

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	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	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	545853621270922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	64,471
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 64,470	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE,	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by SOKKIAH SUBBIAH in the capacity of Managing Director having PAN AQNPS3127P from IP address 59.96.235.211 on 27-Sep-2022

DSC Sl. No. & Issuer 4697460 & 21930811CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



AAFTS4294R07545853621270922A7E71F3033817D19155ED86DF63F05FD8A84F5D5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	B/F C/F
194A : Other Interest				9133	28/03/2022	913	913	
1.	MUMB22080C		BANK OF BARODA	17741	28/03/2022	1775	1775	
2.	MUMB22080C		BANK OF BARODA	29240	28/03/2022	2924	2924	
3.	MUMB22080C		BANK OF BARODA	17617	28/03/2022	1762	1762	
4.	MUMB22080C		BANK OF BARODA	29361	28/03/2022	2936	2936	
5.	MUMB22080C		BANK OF BARODA	51393	28/03/2022	5140	5140	
6.	MUMB22080C		BANK OF BARODA	50984	28/03/2022	5098	5098	
7.	MUMB22080C		BANK OF BARODA	7676	28/03/2022	767	767	
8.	MUMB22080C		BANK OF BARODA	4976	28/09/2021	4398	4398	
9.	MUMB22080C		BANK OF BARODA	22209	28/09/2021	2221	2221	
10.	MUMB22080C		BANK OF BARODA	13325	28/09/2021	1332	1332	
11.	MUMB22080C		BANK OF BARODA	8858	28/09/2021	886	886	
12.	MUMB22080C		BANK OF BARODA	7445	28/09/2021	744	744	
13.	MUMB22080C		BANK OF BARODA	47102	28/09/2021	6510	6510	
14.	MUMB22080C		BANK OF BARODA	3009	28/09/2021	301	301	
15.	MUMB22080C		BANK OF BARODA	47439	28/09/2021	4744	4744	
16.	MUMB22080C		BANK OF BARODA	14698	30/08/2021	Nil	Nil	
17.	MUMB22080C		BANK OF BARODA	24304	30/08/2021	Nil	Nil	
18.	MUMB22080C		BANK OF BARODA	7415	12/05/2021	Nil	Nil	
19.	MUMB22080C		BANK OF BARODA	4449	12/05/2021	Nil	Nil	
20.	MUMB22080C		BANK OF BARODA	3050	11/04/2021	Nil	Nil	
21.	MUMB22080C		BANK OF BARODA	3077	11/04/2021	Nil	Nil	
22.	MUMB22080C		BANK OF BARODA					
Total (Section)				424501		42451	42451	

194N : Payment of certain amounts in cash

1.	BLRC20142D	CANARA BANK SB		22000	31/07/2021	440	440	
Sub-Total (TAN)				22000		440	440	
2.	MUMB22080C	BANK OF BARODA		8000	22/03/2022	160	160	
3.	MUMB22080C	BANK OF BARODA		15000	10/03/2022	300	300	
4.	MUMB22080C	BANK OF BARODA		27000	14/02/2022	540	540	
5.	MUMB22080C	BANK OF BARODA		7000	12/01/2022	140	140	
6.	MUMB22080C	BANK OF BARODA		10000	05/01/2022	200	200	
7.	MUMB22080C	BANK OF BARODA		35000	21/12/2021	700	700	
8.	MUMB22080C	BANK OF BARODA		150000	01/12/2021	3000	3000	
9.	MUMB22080C	BANK OF BARODA		200000	17/11/2021	4000	4000	
10.	MUMB22080C	BANK OF BARODA		100000	09/08/2021	2000	2000	
11.	MUMB22080C	BANK OF BARODA		527000	17/07/2021	10540	10540	
Sub-Total (TAN)				1079000		21580	21580	
Total (Section)				1101000		22020	22020	
Grand Total				1525501		64471	64471	

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	23195	23195	0.00	23195.00		
2	Interest from deposit	Other Source	194A	424501	424501	0.00	424501.00	424501.00	424501.00
3	Cash deposits			29296620	29296620			25623892.00	3672728.00
4	Cash withdrawals			15730560	15730560			12449560.00	3281000.00

For Sri Muthumari Charitable and Educational Trust

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[Signature]
Managing Trustee

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	79848034
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	4390540
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	14865631
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			No
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	



Date : 14/09/2022
Place : KARAIKUDI

for P.VENKATACHALAM
Chartered Accountants

P. Venkatachalam

P.VENKATACHALAM
(PROPRIETOR)
M. No. : 024202
FRN : V-024202

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

SRI MUTHUMARI EDUCATIONAL AND CHARITABLE TRUST
NO:24/63, T.T.NAGAR, CHURCH 3RD STREET, (OPP TO GOLDEN SINGAR HOTEL), KARAUKUDI-630001.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO BANK CHARGES	68,613.60	BY TUITION FEES RECD	
TO ADVERTISEMENT EXPS	12,08,758.00	-B.ED COLLEGE	1,60,00,000.00
TO ANNA UNIVERSITY & AICTE	8,62,987.00	-ENGINEERING COLLEGE	3,13,44,000.00
TO ADMISSION PROMOTION EXPS	36,29,895.00	-CBSE SCHOOL	1,59,46,445.00
TO BHARATHIDASAN UNIVERSITY		BY BOOK & STATIONERY	
COURSE FEES	18,44,000.00	-B.ED COLLEGE	25,00,000.00
TO CALENDER EXPS	30,000.00	-ENGINEERING COLLEGE	33,75,000.00
TO CBSE BOARD	84,600.00	-CBSE SCHOOL	38,67,120.00
TO DIESEL AND PETROL EXPS	40,41,455.00	BY OTHER FEES AMT COLLECTED	
TO DONATION PAID	60,000.00	FROM STUDENTS	
TO DOTE FEES	1,500.00	-B.ED COLLEGE	60,21,500.00
TO ECA FEES PAID	20,800.00	-ENGINEERING COLLEGE	1,69,57,800.00
TO EMPLOYEES PROVIDENT FUND	3,05,788.00	-CBSE SCHOOL	58,51,840.00
TO ESI	2,29,588.00		10,18,63,705.00
TO FC AND PERMIT EXPS	1,29,910.00	LESS: MERIT SCHOLARSHIP	7,39,500.00
TO HOSTEL EXPS	18,68,106.00	LESS: MANAGEMENT	20,20,000.00
TO HONARARIUM AND		SCHOLARSHIP & FEE WAIVER	9,91,04,205.00
REMUNERATION	5,84,240.00		
TO HOSTEL MAINTENANCES	15,470.00	BY SB INT	1,33,284.00
TO HOSPITALITY EXPS	1,36,619.00	BY EXGRATIA CREDIT	11,830.00
TO INSURANCE PREMIUM		BY BOB FD INT	4,24,501.00
FOR BUILDING	1,19,752.00	BY EXAM FEES RECD	36,25,480.00
TO INSURANCE FOR VEHICLE	1,97,697.00		
TO MEDICAL EXPS	14,025.00		
TO NSS EXPENSES	1,01,260.00		
TO OTHER EXPS	16,560.00		
TO QUARTERLY TAX	2,21,228.00		
TO RENT	7,26,000.00		
TO THE SECRETARY(FAC)			
TANCET/CHENNAI	5,000.00		
TO TNTEU, CHENNAI	14,78,009.00		
TO TOLL EXPS	3,585.00		
TO BELT AND UNIFORM EXPS	10,000.00		
TO BINDING CHARGES	198.00		
TO BOOKS AND NOTES EXPS	24,86,691.00		
TO COMPUTER MAINT EXPS	32,811.00		
TO ELECTRICAL EXPS	97,404.00		
TO EB CHRGES	5,06,355.00		
TO FREIGHT CHRGES	1,100.00		
TO FUNCTION EXPS	5,25,157.00		
TO INTERNET CHARGES	35,738.00		
TO MAINTANENCE EXPS	5,71,456.00		
TO MISC EXPS	28,501.00		
TO NEWSPAPER SUBSCRIPTION	4,245.00		
TO OFFICE AND COLLEGE			
MAINTANENCE	5,30,313.00		
TO POOJA EXPS	11,429.00		
TO POSTAGE AND COURIER	15,707.00		
TO BONUS & INCREMENTS			
ARREARS	5,12,615.00		
	C/F 2,33,75,165.60		
			C/F 10,32,99,300.00

P. Venkatar
P. VENKATACHALAM
B.C.C., FCA., DISA., CAIIB
Chartered Accountant

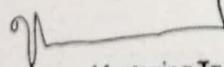
For Sri Muthumari Charitable and Education..

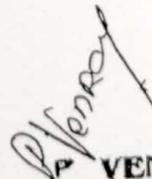
[Signature]
Managing Trustee

	B/F	2,33,75,165.60	B/F	10,32,99,300.00
TO PRINTING AND STATIONERY ✓		10,98,760.00		
TO SALARY ✓		2,33,37,959.00		
TO SPORTS AND ANNUAL DAY EXPS ✓		5,00,569.00		
TO SPORTS MEET EXPS ✓		5,41,765.00		
TO STAFF WELFARE EXPS ✓		10,40,000.00		
TO TELEPHONE EXPS ✓		1,03,130.00		
TO TRAVELLING EXPS ✓		97,637.00		
TO UNIFORM EXPS FOR TEACHER ✓		10,018.00		
TO UNIFORM EXPS ✓		12,50,834.00		
TO WEBSITE EXPS ✓		58,219.00		
TO XEROX EXPS ✓		36,966.00		
TO ID CARD EXPS ✓		7,360.00		
TO CABLE TV SUBSCRIPTION ✓		2,600.00		
TO CEP PROGRAMME EXPS ✓		20,000.00		
TO CONSORTIUM FEE ✓		4,000.00		
TO CONSORTIUM MEMBERSHIP FEES ✓		15,000.00		
TO CONVOCATION EXPS ✓		7,19,378.00		
TO PROJECT WORK ✓		49,400.00		
TO TRAINING & PLACEMENT EXPS ✓		16,16,871.00		
TO WORKSHOP EXPENSES ✓		45,000.00		
TO STUDENT WELFARE EXPS ✓		32,500.00		
TO STAFF TRAINING EXPS ✓		25,600.00		
TO SECURITY CHARGES ✓		67,520.00		
TO COLLEGE BUILDING MAINTENANCE ✓		5,27,139.00		
TO COMPUTER LAB MAINTENANCE ✓		1,15,200.00		
TO ELECTRICAL MAINTENANCE EXPS ✓		2,00,500.00		
TO EQUIPMENT MAINTENANCE EXPS ✓		2,18,200.00		
TO GARDEN MAINTENANCE EXPS ✓		2,30,500.00		
TO GENERATOR EXPS ✓		8,706.00		
TO HOSTEL BUILDING MAINTENANCE EXPS ✓		1,30,800.00		
TO VEHICLE MAINTENANCE ✓		23,26,647.00		
TO ALUMNI MEET EXPS ✓		35,200.00		
TO LAB CONSUMABLE EXPS ✓		5,47,978.00		
TO INTEREST PAID ON TERM LOAN ✓		34,37,291.00		
TO INT PAID ON CHOLA LOAN ✓		2,72,364.00		
TO INT PAID ON EQITAS LOAN ✓		4,90,985.00		
TO INT PAID ON VEHICLE LOAN ✓		53,344.00		
TO CHARGES ON CHOLA & EQITAS LOANS ✓		73,143.00		
TO INT PAID ON ADDITI. ASSISTANCE LOAN ✓		1,54,047.00		
TO DEPRECIATION ✓		1,22,90,144.00		
TO INT PAID TO CB CC ✓		10,00,653.00		
TO SEMINAR, CONFERENCE EXPS ✓		5,02,369.00		
TO ADOPTION OF VILLAGE SCHOOLS ✓		5,23,758.00		
TO STUDENT WELFARE ACTIVITIES ✓		4,75,535.00		
TO RESEARCH ACTIVITIES ✓		2,60,549.00		
TO EXAM FEES PAID ✓		36,12,645.00		
TO EXCESS OF INCOME OVER EXPENDITURE		2,17,55,351.40		
		<u>10,32,99,300.00</u>		<u>10,32,99,300.00</u>

For Sri Muthumani Charitable and Educational Trust

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Managing Trustee


P. VENKATACHALAM
B.Cc 1, FCA, DISA, CAIIB
Chartered Accountant

SRI MUTHUMARI EDUCATIONAL AND CHARITABLE TRUST
NO:24/63, T.T.NAGAR, CHURCH 3RD STREET, (OPP TO GOLDEN SINGAR HOTEL), KARAUKUDI-630001.
BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
CAPITAL FUND		FIXED ASSETS		
AS PER LAST B/S	14,53,50,475.16	AS PER SCHEDULE	15,53,42,422.00	
ADD: EXCESS OF EXP OVER INCOME	2,17,55,351.40	DEPOSITS	34,36,445.00	
	16,71,05,826.56			
SECURED LOANS		LOANS AND ADVANCES		
AS PER SCHEDULE	4,02,87,142.49	AS PER LAST B/S	39,21,490.00	
BANK OD A/C NO:0598	1,05,69,463.00	ADVANCE TO PRINCIPLE HOUSE	25,000.00	
		SCHOOL BUILDING ADVANCE	25,000.00	
		STAFF ADVANCE	22,997.00	
ADVANCE RECEIVED				
CANTEEN	25,000.00	FEES RECEIVABLE		
		B.ED COLLEGE FEES	48,34,890.00	
		CBSE-FEES/AMARAVATHY PUDUR	15,83,194.00	
		TUTION FEES-ENGINEERING	1,03,98,815.00	
				64,471.00
		TDS FY:21-22		
		CASH AT BANK	22,50,014.81	
		AS PER SCHEDULE	3,60,82,693.24	
		CASH IN HAND		
	21,79,87,432.05			21,79,87,432.05

For Sri Muthumari Charitable and Educational Trust


Managing Trustee

P. VENKATACHALAM
B.Com., FCA., DISA., CAIP
Chartered Accountant

SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
DEPRECIATION WORKINGS AS PER IT ACT 1/4/2021 TO 31/3/2022

SNO	ASSET DETAILS	BALANCE AS ON 31/3/21	ADDITION <180DAYS	PERCENTAGE	TAGE	DEPRECIATION	CLOSING BALANCE AS ON 31/3/2022	ASSET CLASSIFICATION
1	AIR COOLER	232234		15%		34835	197399	OFFICE EQUIPMENT
2	AUDIO SYSTEMS	61412		15%		9212	52200	OFFICE EQUIPMENT
3	BATTERY FOR COMPUTER	158967		15%		23845	135122	OFFICE EQUIPMENT
4	BICYCLE	394		15%		59	335	OFFICE EQUIPMENT
5	BIOMETRIC MACHINE	33383	5000	15%		5382	33001	OFFICE EQUIPMENT
6	BOLERO CAR TN 63 Q 0011	176029		15%		26404	149625	OFFICE EQUIPMENT
7	BOREWELL	307722		0%		0	307722	OFFICE EQUIPMENT
8	BUILDINGS	107765957		5%		5388298	102377659	LAND & BUILDING
9	BUS TN 59 AE 7177	292290		15%		43844	248446	OFFICE EQUIPMENT
10	BUS TN 63 AZ 3132	330477		15%		49572	280905	OFFICE EQUIPMENT
11	BUS TN 63 R 1869	198699		15%		29805	168894	OFFICE EQUIPMENT
12	BUS TN 63 S 4395	195775		15%		29366	166409	OFFICE EQUIPMENT
13	BUSTN 63 S 6499	195775		15%		29366	166409	OFFICE EQUIPMENT
14	CAMERA	9250		15%		1388	7862	OFFICE EQUIPMENT
15	CANTEEN SHED	2325837		15%		348876	1976961	OFFICE EQUIPMENT
16	CERAMIC CHALK BOARD	602627		10%		60263	542364	LAND & BUILDING
17	CHAIRS	112781		10%		11278	101503	OFFICE FURNITURE
18	COIN PHONE	1507		15%		226	1281	OFFICE EQUIPMENT
19	COMPOUND WALL	1233506		10%		123351	1110155	LAND & BUILDING
20	COMPUTER	906598		40%		362639	543959	COMPUTER
21	COMPUTER LAB	105628		10%		10563	-95065	OFFICE FURNITURE
22	COMPUTER TABLE	4124		10%		412	3712	OFFICE FURNITURE
23	CONTRACT WORK	900000		10%		90000	810000	
24	ELECTRIC BELL	1771		15%		266	1505	OFFICE EQUIPMENT
25	EMERGENCY LAMP	1187		15%		178	1009	OFFICE EQUIPMENT
26	FAN & ELECTRICALS	233329		15%		34999	198330	OFFICE EQUIPMENT
27	FIRE EQUIPMENT	32158		10%		3216	28942	FIREEXTINGUISHER
C/F		116419417	5000			6717643	109706774	

P. VENKATACHALAM
B.C. L.FCA, DISA, CARR
Chartered Accountant

For Sri Muthumari Charitable and Educational Trust

SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
DEPRECIATION WORKINGS AS PER IT ACT 1/4/2021 TO 31/3/2022

B/F	116419417	5000	6717643	109706774
28 FURNITURE & FITTINGS	2834312	500000	308431	3025881 OFFICE FURNITURE
29 GENERATOR	13107		1966	11141 OFFICE EQUIPMENT
30 GRINDER	17920		1792	16128 OFFICE FURNITURE
31 HOSTEL BED	105370		10537	94833 OFFICE FURNITURE
32 HOSTEL BUILDING	9385685		469284	8916401 LAND & BUILDING
33 HOSTEL COT	144357		14436	129921 OFFICE FURNITURE
34 HOSTEL FAN	3896		390	3506 OFFICE FURNITURE
35 HOSTEL PHONE	571		86	485 OFFICE EQUIPMENT
36 HOSTEL TABLE	13375		1338	12037 OFFICE FURNITURE
37 HOSTEL VESSELS	101728		15259	86469 OFFICE EQUIPMENT
38 INTERIOR WORK AT LADIES HOSTEL	95000		9500	85500
39 INTERIOR WORK AT SCHOOL	437400		43740	393660 LAND & BUILDING
40 JEEP TN 43 7419	95190		14279	80911 OFFICE EQUIPMENT
41 LAB BUILDING	2840180		284018	2556162 LAND & BUILDING
42 DIPLOMA COURSES	1997500		199750	1797750
43 LAB ITEMS	10962747		1644412	9318335 OFFICE EQUIPMENT
44 LAB MATERIALS	1627506	47200	247666	1427049 OFFICE EQUIPMENT
45 LAND	150000		0	150000 LAND & BUILDING
46 LAPTOP	125		50	75 COMPUTER
47 LIBRARY BOOKS	3008536	550000	328354	3230182 BOOKS
48 LIBRARY SOFTWARE	9350		3740	5610 INTANGIBLE ASSETS
49 LOCKER	13230		1323	11907 LOCKER
50 MAHINDRA VEHICLE TN 63 2680	777789		116668	661121 OFFICE EQUIPMENT
51 MAZDA TN 63 BZ 8563	790851		118628	672223 OFFICE EQUIPMENT
52 MAZDA TN 63 BZ 8668	988840		148326	840514 OFFICE EQUIPMENT
53 M.ED BUILDING	3291188		329119	2962069 LAND & BUILDING
C/F	156125170	1102200	11030735	146196635

For Sri Muthumari Charitable and Educational Trust

B.S

Managing Trustee

[Signature]
P. VENKATACHALAM
B.Com., FCA., DISA., CAIP
Chartered Accountant

SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
DEPRECIATION WORKINGS AS PER IT ACT 1/4/2021 TO 31/3/2022

B/F	156125170	1102200	11030735	146196635
54 MIKE	1201		180	1021 OFFICE EQUIPMENT
55 MIXIE	4190		629	3561 OFFICE EQUIPMENT
56 MOBILE	39205	898426	73263	864368 OFFICE EQUIPMENT
57 MOTOR FOR BOYS HOSTEL	14957		2244	12713 OFFICE EQUIPMENT
58 MUSIC INSTRUMENTS	37879		5682	32197 OFFICE EQUIPMENT
59 NAME BOARD	97788		9779	88009 NAMEBOARD
60 NEON LAMP	100499		15075	85424 OFFICE EQUIPMENT
61 NEW MARUTHI OMNI TN 63 P 3394	47281		7092	40189 OFFICE EQUIPMENT
62 NEW MAZDA TN 63 AR 1838	611237		91686	519551 OFFICE EQUIPMENT
63 NEW MAZDA TN 63 AS 8960	611237		91686	519551 OFFICE EQUIPMENT
64 NEW SWARAJ MAZDA	413436		62015	351421 OFFICE EQUIPMENT
65 PARTITION WORK	215201		21520	193681 LAND & BUILDING
66 PHYSICAL & BIO SCIENCE MATERIALS	28965		4345	24620 OFFICE EQUIPMENT
67 PLAY ARTICLES	26358		3954	22404 OFFICE EQUIPMENT
68 PRINTER	26648		10659	15989 COMPUTER
69 PROJECTOR	38867		5830	33037 OFFICE EQUIPMENT
70 PSYCHOLOGICAL LAB MATERIALS	7977		798	7179 OFFICE FURNITURE
71 RECEPTION COUNTER	62657		6266	56391 OFFICE FURNITURE
72 ROAD FORMATION	537335		53734	483601 OFFICE FURNITURE
73 R.O SYSTEMS	12897		1935	10962 OFFICE EQUIPMENT
74 RUBBER DUSTBIN	5152		515	4637 OFFICE FURNITURE
75 SARASWATHI STATUE	124659		12466	112193 LAND & BUILDING
76 SCANNER MACHINE	1155		462	693 COMPUTER
77 SCROLLING MACHINE	9951		1493	8458 OFFICE EQUIPMENT
78 SYNTAX TANK	4196		420	3776 OFFICE FURNITURE
79 SOFTWARE INSTALLATION	58126		5813	52313 SOFTWARE INSTALLATION
80 SOFTWARE INSTALLATION & MAIN EXI	995000		99500	895500
C/F				
	160259224	2000626	11619776	150640074

For Sri Muthumari Charitable and Educational Trust

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P. Venkatchalam
P. VENKATACHALAM
B.C.A., F.P.A. USA, CAIIB
Chartered Accountant

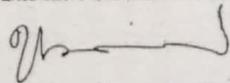
SRI MUTHUMARI EDUCATIONAL AND CHARITABLE TRUST
NO:24/63, T.T.NAGAR,CHURCH 3RD STREET,
OPP TO GOLDEN SINGAR HOTEL,KARAIKUDI-630 001
SECURED LOANS DETAILS AS ON 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
CB/KKDI COVID-19 SPL. LOAN NO.077	74,79,357.00
CB/KKDI TERM LOAN NO.4744	2,12,82,608.28
CB/KKDI VEHICLE LOAN NO.113	91,381.00
CB/KKDI VEHICLE LOAN NO.118	1,64,212.00
CB/KKDI ADDITIONAL ASSISTANCE No.035	35,43,230.00
CHOLA VEHICLE LOAN TN63 Q6422	77,152.59
CHOLA VEHICLE LOAN TN63 BZ8563	6,17,104.00
CHOLA VEHICLE LOAN TN63 BZ8668	7,71,257.00
CHOLA VEHICLE LOAN TN63 AV8332	3,16,552.45
CHOLA VEHICLE LOAN TN63 AW2614	3,24,316.49
CHOLA VEHICLE LOAN TN63 AW2676	2,83,095.87
CHOLA VEHICLE LOAN TN63 AW2683	3,24,316.49
CHOLA VEHICLE LOAN TN63 R1869	6,44,739.32
EQUITAS NEW VEHICLE LOAN TN59 AE7177	2,39,431.00
EQUITAS NEW VEHICLE LOAN TN63 AY6697	2,20,153.00
EQUITAS NEW VEHICLE LOAN TN63 AY6916	3,05,288.00
EQUITAS NEW VEHICLE LOAN TN63 AY9439	2,70,129.00
EQUITAS NEW VEHICLE LOAN TN63 AZ0597	2,24,012.00
EQUITAS NEW VEHICLE LOAN TN63 AZ0798	3,14,719.00
EQUITAS NEW VEHICLE LOAN TN63 AZ3132	3,67,746.00
EQUITAS NEW VEHICLE LOAN TN63 P7723	1,70,931.00
EQUITAS NEW VEHICLE LOAN TN63 S4399	2,39,431.00
EQUITAS NEW VEHICLE LOAN TN63 S6499	2,40,980.00
BOB / ATG LOAN A/C NO: 1882	17,75,000.00
TOTAL	4,02,87,142.49

SRI MUTHUMARI EDUCATIONAL AND CHARITABLE TRUST
NO:24/63, T.T.NAGAR,CHURCH 3RD STREET,
OPP TO GOLDEN SINGAR HOTEL,KARAIKUDI-630 001
CASH AT BANK DETAILS AS ON 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
CB/KKDI CURRENT ACCOUNT NO.2675	6,15,185.20
CB/KKDI CURRENT ACCOUNT NO.2674	1,25,755.24
CB/KKDI CURRENT ACCOUNT NO.2680	2,96,147.20
CB/KKDI CURRENT ACCOUNT NO.2326	50,429.00
CB/KKDI CURRENT ACCOUNT NO.2673	86,941.00
CB/KKDI SAVINGS BANK A/C NO.8394	5,704.00
CB/KKDI SAVINGS BANK A/C NO.8396	12,054.30
CB/KKDI SAVINGS BANK A/C NO.8395	99,904.36
SBI SAVINGS BANK A/C NO.7537	7,30,474.96
BOB SAVINGS BANK A/C NO.8054	1,69,555.00
BOB SAVINGS BANK A/C NO.8331	3,383.20
BOB SAVINGS BANK A/C NO.8259	33,293.10
BOB A/C NO.9773	1,138.35
BOB SAVINGS BANK A/C NO.7663	20,049.90
TOTAL	22,50,014.81

For Sri Muthumari Charitable and Educational Trust



Managing Trustee

P. VENKATACHALAM
B.Ce., FCA., DISA., CAWZ
Chartered Accountant

SRI MUTHUMARI EDUCATIONAL AND CHARITABLE TRUST
NO:24/63, T.T.NAGAR, CHURCH 3RD STREET,
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For Sri Muthumari Charitable and Educational Trust



Managing Trustee

P. VENKATACHALAM
B.Ce., FCA., DISA., CMA
Chartered Accountant

SRI MUTHUMARI CHARITABLE AND EDUCATIONAL TRUST
DEPRECIATION WORKINGS AS PER IT ACT 1/4/2021 TO 31/3/2022.

B/F	164035040	2023726	12173154	153885612
108 DRAWING TABLE	3300	10%	165	3135 OFFICE EQUIPMENT
109 SAMSUNG T.V	32000	15%	2400	29600 OFFICE EQUIPMENT
110 PLASTIC CHAIRS	38500	10%	1925	36575 OFFICE EQUIPMENT
111 COMPUTER UPS & AC	1500000	15%	112500	1387500 COMPUTER
	164035040	3597526	12290144	155342422

Sri Muthumari Charitable and Educational Trust
Managing Trustee

P. Venkatachalam
P. VENKATACHALAM
B.Com., FCA, DISA, CAIF
Chartered Accountant