

Acknowledgement Number: 506613901071123

Date of filing : 07-Nov-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2023-24

PAN	AAMTS1868E		
Name	SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST		
Address	2, Punnaivanam Street, Bodinayakkanur, THENI, 29-Tamil Nadu, 625513		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	506613901071123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	20,500
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 20,500
	Accrued 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 MURUGAN JAYASUDHA in the capacity of Principal Officer having PAN ADRPJ6037C from IP address 223.178.82.52 on 07-Nov-2023 18:51:49 DSC SI.No & Issuer 4497977 & 22951712CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



AAMTS1868E07506613901071123ef1ba841146eb865c17c48dfd9e333555d5da8d4

System Generated

Barcode/QR Code

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST  
 No.2, PUNAIVANNAM STREET, BODINAYAKKANUR, THENI, TAMIL NADU - 625513.  
 Balance Sheet as at 31 March 2023

(In Rs)

Particulars	Note	31 March 2023	31 March 2022
<b>I. EQUITY AND LIABILITIES</b>			
(1) Corpus Fund	1	83,96,110	29,15,744
(a) Corpus Fund		83,96,110	29,15,744
Total			
(2) Non-current liabilities	2	4,02,22,889	3,94,04,493
(a) Loan Fund		4,02,22,889	3,94,04,493
Total			
(3) Current liabilities	3	2,78,349	3,46,867
(a) Payables	4	16,262	1,45,544
(b) Other Current Liabilities		2,94,611	4,92,411
Total		4,89,13,610	4,28,12,648
<b>Total Equity and Liabilities</b>			
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets	5	3,61,62,929	3,70,74,617
(i) Property, Plant and Equipment		3,61,62,929	3,70,74,617
Total			
(2) Current assets			
(a) Receivables	6	8,49,792	40,13,830
(b) Cash and cash equivalent	7	1,19,00,889	11,13,638
(c) Other Current Assets		1,27,50,681	51,27,468
Total			
(3) Miscellaneous Expenses	8		
(a) Accumulated Loss		-	6,10,563
Total		-	6,10,563
<b>Total Assets</b>		4,89,13,610	4,28,12,648

See accompanying notes which form part of the financial statements

For SHRI SUBBULAKSHMI SANKARALINGAM  
 EDUCATIONAL TRUST

M. Jayasudha

As per our report of even date

For R.RAVINDHER & CO.,  
 Chartered Accountants  
 Firm's Registration No. 013113S

R. Ravindher

R.RAVINDHER,  
 Proprietor.  
 Membership No. 200647  
 UDIN: 23200647 BGUHW 9 9526

Trustee  
 Date: 26.09.2023  
 Place: Bodinayakkanur



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

Notes to Accounts

(In Rs)

**1 Corpus Fund**

Particulars	31 March 2023	31 March 2022
Opening Balance	29,15,743	29,15,743
Add: Surplus/(Deficit)	54,80,367	-
<b>Total</b>	<b>83,96,110</b>	<b>29,15,743</b>

**2 Loan Fund**

Particulars	31 March 2023	31 March 2022
Secured HDFC - Loan	28,91,762	20,73,366
Unsecured Loan from others	3,73,31,127	3,73,31,127
<b>Total</b>	<b>4,02,22,889</b>	<b>3,94,04,493</b>

**3 Payables**

Particulars	31 March 2023	31 March 2022
Sundry Creditors	2,78,349	3,46,867
<b>Total</b>	<b>2,78,349</b>	<b>3,46,867</b>

**4 Other current liabilities**

(In Rs)

Particulars	31 March 2023	31 March 2022
PF Payable	14,475	14,475
Salary Payable	-	1,05,934
TDS Payable	-	23,347
ESI Payable	1,787	1,788
<b>Total</b>	<b>16,262</b>	<b>1,45,544</b>

For SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

*M. Jayasenilly*

*R. A. C.*

Trustee



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST  
Notes forming part of the Financial Statements

5. Property, Plant and Equipment and Intangible Assets

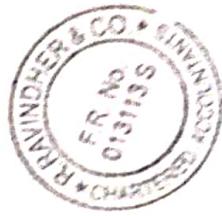
Asset Block	Rate	Opening WDV 01.04.2022	Addition	Deduction	Depreciation	Closing WDV 31.03.2023	(In Rs)
Building	10%	3,13,42,315	-	-	31,34,232	2,82,08,084	
Computer	30%	17,397	5,89,926	-	1,82,197	4,25,126	
Equipments	15%	5,36,598	4,02,135	-	1,40,810	7,97,923	
Furniture	10%	8,33,235	5,87,387	-	1,42,062	12,78,560	
Vehicles	15%	43,45,072	20,70,500	-	9,62,336	54,53,236	
<b>Total</b>		<b>3,70,74,617</b>	<b>36,49,948</b>	-	<b>45,61,637</b>	<b>3,61,62,929</b>	
<b>Previous Year</b>		<b>3,71,46,183</b>	<b>24,23,305</b>		<b>24,94,871</b>	<b>3,70,74,617</b>	

For SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

*M. S. Jayasundar*

Trustee

*R. B.*



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

6 Cash and cash equivalents (In Rs)

Particulars	31 March 2023	31 March 2022
Cash in hand	1,30,324	34,425
Cash at Bank	7,19,468	39,79,406
<b>Total</b>	<b>8,49,792</b>	<b>40,13,830</b>

7 Other current assets (In Rs)

Particulars	31 March 2023	31 March 2022
Security Deposits	11,10,673	10,40,770
TCS	31,292	10,792
Fixed Deposit	80,00,000	60,000
Accured Interest	2,076	2,076
Sundry Debtors	26,59,348	-
Salary Advance	97,500	-
<b>Total</b>	<b>1,19,00,889</b>	<b>11,13,638</b>

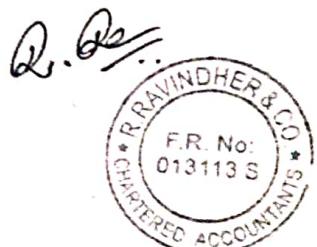
8 Accumulated Loss / Surplus (In Rs)

Particulars	31 March 2023	31 March 2022
Opening Balance	6,10,563	20,95,856
Less: Surplus Set off & balance transfer to corpus fund	6,10,563	14,85,293
<b>Total</b>	<b>-</b>	<b>6,10,563</b>

For SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

M. Jayasudha

Trustee



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST  
 No.2, PUNAIVANNAM STREET, BODINAYAKKANUR, THENI, TAMIL NADU - 625513.  
 Statement of Profit and loss for the year ended 31 March 2023

Particulars	Note	31 March 2023	(In Rs) 31 March 2022
Revenue Receipts	9	3,83,93,802	1,88,57,600
Other Income		-	-
<b>Total Income</b>		<b>3,83,93,802</b>	<b>1,88,57,600</b>
Expenses			
Student Development & Welfare	10	81,10,003	39,81,122
Employee Benefit Expenses	11	1,46,66,129	70,11,508
Finance Cost	12	3,17,411	2,34,495
Administration Expenses	13	46,47,692	36,50,311
Depreciation And Amortization Expenses	5	45,61,637	24,94,871
<b>Total expenses</b>		<b>3,23,02,872</b>	<b>1,73,72,307</b>
Profit/(Loss) before Exceptional and Extraordinary Item and Tax			
Exceptional Item		60,90,930	14,85,293
Profit/(Loss) before Extraordinary Item and Tax		60,90,930	14,85,293
Extraordinary Item		-	-
Profit/(Loss) before Tax		60,90,930	14,85,293
Tax Expenses			
Profit/(Loss) for the period		60,90,930	14,85,293

See accompanying notes which form part of the financial statements

For SHRI SUBBULAKSHMI SANKARALINGAM  
 EDUCATIONAL TRUST

*M. Jayasudha*

Trustee  
 Date: 26.09.2023  
 Place: Bodinayakkanur

As per our report of even date  
 For R.RAVINDHER & CO.,  
 Chartered Accountants  
 Firm's Registration No. 013113S

*R. Ravindher*  
 R.RAVINDHER,  
 Proprietor.  
 Membership No. 200647  
 UDIN: 2320064734V1WG9521



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

(In Rs)

9 Revenue Receipts

Particulars	31 March 2023	31 March 2022
Fees Collection	3,83,93,802	1,88,57,600
<b>Total</b>	<b>3,83,93,802</b>	<b>1,88,57,600</b>

10 Student Development & Welfare

(In Rs)

Particulars	31 March 2023	31 March 2022
Student Development Expenses	45,86,835	19,96,846
Transport Expenses	35,23,168	19,84,276
<b>Total</b>	<b>81,10,003</b>	<b>39,81,122</b>

11 Employee benefit expenses

(In Rs)

Particulars	31 March 2023	31 March 2022
Salary	1,41,87,964	67,58,018
Staff Welfare	4,78,165	2,53,490
<b>Total</b>	<b>1,46,66,129</b>	<b>70,11,508</b>

12 Finance costs

(In Rs)

Particulars	31 March 2023	31 March 2022
Finance Charges	3,17,411	2,34,495
<b>Total</b>	<b>3,17,411</b>	<b>2,34,495</b>

For SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

X1. *Jayavelu*

*Q. B.*

Trustee



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

13 Admininstration Expenses (In Rs)

Particulars	31 March 2023	31 March 2022
Advertisement Expenses	2,34,623	97,803
Professional Charges	1,11,448	2,00,600
Accounting Charges	-	10,000
Certificate & Licenses	5,34,147	4,09,151
Printing & Stationery	2,98,836	1,60,253
Postages & Telephone	76,898	64,795
Travelling Expenses	-	75,885
Electricity Charges	2,25,550	1,61,115
Maintenance Expenses	31,66,190	24,70,709
<b>Total</b>	<b>46,47,692</b>	<b>36,50,311</b>

For SHRI SUBBULAKSHMI  
SANKARALINGAM EDUCATIONAL TRUST

*M. Jayasundar*

Trustee  
Date: 26.09.2023  
Place: Bodinayakkanur

As per our report of even date  
For R.RAVINDHER & CO.,  
Chartered Accountants  
Firm's Registration No. 013113S

*R. Ravindher*  
R.RAVINDHER,  
Proprietor.  
Membership No. 200647  
UDIN: 2320647BGVHWG9526



Name of the Assessee	Shri Subbulakshmi Sankaralingam Educational Trust
PAN	AAMTS1868E
Date of Incorporation	25/10/2012
Assessment Year	2023-24

Statement of computation of income		
<u>Income of the Trust</u>		
Fees collection as per Income & Expenditure statement	3,83,93,802	
<u>Income of the trust for the period</u>		3,83,93,802
<u>Application of Income</u>		
Revenue expenditure for the period (Note 1)	2,77,41,236	
Capital Expenditure for the period (Note 2)	28,31,552	
<u>Income applied for charitable purpose</u>	<u>3,05,72,788</u>	<u>3,05,72,788</u>
<u>Accumulation for Future Cap. Exp. (FORM 10)</u>		45,00,000
<u>SURPLUS ACCUMULATED LESS THAN 15%</u>		33,21,014
		<u>3,83,93,802</u>

TAX ON INCOME	NIL
TCS DEDUCTED	20500
REFUNDABLE	<u>20500</u>

For Shri Subbulakshmi Sankaralingam Educational Trust

M. Jayasudha

As per our report of even date  
For R.Ravindher & Co.  
Chartered Accountants.  
FRN : 013113S

R. Ravindher  
Proprietor.  
M.No.200647  
UDIN : 23200647B6vHw69526



Trustee.  
Date : 26.09.2023  
Place : Bodinayakkanur

**1. Revenue expenditure for the period**

Revenue expenditure as per Income & Expenditure Statement	3,23,02,873
Less : Depreciation for the period	45,61,637
<b>Revenue expenditure for the period</b>	<b>2,77,41,236</b>

**2. Capital expenditure for the period**

Addition to fixed assets	36,49,948
Add : Repayment of loans	-
Less: Borrowings	8,18,396
<b>Capital expenditure for the period</b>	<b>28,31,552</b>

**3. Repayment of Loan/ Fresh Borrowals**

Closing Balance	28,91,762
Less: Opening Balance	20,73,366
<b>BORROWALS</b>	<b>8,18,396</b>

As per our report of even date

For R.Ravindher & Co.  
Chartered Accountants.  
FRN : 013113S

For Shri Subbulakshmi Sankaralingam Educational Trust

*M. Jayaswamy*

Trustee.

Date : 26.09.2023

Place : Bodinayakkanur

*R. Ravindher*  
R.Ravindher  
Proprietor.  
M.No.200647

UDIN : 23200647BGRHWA9526

