATACHALAM & ASSOCIATES

SOLE PRACTITIONER  
CA.P. VENKATACHALAM  
MEMBERSHIP No.024202  
FIRM REG.No.026558S

**SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST**  
**NO:24/36, T.T NAGAR, CRUCH 3RD STREET, (OPP TO GOLDEN SINGER HOTEL) , KARAIKUDI - 630001**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADMISSION PROMOTION EXPS	23,97,286.00	<b>BY APPLICATION AND ADMISSION FEES RECD</b>	41,600.00
TO ADVERTISEMENT EXPS	11,21,948.00	SCHOOL	63,100.00
TO ALUMNI MEET EXPS	11,140.00	BED COLLEGE	20,850.00
TO ANNA UNIVERSITY AND AICTE APPROVAL & REGISTRATION FEE	13,58,455.00	ENGINEERING COLLEGE	
TO AUDITING FEES	2,96,670.00	<b>BY BOOKS &amp; STATIONERY FEES RECD</b>	5,87,465.00
TO BANK CHARGES	5,55,869.85	BED COLLEGE	5,06,371.00
TO BELT AND UNIFORM EXPS	23,980.00	ENGINEERING COLLEGE	8,77,790.00
TO BHARATHIDASAN UNIVERSITY COURSE FEE	14,99,350.00	SCHOOL	
TO BINDING CHARGES	6,830.00	<b>BY BUS FEES RECD</b>	8,69,296.00
TO BOOKS AND NOTES EXPS	25,37,872.00	BED COLLEGE	17,08,347.00
TO CABLE T.V SUBSCRIPTION	1,251.00	ENGINEERING COLLEGE	3,87,640.00
TO CALENDAR & DIARY EXPS	1,45,145.00	SCHOOL	
TO CBSE BOARD REGISTRATION FEE	1,01,400.00	<b>BY CONVOCATION FEES RECD</b>	4,91,250.00
TO CEP PROGRAMME EXPS	1,10,050.00	ENGINEERING COLLEGE	17,600.00
TO COMPUTER LAB MAINT. EXPS	1,15,255.00	BED COLLEGE	11,45,242.00
TO COMPUTER MAINT. EXPS	2,07,372.00	ENGINEERING COLLEGE	26,63,731.00
TO CONSORTIUM MEMEBERSHIP FEE	15,000.00	<b>BY HOSTEL FEES RECD</b>	1,85,900.00
TO CONVOCATION EXPS	3,42,503.00	BED COLLEGE	12,12,140.00
TO DIESEL AND PETROL EXPS	62,76,855.00	ENGINEERING COLLEGE	80,400.00
TO DONATION PAID	50,000.00	SCHOOL	
TO DOTE FEES PAID	1,680.00	<b>BY TUITION FEES RECD</b>	2,70,47,444.00
TO ECA FEES PAID	1,39,500.00	BED COLLEGE	5,10,63,783.50
TO ELECTRICAL EXPS	1,14,391.00	ENGINEERING COLLEGE	1,73,60,327.00
TO ELECTRICAL MAINTENANCE EXPS	10,35,120.00	SCHOOL	
TO ELECTRICITY CHARGES	4,10,484.00	<b>BY OTHER FEES</b>	1,79,660.00
TO EMPLOYEES PROVIDENT FUND	2,93,938.00	ECA FEES RECD	20,775.00
TO ESI	52,681.00	CEP FEES RECD	10,68,785.00
TO ESI DAMAGE & ARREARS	37,79,071.60	MISC INCOME	2,28,350.00
TO EXAM FEES PAID	45,543.00	TRAINING & PLACEMENT FEES RECD	55,000.00
TO FC AND PERMIT EXPS	17,319.00	UNIVERSITY REGISTRATION FEES	6,52,000.00
TO FREIGHT CHARGES	6,97,439.00	BY NEET COACHING FEES( VARRI ACADAMEY)	18,05,000.00
TO FUNCTION EXPS	24,400.00	BY JAIRAM SKILL DEVELOPMENT FEES RECD	10,000.00
TO GARDEN MAINTENANCE EXPS	11,140.00	BY CANTEEN RENT RECD	20,000.00
TO HIGHER EDUCATION DEPARTMENT -GOVT. OF TAMILNADU	12,90,745.00	BY CANTEEN INCOME	11,315.29
TO HONORARIUM AND REMUNERATION	2,17,317.00	BY SB INTEREST RECD FROM BANKS	2,05,242.00
TO HOSPITALITY EXPS	39,48,156.00	BY EPF RECOVERY FROM EMPLOYEES	55,113.00
TO HOSTEL EXPS	84,193.00	BY ESI RECOVERY FROM EMPLOYEES	4,50,266.00
TO HOSTEL MAINTENANCE EXPS	46,400.00	BY BOB FD INTEREST	
TO ID CARD EXPS	10,00,455.00		
TO INSURANCE FOR VEHICLE	1,08,190.00		
TO INSURANCE PREMIUM FOR BUILDING	39,48,156.00		
TO INTEREST PAID ON TERM LOAN	11,24,287.25		
TO INTEREST PAID TO C.B CC A/C	5,985.00		
TO INT PAID TO C.B VEHICLE LOAN	2,23,773.00		
TO INT PAID TO CHOLA VEHICLES	4,66,932.00		
TO INT PAID TO EQUITAS VEHICLE LOAN!	6,96,035.00		
TO INT ON FD LOAN BOB	86,339.00		
TO INTERNET CHARGES	18,05,000.00		
TO JAIRAM SKILL DEVELOPMENT EXPS	42,091.00		
TO LAB CONSUMABLE EXPS	54,157.00		
TO LAB MAINTENANCE EXPS			

For M/s. P. VENKATACHALAM & ASSOCIATES

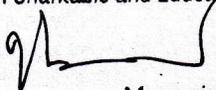
SOLE PRACTITIONER  
CA.P. VENKATACHALAM  
MEMBERSHIP No.024202  
FIRM REG.No.026558S

	B/F	3,87,10,363.70	B/F	11,10,91,782.79
TO MAINTENANCE EXPS		7,13,076.00		
TO MAINTENANCE OF G.F&F OF MAIN BUILDING	}	11,08,758.00		
TO MEDICAL EXPS		12,507.00		
TO MEMBERSHIP FEE TO DELNET		19,470.00		
TO MISC EXPS		6,04,903.00		
TO NEWSPAPER SUBSCRIPTION		48,658.00		
TO NSS EXPS		17,376.00		
TO OFFICE AND COLLEGE MAINT. EXPS		4,17,154.00		
TO PARKING EXPS		33,900.00		
TO POOJA EXPS		39,024.00		
TO POSTAGE AND COURIER EXPS		26,110.00		
TO PRINTING AND STATIONERY EXPS		8,41,880.00		
TO QUARTELY TAX		2,97,994.00		
TO RENT(B)		3,35,000.00		
TO RENT(E)		2,000.00		
TO RENT(MAINBUILDING)(S)		11,00,150.00		
TO RENT(SUBRAMANIAPURAM)(S)		1,76,000.00		
TO SALARY&BONUS AND INCENITVES		2,66,65,821.00		
TO SEMINAR & CONFERENCE AND SYMPOSIUM	}	39,453.00		
TO SEMINAR & CONFERENCE EXPS		1,446.00		
TO SPORTS AND ANNUAL DAY EXPS		13,18,155.00		
TO SPORTS MEET EXPS		2,00,477.00		
TO STAFF TRAINING EXPS		18,100.00		
TO STAFF WELFARE EXPS		4,00,459.00		
TO STUDENT COMPLEMENTS		12,37,850.00		
TO STUDENT WELFARE ACTIVITIES		40,647.00		
TO STUDENT WELFARE EXPS		95,119.00		
TO TELEPHONE EXPS (B)		2,12,715.00		
TO TANCET REGISTRATION FEE		5,000.00		
TO TNCET REGISTRAION FEE, EXAM FEE & ELIGIBILITY FEE	}	12,01,504.00		
TO TOLL EXPS		57,600.00		
TO TRAINING&PLACEMENT EXPS		1,12,936.00		
TO TRAVELLING EXPS		5,25,750.00		
TO UNIFORM EXPS		5,50,208.00		
TO VEHICLE MAINTENANCE EXPS		36,32,660.00		
TO WEBSITE EXPS		17,443.00		
TO XEROX EXPS		9,822.00		
TO LOSS ON SALE OF BUS		85,905.00		
TO DEPRECIATION		1,31,88,545.00		
TO EXCESS OF INCOME OVER EXPENDITURE		1,69,69,844.09		
		<u>11,10,91,782.79</u>		<u>11,10,91,782.79</u>

UDIN :- 28024202 BGVANB9747

For Sri Muthumari Charitable and Educational Trust

21



Managing Trustee

For M/s. P. VENKATACHALAM & ASSOCIATES

SOLE PRACTITIONER  
CA.P. VENKATACHALAM  
MEMBERSHIP No.024202  
FIRM REG.No.026558S

**SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST**  
**NO:24/36, T.T NAGAR, CRUCH 3RD STREET, (OPP TO GOLDEN SINGER HOTEL) , KARAIKUDI - 630001**  
**BALANCE AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
AS PER LAST B/S	16,71,05,826.56	AS PER SCHEDULE	16,69,27,311.40
ADD : EXCESS OF INCOME	1,69,69,844.09		
OVER EXPENDITURE	18,40,75,670.65	<b>DEPOSIT</b>	
<b>LOANS</b>		AS PER LAST B/S	34,36,445.00
CANARA Bank OD A/C NO:0598	38,66,538.53	ADD:ACCRD INT	4,05,238.00
<b>SECURED LOANS</b>			
AS PER SCHEDULE	4,71,51,373.22	<b>LOANS &amp; ADVANCES</b>	49,92,440.00
<b>CURRENT LIABILITIES</b>		AS PER SCHEDULE	
<b>SUNDERY CREDITORS</b>		<b>CURRENT ASSETS</b>	
AS PER SCHEDULE	8,20,942.00	B.ED COLLEGE	
CANTEEN ADVANCE	25,000.00	FEEES RECEIVABLE	78,37,032.00
AS PER LST B/S		CBSE FEEES RECEIVABLE	18,93,025.00
EMPLOYEES PROVIDENT		ENGINEERING COLLEGE	
FUND PAYABLE	41,185.00	FEEES RECEIVABLE	2,35,11,386.00
		<b>TDS RECEIVABLE</b>	
ESI PAYABLE	46,641.00	F.Y 21-22-AS PER LAST B/S	64,471.00
TDS PAYABLE	64,256.00	ADD:FY 22-23	1,03,178.00
		SUNDRY DEBTOR	
		(TDS TO BE RECOVER)	64,256.00
		<b>CASH AT BANK</b>	
		AS PER SCHEDULE	33,11,254.60
		CASH IN HAND	2,35,45,569.40
	<u>23,60,91,606.40</u>		<u>23,60,91,606.40</u>

UDIN:- 23021202 BAWAN B9714

For M/s. P. VENKATACHALAM & ASSOCIATES

SOLE PRACTITIONER  
CA.P. VENKATACHALAM  
MEMBERSHIP No.024202  
FIRM REG.No.026558S

Sri Muthumari Charitable and Educational Trust

Managing Trustee

Managing Trustee

**SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST**  
**BALANCESHEET SCHEDULES FY 22-23**

**SECURED LOANS**

BOB/ATG F.D LOAN A/C NO.1882	2471035.00
CB/KKDI ADDITIONAL ASSISTANCE LOAN NO.035	3500000.00
CB/KKDI COVID SPL LOAN NO.077	5878670.00
CB/KKDI TERM LOAN NO.4744	15936606.28
CB/KKDI T.L A/C NO.40622	16334999.00
CHOLA VEHICLE LOAN TN63 AV8332	91795.45
CHOLA VEHICLE LOAN TN63 AW2614	89514.49
CHOLA VEHICLE LOAN TN63 AW2676	77947.87
CHOLA VEHICLE LOAN TN63 AW2683	93569.49
CHOLA VEHICLE LOAN TN63 BZ8563	347260.00
CHOLA VEHICLE LOAN TN63 BZ8668	442337.00
CHOLA VEHICLE LOAN TN63 Q6422	12414.59
CHOLA VEHICLE LOAN TN63 R1869	544552.05
EQUITAS NEW VEHICLE LOAN TN59 AE7177	101791.00
EQUITAS NEW VEHICLE LOAN TN59 AY6697	126913.00
EQUITAS NEW VEHICLE LOAN TN59 AY6916	203516.00
EQUITAS NEW VEHICLE LOAN TN63 AY9439	108609.00
EQUITAS NEW VEHICLE LOAN TN63 AZ0597	86648.00
EQUITAS NEW VEHICLE LOAN TN63 AZ0798	210331.00
EQUITAS NEW VEHICLE LOAN TN63 AZ3132	223614.00
EQUITAS NEW VEHICLE LOAN TN63 P7723	82695.00
EQUITAS NEW VEHICLE LOAN TN63 S4399	90883.00
EQUITAS NEW VEHICLE LOAN TN63 S6499	95672.00
	<b><u>47151373.22</u></b>

**SUNDRY CREDITORS**

ASWIN BALAJI	500000
S.SUBBIAH	126942
VEDHIRAJ	100000
BRINDHAVAN RESIDENCY	94000
	<b><u>820942</u></b>

**LOANS & ADVANCES**

ADVANCE FOR PRINCIPAL HOUSE	25000.00
HOSTEL BUILDING ADVANCE	200000.00
LOANS AND ADVANCES	3921490.00
SCHOOL BUILDING ADVANCE	25000.00
STAFF ADVANCE	151489.00
TATA ACE	669461.00
	<b><u>4992440.00</u></b>

*P. Venkatchalam*  
**P. VENKATACHALAM & ASSOCIATES**

For Sri Muthumari Charitable and Educational Trust

*[Signature]*  
Managing Trustee

**SOLE PRACTITIONER**  
**CA. P. VENKATACHALAM**  
**MEMBERSHIP No 024202**  
**FIRM REG.No.FNA268806**

**P. VENKATACHALAM & ASSOCIATES**  
Chartered Accountant

12, Perumal Bavan,  
Seventh Street,  
Subramaniapuram, Karaikudi - 2.  
Cell No. : 98942 - 36207

CASH AT BANK

BOB/KKDI B.ED S.B A/C NO.7663	20606.90
BOB/KKDI CBSE S.B A/C NO.8331	3383.20
BOB/KKDI ENGG S.B A/C NO.8054	330458.54
BOB/KKDI EXAM CELL A/C NO.9773	52081.33
BOB/KKDI TRUST S.B A/CNO.8259	34218.10
CB/KKDI B.ED C.A/C NO.71123	1025463.00
CB/KKDI B.ED CURRENT A.C.NO.2674	38352.84
CB/KKDI B.ED S.B A/C NO.394	144410.00
CB/KKDI B.ED(W) CURRENT A.C.NO.2680	217830.20
CB/KKDI CBSE C.A/CNO.2673	19072.00
CB/KKDI CBSE S.B A/CNO.396	9337.30
CB/KKDI ENGG. CURRENT A.C.NO.2675	183655.44
CB/KKDI ENGG. S.B A/CNO.395	77277.36
CB/PDK ENGG CURRENT A.CNO.2326	49996.00
CB/PDK SMCET A/CNO.2327	702.73
SB/KKDI ENGG. S.B A/CNO.7537	1104409.66
	<u>3311254.60</u>

*P. Venk*  
For P. VENKATACHALAM & ASSOCIATES

For Sri Muthumari Charitable and Educational Trust

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Managing Trustee

SOLE PRACTITIONER  
CA. P. VENKATACHALAM  
MEMBERSHIP No.024202  
FIRM REG.No.FNA268806

**SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST**  
KARAIKUDI

Fixed Assets & Depreciation Schedule as on 31.3.23

s.i no	particulars	opening as on		addition		Rod	deletion/sale	loss	depreciation as per IT Act	closing as on 31.3.23
		1.4.22	1.4.22	before 3.10.23	after 3.10.23					
1	AIR COOLER	197399.00				15			29610.00	167789.00
2	AUDIO SYSTEM	52200.00				15			7830.00	44370.00
3	BASKET BALL GROUND		630000.00			10			31500.00	598500.00
4	BATTERY FOR COMPUTER	135122.00				15			20268.00	114854.00
5	BICYCLE	335.00				15			50.00	285.00
6	BIOMETRIC MACHINE	33001.00				15			4950.00	28051.00
7	BOLERO CAR TN63 Q0011	149625.00				15			22444.00	127181.00
8	BOREWELL	307722.00				0			0.00	307722.00
9	BUILDINGS	102377659.00	205500	850000		5			5150408.00	98282751.00
10	BUS TN59 AE7177	248446.00				15	195000.00	85905.00	37267.00	211179.00
11	BUS TN63 AZ3132	280905.00				15			0.00	0.00
12	BUS TN63 R1869	168894.00				15			25334.00	143560.00
13	BUS TN63 S4399	166409.00				15			24961.00	141448.00
14	BUS TN63 S6499	166409.00				15			24961.00	141448.00
15	CAMERA	7862.00				15			1179.00	6683.00
16	CANTEEN SHED	1976961.00				15			296544.00	1680417.00
17	CERAMIC CHALK BOARD	542364.00				10			54236.00	488128.00
18	CHAIRS	101503.00				10			10150.00	91353.00
19	COIN PHONE	1281.00				15			192.00	1089.00
20	COMPOUND WALL	1110155.00	2163836.00	857400		10			370269.00	3761122.00
21	COMPUTER	543959.00	1365004.40			40			763585.00	1145378.40
22	COMPUTER LAB	95065.00		141674.00		10			16590.00	220149.00
23	COMPUTER TABLE	3712.00				10			371.00	3341.00
24	COMPUTER UPS & AC	1387500.00				15			208125.00	1179375.00
25	AUDITORIUM For Sri Muthumari Charitable and Educational Trust		600000.00			0			0.00	600000.00

*(Signature)*  
For P. VENKATACHALAM & ASSOCIATES  
SOLE PRACTITIONER  
CA. P. VENKATACHALAM  
MEMBERSHIP No.024202  
FIRM REG.No.FNA268806

Managing Trustee

25

26	CONTRACT WORK	810000.00	10	81000.00	729000.00
27	DIPLOMA COURSES	1797750.00	10	179775.00	1617975.00
28	DRAWING TABLE	3135.00	10	314.00	2821.00
29	ELECTRIC BELL	1505.00	15	226.00	1279.00
30	EMERGENCY LAMP	1009.00	15	151.00	858.00
31	FAN & ELECTRICALS	198330.00	15	34097.00	193213.00
33	FIRE EQUIPMENT	28942.00	10	90062.00	810556.00
34	FURNITURE & FITTINGS	3025881.00	10	319451.00	2893980.00
35	GENERATOR	11141.00	15	1671.00	9470.00
36	GRINDER	16128.00	10	6338.00	57040.00
37	HOSTEL BED	94833.00	10	9483.00	85350.00
38	HOSTEL BUILDING	8916401.00	5	497070.00	10469331.00
39	HOSTEL COT	129921.00	10	12992.00	116929.00
40	HOSTEL FAN	3506.00	10	351.00	3155.00
41	HOSTEL PHONE	485.00	15	73.00	412.00
42	HOSTEL TABLE	12037.00	10	1204.00	10833.00
43	HOSTEL VESSELS	86469.00	15	15073.00	85415.00
44	INTERIOR WORK AT LADIES HOSTEL	85500.00	10	8550.00	76950.00
45	INTERIOR WORK AT SCHOOL	393660.00	10	39366.00	354294.00
46	JEEP TN43 7419	80911.00	15	12137.00	68774.00
47	KG BLOCK BUILDING		10	24135.00	217210.00
48	LAB BUILDING	2556162.00	10	255616.00	2300546.00
49	LAB ITEMS	9318335.00	15	1405913.00	7966842.00
50	LAB MATERIALS	1427040.00	15	229053.00	1297969.00
51	LAND	150000.00	0	0.00	150000.00
52	LAPTOP	75.00	40	30.00	45.00
53	LIBRARY BOOKS	3230182.00	10	342386.00	3081476.00
54	LIBRARY SOFTWARE	5610.00	40	2244.00	3366.00
55	LOCKER	11907.00	10	1191.00	10716.00
56	MAHINDRA VEHICLE TN63 2680	661121.00	15	99168.00	561953.00
57	MAZDA TN63 BZ8563	672223.00	15	160833.00	571390.00
58	MAZDA TN63 BZ8668	840514.00	15	126077.00	714437.00
59	M.ED BUILDING	2962069.00	10	96207.00	2665862.00
60	MIKE	1021.00	15	153.00	868.00

*P. Venkatchalam*  
For P. VENKATACHALAM & ASSOCIATES  
SOLE PRACTITIONER  
CA P. VENKATACHALAM  
MEMBERSHIP No. 021202  
FIRM REG. No. FNA258806

For Sri Muthumani Charitable and Educational Trust  
Managing Trustee  
• 26

61 MIXIE	3561.00	15	534.00	3027.00
62 MOBILE	864368.00	15	129655.00	734713.00
63 MOTOR FOR BOYS HOSTEL	12713.00	15	1907.00	10806.00
64 MULTI PURPOSE COVERED SHED		10	227500.00	4322500.00
65 MUSIC INSTRUMENTS	32197.00	15	4830.00	27367.00
66 NAME BOARD	88009.00	10	8801.00	79208.00
67 NEON LAMP	85424.00	15	12814.00	72610.00
68 NEW BUS FOR SCHOOL		15	191655.00	2363749.00
69 NEW MARUTHI OMNI TH63 P3394	40189.00	15	6028.00	34161.00
70 NEW MAZDA	351421.00	15	52714.00	298707.00
71 NEW MAZDA TN63 AR1838	519551.00	15	77933.00	441618.00
72 NEW MAZDA TN63 AS8960	519551.00	15	77933.00	441618.00
73 PARTITION WORK	193681.00	10	19368.00	174313.00
74 PHYSICAL AND BIO SCIENCE MATERIAL	24620.00	15	3693.00	20927.00
75 PLASTIC CHAIRS	36575.00	10	3658.00	32917.00
76 PLAY ARTICLES	22404.00	15	3361.00	19043.00
77 PRINTER	15989.00	15	10420.00	81529.00
78 PROJECTOR	33037.00	15	4956.00	28081.00
79 PSYCHOLOGICAL LAB MATERIALS	7179.00	10	718.00	6461.00
80 RECEPTION COUNTER	56391.00	10	5639.00	50752.00
81 ROAD FORMATION	483601.00	10	223360.00	3760231.00
82 ROBOTICS LAB MATERIALS		15	162180.00	2000220.00
83 R.O.SYSTEMS	10962.00	15	6444.00	36518.00
84 RUBBER DUSTBIN	4637.00	10	464.00	4173.00
85 SAMSUNG T.V	29600.00	15	4440.00	25160.00
86 SARASWATHI STATUE	112193.00	10	11219.00	100974.00
87 SCANNER MACHINE	693.00	15	104.00	589.00
88 SCROLLING MACHINE	8458.00	15	1269.00	7189.00
89 SINTEX TANK	3776.00	10	378.00	3398.00
90 SMART CLASS ROOM		10	49725.00	944775.00
91 SOFTWARE INSTALLATION	52313.00	10	7986.00	88127.00
92 SOFTWARE INSTALLATION AND MAINT. EXPS	895500.00	10	91550.00	833800.00
93 SPEAKER&MIKE	5870.00	15	881.00	4989.00
94 SPORTS ARTICLES	258891.00	10	30101.00	291804.00

*P. Venkatchalam*  
For P. VENKATACHALAM & ASSOCIATES

SOLE PRACTITIONER  
CA. P. VENKATACHALAM  
MEMBERSHIP NO. 02  
FIRM REG. NO. ENA286506

Muthumar Charitable and Educational Trust

95 STEEL RACK	6606.00			15	991.00	5615.00
96 STOVE	1287.00			15	193.00	1094.00
97 SWARAJ MAZDA 3	257906.00			15	38686.00	219220.00
98 SWARAJ MAZDA 4	204749.00			15	30712.00	174037.00
99 SWARAJ MAZDA 5	255937.00			15	38391.00	217546.00
100 SWARAJ MAZDA TN 63 AZ0798	218383.00			15	32757.00	185626.00
101 SWARAJ MAZDA TN 63 Q6422	196983.00			15	29547.00	167436.00
102 TABLE	66883.00			10	6688.00	60195.00
103 TATA VEHICLE TN63 AW 2614	387760.00			15	58164.00	329596.00
104 TATA VEHICLE TN63 AW 2676	334744.00			15	50212.00	284532.00
105 TATA VEHICLE TN63 AW 2683	387760.00			15	58164.00	329596.00
106 TIMER	2486.00			15	373.00	2113.00
107 TV&DVD	62486.00	39500.00		15	15298.00	86688.00
108 TV&FRIDGE FOR HOSTEL	11816.00	39500.00		15	7698.00	43618.00
109 TVS VICTOR	2547.00			15	382.00	2165.00
110 UPS	33462.00	46000.00		15	8469.00	70993.00
111 VEHICLE SERVICE STATION	87410.00			15	13111.00	74299.00
112 WASHING MACHINE	2945.00			15	442.00	2503.00
113 WATER HARVESTING BOND	156327.00	350000.00		10	17500.00	332500.00
114 WATER PURIFIER	21367.00			15	23449.00	132878.00
115 WEB CAMERA	913.00			15	3205.00	18162.00
116 WEB CREATION	4419.00	8260.00		40	2017.00	7156.00
117 WEIGHING MACHINE	232304.00			15	663.00	3756.00
118 XEROX MACHINE	5142.00			10	23230.00	209074.00
119 XL SUPER				15	771.00	4371.00
<b>Grand Total</b>	<b>155304267.00</b>	<b>5620056.40</b>	<b>19472438.00</b>		<b>195000.00</b>	<b>166927311.40</b>

For Sri Muthuman Charitable and Educational Trust



Managing Trustee

For P. VENKATACHALAM & ASSOCIATES

SOLE PRACTITIONER  
CA. P. VENKATACHALAM  
MEMBERSHIP No. 024202  
FIRM REG. NO. FNA268806



# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

ITNS No. : 280

PAN	: AAFST4294R
Name	: SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
Assessment Year	: 2023-24
Financial Year	: 2022-23
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 94,140
Amount (in words)	: Rupees Ninety Four Thousand One Hundred Forty Only
CIN	: 23102600175488CNRB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Canara Bank
Bank Reference Number	: 352527102300041563
Date of Deposit	: 27-Oct-2023
BSR code	: 0240020
Challan No	: 02224
Tender Date	: 27/10/2023



# INCOME TAX DEPARTMENT

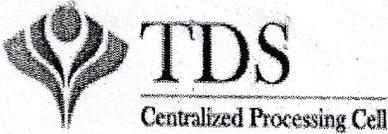
## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

ITNS No. : 281

TAN	: MRIS05492E
Name	: SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
Assessment Year	: 2023-24
Financial Year	: 2022-23
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 64,256
Amount (in words)	: Rupees Sixty Four Thousand Two Hundred Fifty Six Only
CIN	: 23102500097510CNRB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Canara Bank
Bank Reference Number	: 352527102300040783
Date of Deposit	: 27-Oct-2023
BSR code	: 0240020
Challan No	: 01391
Tender Date	: 27/10/2023



# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AAFTS4294R	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST						
Address of Assessee	T S NO 3075, ARPUTHAMS TOWER, II FLOOR, EAST MAIN ROAD, PUDUKKOTTAI, TAMIL NADU, 622001						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.uitiitl.com](http://www.uitiitl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

### Part-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
1	CANARA BANK SB				BLRC20142D	2907500.00	58150.00	58150.00
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted <sup>#</sup>	TDS Deposited
1	194N	31-Jan-2023	F	21-May-2023	-	40000.00	800.00	800.00
2	194N	18-Jan-2023	F	21-May-2023	-	5000.00	100.00	100.00
3	194N	30-Dec-2022	F	01-Feb-2023	-	40000.00	800.00	800.00
4	194N	28-Dec-2022	F	01-Feb-2023	-	4000.00	80.00	80.00
5	194N	23-Dec-2022	F	01-Feb-2023	-	20000.00	400.00	400.00
6	194N	19-Oct-2022	F	01-Feb-2023	-	16500.00	330.00	330.00
7	194N	14-Oct-2022	F	01-Feb-2023	-	45000.00	900.00	900.00
8	194N	30-Sep-2022	F	28-Oct-2022	-	100000.00	2000.00	2000.00
9	194N	30-Sep-2022	F	28-Oct-2022	-	100000.00	2000.00	2000.00
10	194N	30-Sep-2022	F	28-Oct-2022	G	-100000.00	-2000.00	-2000.00
11	194N	30-Sep-2022	F	28-Oct-2022	-	100000.00	2000.00	2000.00
12	194N	30-Sep-2022	F	28-Oct-2022	G	-100000.00	-2000.00	-2000.00
13	194N	30-Sep-2022	F	28-Oct-2022	-	100000.00	2000.00	2000.00
14	194N	30-Sep-2022	F	28-Oct-2022	G	-100000.00	-2000.00	-2000.00
15	194N	12-Sep-2022	F	28-Oct-2022	-	15000.00	300.00	300.00
16	194N	12-Sep-2022	F	28-Oct-2022	-	15000.00	300.00	300.00
17	194N	12-Sep-2022	F	28-Oct-2022	G	-15000.00	-300.00	-300.00
18	194N	12-Sep-2022	F	28-Oct-2022	-	15000.00	300.00	300.00
19	194N	12-Sep-2022	F	28-Oct-2022	G	-15000.00	-300.00	-300.00
20	194N	12-Sep-2022	F	28-Oct-2022	-	15000.00	300.00	300.00
21	194N	12-Sep-2022	F	28-Oct-2022	G	-15000.00	-300.00	-300.00
22	194N	08-Sep-2022	F	28-Oct-2022	-	220000.00	4400.00	4400.00
23	194N	08-Sep-2022	F	28-Oct-2022	-	220000.00	4400.00	4400.00
24	194N	08-Sep-2022	F	28-Oct-2022	G	-220000.00	-4400.00	-4400.00
25	194N	08-Sep-2022	F	28-Oct-2022	-	220000.00	4400.00	4400.00
26	194N	08-Sep-2022	F	28-Oct-2022	G	-220000.00	-4400.00	-4400.00
27	194N	08-Sep-2022	F	28-Oct-2022	-	220000.00	4400.00	4400.00
28	194N	08-Sep-2022	F	28-Oct-2022	G	-220000.00	-4400.00	-4400.00
29	194N	02-Sep-2022	F	28-Oct-2022	-	2000.00	40.00	40.00
30	194N	02-Sep-2022	F	28-Oct-2022	-	2000.00	40.00	40.00
31	194N	02-Sep-2022	F	28-Oct-2022	G	-2000.00	-40.00	-40.00
32	194N	02-Sep-2022	F	28-Oct-2022	-	2000.00	40.00	40.00
33	194N	02-Sep-2022	F	28-Oct-2022	G	-2000.00	-40.00	-40.00
34	194N	02-Sep-2022	F	28-Oct-2022	-	2000.00	40.00	40.00
35	194N	02-Sep-2022	F	28-Oct-2022	G	-2000.00	-40.00	-40.00
36	194N	19-Jul-2022	F	28-Oct-2022	-	150000.00	3000.00	3000.00
37	194N	19-Jul-2022	F	28-Oct-2022	-	50000.00	1000.00	1000.00
38	194N	19-Jul-2022	F	28-Oct-2022	G	-50000.00	-1000.00	-1000.00
39	194N	19-Jul-2022	F	28-Oct-2022	-	150000.00	3000.00	3000.00
40	194N	19-Jul-2022	F	28-Oct-2022	G	-150000.00	-3000.00	-3000.00
41	194N	19-Jul-2022	F	28-Oct-2022	-	50000.00	1000.00	1000.00
42	194N	19-Jul-2022	F	28-Oct-2022	G	-50000.00	-1000.00	-1000.00
43	194N	19-Jul-2022	F	28-Oct-2022	-	150000.00	3000.00	3000.00
44	194N	19-Jul-2022	F	28-Oct-2022	G	-150000.00	-3000.00	-3000.00

45.	194N	19-Jul-2022	F	28-Oct-2022	-	50000.00	1000.00	1000.00
46	194N	19-Jul-2022	F	28-Oct-2022	G	-50000.00	-1000.00	-1000.00
47	194N	19-Jul-2022	F	28-Oct-2022	-	150000.00	3000.00	3000.00
48	194N	19-Jul-2022	F	28-Oct-2022	G	-150000.00	-3000.00	-3000.00
49	194N	19-Jul-2022	F	28-Oct-2022	-	50000.00	1000.00	1000.00
50	194N	18-Jul-2022	F	28-Oct-2022	-	40000.00	800.00	800.00
51	194N	18-Jul-2022	F	28-Oct-2022	-	40000.00	800.00	800.00
52	194N	18-Jul-2022	F	28-Oct-2022	G	-40000.00	-800.00	-800.00
53	194N	18-Jul-2022	F	28-Oct-2022	-	40000.00	800.00	800.00
54	194N	18-Jul-2022	F	28-Oct-2022	G	-40000.00	-800.00	-800.00
55	194N	18-Jul-2022	F	28-Oct-2022	-	40000.00	800.00	800.00
56	194N	18-Jul-2022	F	28-Oct-2022	G	-40000.00	-800.00	-800.00
57	194N	27-Jun-2022	F	04-Aug-2022	-	500000.00	10000.00	10000.00
58	194N	06-Jun-2022	F	04-Aug-2022	-	570000.00	11400.00	11400.00
59	194N	03-Jun-2022	F	04-Aug-2022	-	10000.00	200.00	200.00
60	194N	02-Jun-2022	F	04-Aug-2022	-	80000.00	1600.00	1600.00
61	194N	01-Jun-2022	F	04-Aug-2022	-	100000.00	2000.00	2000.00
62	194N	23-May-2022	F	04-Aug-2022	-	10000.00	200.00	200.00
63	194N	28-Apr-2022	F	04-Aug-2022	-	13000.00	260.00	260.00
64	194N	26-Apr-2022	F	04-Aug-2022	-	100000.00	2000.00	2000.00
65	194N	25-Apr-2022	F	04-Aug-2022	-	400000.00	8000.00	8000.00
66	194N	22-Apr-2022	F	04-Aug-2022	-	90000.00	1800.00	1800.00
67	194N	21-Apr-2022	F	04-Aug-2022	-	100000.00	2000.00	2000.00
68	194N	19-Apr-2022	F	04-Aug-2022	-	25000.00	500.00	500.00
69	194N	13-Apr-2022	F	04-Aug-2022	-	162000.00	3240.00	3240.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited			
2	BANK OF BARODA	MUMBAI2030C	450266.00	45028.00	45028.00			
Sr. No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>#</sup>	TDS Deposited
1	194A	28-Mar-2023	F	28-May-2023	-	20106.00	2011.00	2011.00
2	194A	28-Mar-2023	F	28-May-2023	-	54831.00	5483.00	5483.00
3	194A	28-Mar-2023	F	28-May-2023	-	54354.00	5435.00	5435.00
4	194A	28-Mar-2023	F	28-May-2023	-	31337.00	3134.00	3134.00
5	194A	28-Mar-2023	F	28-May-2023	-	18802.00	1880.00	1880.00
6	194A	28-Mar-2023	F	28-May-2023	-	9577.00	958.00	958.00
7	194A	28-Mar-2023	F	28-May-2023	-	8049.00	805.00	805.00
8	194A	28-Mar-2023	F	28-May-2023	-	33032.00	3303.00	3303.00
9	194A	28-Sep-2022	F	01-Nov-2022	-	50188.00	6639.00	6639.00
10	194A	28-Sep-2022	F	01-Nov-2022	-	14216.00	1422.00	1422.00
11	194A	28-Sep-2022	F	01-Nov-2022	-	23693.00	2369.00	2369.00
12	194A	28-Sep-2022	F	01-Nov-2022	-	9288.00	928.00	928.00
13	194A	28-Sep-2022	F	01-Nov-2022	-	3408.00	341.00	341.00
14	194A	28-Sep-2022	F	01-Nov-2022	-	5617.00	4480.00	4480.00
15	194A	28-Sep-2022	F	01-Nov-2022	-	7807.00	781.00	781.00
16	194A	28-Sep-2022	F	01-Nov-2022	-	50591.00	5059.00	5059.00
17	194A	31-Aug-2022	F	01-Nov-2022	-	24382.00	0.00	0.00
18	194A	31-Aug-2022	F	01-Nov-2022	-	14795.00	0.00	0.00
19	194A	31-Aug-2022	F	01-Nov-2022	B	-14795.00	0.00	0.00
20	194A	31-Aug-2022	F	01-Nov-2022	-	24382.00	0.00	0.00
21	194A	31-Aug-2022	F	01-Nov-2022	B	-24382.00	0.00	0.00
22	194A	31-Aug-2022	F	01-Nov-2022	-	14795.00	0.00	0.00
23	194A	12-May-2022	F	07-Aug-2022	-	6676.00	0.00	0.00
24	194A	12-May-2022	F	07-Aug-2022	-	4006.00	0.00	0.00
25	194A	12-Apr-2022	F	07-Aug-2022	-	2744.00	0.00	0.00
26	194A	12-Apr-2022	F	07-Aug-2022	-	2767.00	0.00	0.00

**PART-II-Details of Tax Deducted at Source for 15G / 15H**

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
No Transactions Present					

**PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S**

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited
No Transactions Present			

**PART-IV - Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)**

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited <sup>***</sup>	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking <sup>*</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>***</sup>
<b>Gross Total Across Deductor(s)</b>							

No Transactions Present

**PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)**

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement				Status of Booking <sup>*</sup>
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	
<b>Gross Total Across Buyer(s)</b>					

No Transactions Present

**PART-VI-Details of Tax Collected at Source**

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected <sup>+</sup>	Total TCS Deposited			
Sr. No.	Section	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>***</sup>	Amount Paid/ Debited	Tax Collected <sup>+</sup>	TCS Deposited

No Transactions Present

**PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)**

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

**PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)**

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited <sup>***</sup>	Total Amount Deposited other than TDS <sup>****</sup>	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking <sup>*</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>***</sup>	Total Amount Deposited other than TDS <sup>****</sup>
<b>Gross Total Across Deductees(s)</b>								

No Transactions Present

**PART-IX - Details of Transactions/Demand Payments under Proviso in sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)**

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS <sup>****</sup>	
Sr. No.	Challan Details				Status of Booking <sup>*</sup>	Demand Payment	Total Amount Deposited other than TDS <sup>****</sup>
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
<b>Gross Total Across Seller(s)</b>							

No Transactions Present

**PART X--TDS/TCS Defaults\* (Processing of Statements)**

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2022-23	0.00	0.00	693.00	0.00	0.00	0.00	693.00
Sr. No.	PAN	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	MRIS05492E	0.00	0.00	693.00	0.00	0.00	0.00	693.00

(All amount values are in INR)

**Notes:**  
 Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.  
 For more details please log on to TRACES as taxpayer.

**Contact Information**

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor

payer Information Summary (TIS)

Financial Year 2022-23  
Assessment Year 2023-24

ral Information

inent Account Number (PAN)  
S4294R

Aadhaar Number  
NA

Name of Assessee  
SRI MUTHUMARI CHARITABLE AND  
EDUCATIONAL TRUST

f Incorporation/Formation  
/2005

Mobile Number  
9443144493

E-mail Address  
sathanavenkat.2014@rediff.com

is  
D 3075,ARUPUTHAM TOWER IIND FLOOR,EAST MAIN STREET,EAST MAIN STREET,PUDUKOTTAI,622001,TAMILNADU

Taxpayer Information Summary (TIS)

(All amount values are in INR)

INFORMATION CATEGORY	PROCESSED VALUE	DERIVED VALUE
Interest from savings bank	15,291	15,291
Interest from deposit	4,50,266	4,50,266
Cash deposits	5,19,45,972	5,19,45,972
Cash withdrawals	2,20,29,500	2,20,29,500

ormation details under each information category is provided on next page.

orted Value - Value as reported by the information source  
cessed Value - Value after processing (including deduplication of information) based on pre-defined rules  
ved Value - Value derived after considering the taxpayer's feedback (if any) and processed value

mer  
er Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the  
er which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete  
urate information in the Income Tax Return.

## Annexure to Taxpayer Information Summary (TIS)

R. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
	Interest from savings bank				15,291	15,291	
R. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
	SFT	Interest income (SFT-016) - Savings	BANK OF BARODA (AAACB1534F.AB566)	Interest	8,246	8,246	8,246
	SFT	Interest income (SFT-016) - Savings	CANARA BANK (AAACC6106G.AB985)	Interest	7,045	7,045	7,045

R. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
	Interest from deposit				4,50,266	4,50,266	
R. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
	SFT	Interest income (SFT-016) - Term Deposit	BANK OF BARODA (AAACB1534F.AB566)	Interest	4,50,266	4,50,266	4,50,266
	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	BANK OF BARODA (MUMB22080C)	Amount paid/credited	4,50,266	-	-

R. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
	Cash deposits				5,19,45,972	5,19,45,972	
R. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
	SFT	Cash deposits in an account other than current account (SFT-004)	Bank of Baroda (AAACB1534F.AB566)	Cash deposit	34,28,070	34,28,070	34,28,070
	SFT	Cash deposits in an account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	Cash deposit	29,73,729	29,73,729	29,73,729
	SFT	Cash deposits in current account (SFT-003)	CANARA BANK (AAACC6106G.AB985)	Cash deposit	4,55,44,173	4,55,44,173	4,55,44,173

R. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
	Cash withdrawals				2,20,29,500	2,20,29,500	
R. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
	SFT	Cash withdrawals from current account (SFT-003)	CANARA BANK (AAACC6106G.AB985)	Cash withdrawal	1,94,46,500	1,94,46,500	1,94,46,500
	SFT	Cash withdrawals from account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	Cash withdrawal	17,33,000	17,33,000	17,33,000
	TDS/TCS	Cash withdrawals (Section 194N)	CANARA BANK SB (BLRC20142D)	Amount paid/credited	29,07,500	-	-
	SFT	Cash withdrawals from account other than current account (SFT-004)	Bank of Baroda (AAACB1534F.AB566)	Cash withdrawal	8,50,000	8,50,000	8,50,000

Information Statement (AIS)

Financial Year 2022-23  
Assessment Year 2023-24

General Information

Account Number (PAN): [Redacted] Aadhaar Number: NA Name of Assessee: SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST  
 Location/Formative: [Redacted] Mobile Number: 9443144493 E-mail Address: sathanavenkat.2014@rediff.com  
 ARUPUTHAM TOWER IIIND FLOOR,EAST MAIN STREET,EAST MAIN STREET,PUDUKOTTAI,622001,TAMILNADU

Annual Information Statement (Part B)  
(All amount values are in INR)

Information relating to tax deducted or collected at source

Deposit

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
194A	Interest other than 'Interest on Securities' received (Section 194A)	BANK OF BARODA (MUMB22080C)	22	4,50,266

INTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
an-Mar	28/03/2023	54,831	5,483	5,483	Active
an-Mar	28/03/2023	54,354	5,435	5,435	Active
an-Mar	28/03/2023	33,032	3,303	3,303	Active
an-Mar	28/03/2023	31,337	3,134	3,134	Active
an-Mar	28/03/2023	20,106	2,011	2,011	Active
an-Mar	28/03/2023	18,802	1,880	1,880	Active
an-Mar	28/03/2023	9,577	958	958	Active
an-Mar	28/03/2023	8,049	805	805	Active
Jul-Sep	28/09/2022	50,591	5,059	5,059	Active
Jul-Sep	28/09/2022	50,188	6,639	6,639	Active
Jul-Sep	28/09/2022	23,693	2,369	2,369	Active
Jul-Sep	28/09/2022	14,216	1,422	1,422	Active
Jul-Sep	28/09/2022	9,288	928	928	Active
Jul-Sep	28/09/2022	7,807	781	781	Active
Jul-Sep	28/09/2022	5,617	4,480	4,480	Active
Jul-Sep	28/09/2022	3,408	341	341	Active
Jul-Sep	31/08/2022	24,382	0	0	Active
Jul-Sep	31/08/2022	14,795	0	0	Active
Apr-Jun	12/05/2022	6,676	0	0	Active
Apr-Jun	12/05/2022	4,006	0	0	Active
Apr-Jun	12/04/2022	2,767	0	0	Active
Apr-Jun	12/04/2022	2,744	0	0	Active
Jul-Sep	31/08/2022	24,382	0	0	Inactive
Jul-Sep	31/08/2022	14,795	0	0	Inactive

Withdrawals

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
194N	Cash withdrawal (Section 194N)	CANARA BANK SB (BLRC20142D)	27	29,07,500

INTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
Jan-Mar	31/01/2023	40,000	800	800	Active
Jan-Mar	18/01/2023	5,000	100	100	Active
Oct-Dec	30/12/2022	40,000	800	800	Active
Oct-Dec	28/12/2022	4,000	80	80	Active
Oct-Dec	23/12/2022	20,000	400	400	Active
Oct-Dec	19/10/2022	16,500	330	330	Active
Oct-Dec	14/10/2022	45,000	900	900	Active
Jul-Sep	30/09/2022	1,00,000	2,000	2,000	Active
Jul-Sep	12/09/2022	15,000	300	300	Active
Jul-Sep	08/09/2022	2,20,000	4,400	4,400	Active
Jul-Sep	02/09/2022	2,000	40	40	Active
Jul-Sep	19/07/2022	1,50,000	3,000	3,000	Active
Jul-Sep	19/07/2022	50,000	1,000	1,000	Active
Jul-Sep	18/07/2022	40,000	800	800	Active
Apr-Jun	27/06/2022	5,00,000	10,000	10,000	Active
Apr-Jun	06/06/2022	5,70,000	11,400	11,400	Active
Apr-Jun	03/06/2022	10,000	200	200	Active
Apr-Jun	02/06/2022	80,000	1,600	1,600	Active
Apr-Jun	01/06/2022	1,00,000	2,000	2,000	Active
Apr-Jun	29/05/2022	10,000	200	200	Active
Apr-Jun	28/04/2022	13,000	260	260	Active
Apr-Jun	26/04/2022	1,00,000	2,000	2,000	Active
Apr-Jun	25/04/2022	4,00,000	8,000	8,000	Active
Apr-Jun	22/04/2022	90,000	1,800	1,800	Active
Apr-Jun	21/04/2022	1,00,000	2,000	2,000	Active
Apr-Jun	19/04/2022	25,000	500	500	Active
Apr-Jun	13/04/2022	1,62,000	3,240	3,240	Active
Jul-Sep	30/09/2022	1,00,000	2,000	2,000	Inactive
Jul-Sep	30/09/2022	1,00,000	2,000	2,000	Inactive

QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
Q2(Jul-Sep)	12/09/2022	15,000			
Q2(Jul-Sep)	12/09/2022	15,000	300	300	Inactive
Q2(Jul-Sep)	08/09/2022	2,20,000	4,400	4,400	Inactive
Q2(Jul-Sep)	02/09/2022	2,20,000	4,400	4,400	Inactive
Q2(Jul-Sep)	02/09/2022	2,000	40	40	Inactive
Q2(Jul-Sep)	19/07/2022	2,000	40	40	Inactive
Q2(Jul-Sep)	19/07/2022	1,50,000	3,000	3,000	Inactive
Q2(Jul-Sep)	19/07/2022	1,50,000	3,000	3,000	Inactive
Q2(Jul-Sep)	19/07/2022	50,000	1,000	1,000	Inactive
Q2(Jul-Sep)	18/07/2022	50,000	1,000	1,000	Inactive
Q2(Jul-Sep)	18/07/2022	40,000	800	800	Inactive
Q2(Jul-Sep)	18/07/2022	40,000	800	800	Inactive

There is variation between the TDS/TCS information as displayed in Form 26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Information relating to specified financial transaction (SFT) in savings bank

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SF016(SB)	Interest Income (SFT-016) - Savings	BANK OF BARODA (AAACB1534F.AB566)	7	8,246
PORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
05/2023	26630100009646	Saving	1,009	Active
05/2023	26630100009773	Saving	1,231	Active
05/2023	26630100008054	Saving	3,315	Active
05/2023	26630100008331	Saving	95	Active
05/2023	26630100009772	Saving	553	Active
05/2023	26630100007663	Saving	557	Active
05/2023	29850100001862	Saving	1,486	Active
FORMATED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
05/2023	903101084456	Saving	6	Active
05/2023	903101083501	Saving	365	Active
05/2023	903101083503	Saving	357	Active
05/2023	903101078396	Saving	365	Active
05/2023	903101078394	Saving	3,281	Active
05/2023	903101078395	Saving	869	Active
05/2023	903101078395	Saving	1,808	Active

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
SF016(TD)	Interest Income (SFT-016) - Term Deposit	BANK OF BARODA (AAACB1534F.AB566)	8	4,50,266
PORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
02/2023	29850300001008	Time Deposit	1,08,189	Active
02/2023	29850300001007	Time Deposit	1,07,286	Active
02/2023	29850300000487	Time Deposit	38,309	Active
02/2023	29850300002731	Time Deposit	15,856	Active
02/2023	29850300001853	Time Deposit	37,024	Active
02/2023	29850300002730	Time Deposit	18,865	Active
02/2023	29850300001852	Time Deposit	61,706	Active
02/2023	29850300000486	Time Deposit	63,031	Active

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
SF004(P)	Cash deposits in an account other than current account (SFT-004)	Bank of Baroda (AAACB1534F.AB566)	2	34,28,070			
PORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
02/23	26630100009773	Savings Account	First/Sole Account Holder	1	15,35,604	15,35,604	Active
02/23	26630100008054	Savings Account	First/Sole Account Holder	1	18,92,466	18,92,466	Active

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
SF004(P)	Cash deposits in an account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	1	29,73,729			
PORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
03/23	0903101078396	Savings Account	First/Sole Account Holder	1	29,73,729	29,73,729	Active

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
SF003(P)	Cash deposits in current account (SFT-003)	CANARA BANK (AAACC6106G.AB985)	6	4,55,44,173			
PORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
03/23	0903201002673	Current Account	First/Sole Account Holder	1	1,23,77,651	1,23,77,651	Active
03/23	0903201002674	Current Account	First/Sole Account Holder	1	1,01,89,856	1,01,89,856	Active
03/23	1216201002327	Current Account	First/Sole Account Holder	1	0	0	Active
03/23	0903261000596	Current Account	First/Sole Account Holder	1	94,07,594	94,07,594	Active
03/23	1216201002326	Current Account	First/Sole Account Holder	1	15,000	15,000	Active
03/23	0903201002675	Current Account	First/Sole Account Holder	1	1,35,54,072	1,35,54,072	Active

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
SF003(P)	Cash withdrawals from current account (SFT-003)	CANARA BANK (AAACC6106G.AB985)	6	1,94,46,500			
PORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
03/23	0903201002673	Current Account	First/Sole Account Holder	1	43,96,000	43,96,000	Active
03/23	0903201002674	Current Account	First/Sole Account Holder	1	56,97,000	56,97,000	Active

REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
18/05/2023	1216201002327	Current Account	First/Sole Account Holder	1	0	0	Active
18/05/2023	0903261000998	Current Account	First/Sole Account Holder	1	51,70,000	51,70,000	Active
18/05/2023	1216201002326	Current Account	First/Sole Account Holder	1	90,000	90,000	Active
18/05/2023	0903201002675	Current Account	First/Sole Account Holder	1	40,93,500	40,93,500	Active
INFORMATION CODE		INFORMATION DESCRIPTION		INFORMATION SOURCE		COUNT	AMOUNT
SFT-004(R)		Cash withdrawals from account other than current account (SFT-004)		CANARA BANK (AAACC6106G.AB985)		1	17,33,000
19/05/2023	0903101078396	Savings Account	First/Sole Account Holder	1	17,33,000	17,33,000	Active
INFORMATION CODE		INFORMATION DESCRIPTION		INFORMATION SOURCE		COUNT	AMOUNT
SFT-004(R)		Cash withdrawals from account other than current account (SFT-004)		Bank of Baroda (AAACB1534F.AB566)		2	8,50,000
24/05/2023	26630100009773	Savings Account	First/Sole Account Holder	1	1,70,000	1,70,000	Active
24/05/2023	26630100008054	Savings Account	First/Sole Account Holder	1	6,80,000	6,80,000	Active

17-Any other information in relation to sub-rule (2) of rule 114-I

INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
	No Transactions Present			

3-Information relating to payment of taxes

ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
No Transactions Present											

If there is variation between the details of tax paid as displayed in Form 26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

4-Information relating to demand and refund

ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
2021-22	ECS	ECS (direct credit to bank account)	1,10,660	07/06/2022

**Submitted Successfully!**

Transaction ID: ITF000167030919

Acknowledgement Number: 449829770271023

10B (A.Y. 2023-24 onwards) for A.Y. 2023-24 is accepted and submitted successfully. No further action is required.

An Email and SMS, confirming the successful submission and verification of Form, has been sent to Email id: saXXXXX@rediff.com and saXXXXX@rediff.com and SMS has been sent to Mobile number: 94XXXXXX93.

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