

Acknowledgement Number:506613901071123

Date of filing : 07-Nov-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment

Year

2023-24

[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)

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
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 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

System Generated

Barcode/QR Code



AAMTS1868E07506613901071123ef1ba841146eb865c17c48dfd9e333555d5da8d4

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

Trustee  
Date: 26.09.2023  
Place: Bodinayakkanur

As per our report of even date  
For R.RAVINDHER & CO.,  
Chartered Accountants  
Firm's Registration No. 0131135

*R. Ravindher*

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



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>

(In Rs)

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>

(In Rs)

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>

(In Rs)

4 Other current liabilities

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. Jayasudha

Trustee

R. Ravi





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

**5 Property, Plant and Equipment and Intangible Assets**

(In Rs)

Asset Block	Rate	Opening WDV 01.04.2022	Addition	Deduction	Depreciation	Closing WDV 31.03.2023
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>-</b>	<b>45,61,637</b>	<b>3,61,62,929</b>
Previous Year		<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. Jayasudha*

*R. R.*

Trustee



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

(In Rs)

6 Cash and cash equivalents

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

*R. R.*



**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**

(In Rs)

Particulars	Note	31 March 2023	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>
<b>Expenses</b>			
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
Admininstration 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>
<b>Profit/(Loss) before Exceptional and Extraordinary Item and Tax</b>		<b>60,90,930</b>	<b>14,85,293</b>
Exceptional Item		-	-
<b>Profit/(Loss) before Extraordinary Item and Tax</b>		<b>60,90,930</b>	<b>14,85,293</b>
Extraordinary Item		-	-
<b>Profit/(Loss) before Tax</b>		<b>60,90,930</b>	<b>14,85,293</b>
Tax Expenses		-	-
<b>Profit/(Loss) for the period</b>		<b>60,90,930</b>	<b>14,85,293</b>

See accompanying notes which form part of the financial statements

For SHRI SUBBULAKSHMI SANKARALINGAM  
EDUCATIONAL TRUST*M. Jagsudha*

Trustee

Date: 26.09.2023

Place: Bodinayakkanur

As per our report of even date

For R.RAVINDHER &amp; CO.,

Chartered Accountants

Firm's Registration No. 013113S

*R. Ravindher*

R.RAVINDHER,

Proprietor.

Membership No. 200647

UDIN: 23200647B6V4W69524



**SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST**

(In Rs)

**9 Revenue Receipts**

	31 March 2023	31 March 2022
<b>Particulars</b>		
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)

	31 March 2023	31 March 2022
<b>Particulars</b>		
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)

	31 March 2023	31 March 2022
<b>Particulars</b>		
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)

	31 March 2023	31 March 2022
<b>Particulars</b>		
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

*M. Jayasudha*

Trustee

*R. R.*





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. Jayasudha*

Trustee  
Date: 26.09.2023  
Place: Bodinayakanur

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 BGVHWC 9526





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

TAX ON INCOME  
TCS DEDUCTED  
REFUNDABLE

NIL

20500

20500

For Shri Subbulakshmi Sankaralingam Educational Trust

*M. Jayasulby*

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

Trustee.

Date : 26.09.2023

Place : Bodinayakkanur

*R. Ravindher*

R.Ravindher

Proprietor.

M.No.200647

UDIN : 23200647 136VHW6 9526



**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
Revenue expenditure for the period	2,77,41,236

**2. Capital expenditure for the period**

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

**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>

For Shri Subbulakshmi Sankaralingam Educational Trust

*M. Jayasudha*

Trustee.

Date : 26.09.2023

Place : Bodinayakanur

As per our report of even date

For R.Ravindher & Co.

Chartered Accountants.

FRN : 013113S

*R. Ravindher*

R.Ravindher

Proprietor.

M.No.200647

UDIN : 23200647B6VH W69526

