

Acknowledgement Number:564488741290922

Date of filing:29-Sep-2022

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	AAMTS1868E		
Name	SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST		
Address	2 , Punnaivanam Street , Bodinayakkanur , THENI , 29-Tamil Nadu , 625513		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	564488741290922
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	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	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 MURUGAN JAYASUDHA in the capacity of Principal Officer having PAN ADRPJ6037C from IP address 122.174.192.129 on 29-Sep-2022
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



AAMTS1868E075644887412909224AA1040A3808D98E4E3B3F15254971B923E7431

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 2022

		(In Rs)	
Particulars	Note	31 March 2022	31 March 2021
Revenue from Operations	9	1,88,57,600	1,62,32,464
Other Income	10	-	2,076
Total Income		1,88,57,600	1,62,34,540
Expenses			
Student Development & Welfare	11	39,81,122	38,30,335
Employee Benefit Expenses	12	70,11,508	71,92,423
Finance Costs	13	2,34,495	3,46,898
Admininstration Expenses	14	36,50,311	16,56,839
Depreciation And Amortization Expenses	5	24,94,871	25,53,556
Total expenses		1,73,72,306	1,55,80,051
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		14,85,294	6,54,489
Exceptional Item		-	-
Profit/(Loss) before Extraordinary Item and Tax		14,85,294	6,54,489
Extraordinary Item		-	-
Profit/(Loss) before Tax		14,85,294	6,54,489
Tax Expenses		-	-
Profit/(Loss) for the period		14,85,294	6,54,489

See accompanying notes which form part of the financial statements

For SHRI SUBBULAKSHMI SANKARALINGAM
EDUCATIONAL TRUST

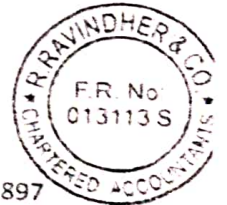
M. Jayasudha
Trustee

Place: Bodinayakkanur
Date: 17.09.2022

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: 22200647AVEWEZ4897



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

9 Revenue from operations

(In Rs)

Particulars	31 March 2022	31 March 2021
Fees Collection	1,88,57,600	1,62,32,464
Total	1,88,57,600	1,62,32,464

10 Other Income

(In Rs)

Particulars	31 March 2022	31 March 2021
Interest income	-	2,076
Total	-	2,076

11 Student Development & Welfare

(In Rs)

Particulars	31 March 2022	31 March 2021
Books and Uniform	12,90,662	26,09,750
Student Development Expenses	3,38,203	3,24,002
Student Welfare Expenses	3,67,981	1,65,756
Transport Expenses	19,84,276	7,30,827
Total	39,81,122	38,30,335

12 Employee benefit expenses

(In Rs)

Particulars	31 March 2022	31 March 2021
Salary	67,58,018	71,92,423
Staff Welfare	2,53,490	-
Total	70,11,508	71,92,423

13 Finance costs

(In Rs)

Particulars	31 March 2022	31 March 2021
Finance Charges	2,34,495	3,46,898
Total	2,34,495	3,46,898

For SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

M. Jayasudha

Trustee



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

14 Admininstration Expenses

(In Rs)

Particulars	31 March 2022	31 March 2021
Advertisement Expenses	97,803	46,059
Audit Fees	2,00,600	17,800
Accounting Charges	10,000	-
Certificate & Licenses	2,50,991	39,638
Printing & Stationery	1,60,253	1,50,117
Postages & Courier	7,103	3,618
Travelling Expenses	75,885	69,621
Software Expenses	-	63,720
Rates & Taxes	1,58,160	1,00,465
Electricity Charges	1,61,115	1,40,056
Telephone Expenses	57,692	53,062
Maintenance Expenses	24,63,449	9,72,683
Parking Rent	7,260	-
Total	36,50,311	16,56,839

For SHRI SUBBULAKSHMI
SANKARALINGAM EDUCATIONAL TRUST

M. Jayasudha
Trustee

Place: Bodinayakkanur
Date: 17.09.2022

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: 22200647AVEWEZ4897



Name of the Assessee	Shri Subbulakshmi Sankaralingam Educational Trust
PAN	AAMTS1868E
Date of Incorporation	25/10/2012
Assessment Year	2022-23

Statement of computation of Income		
Income of the Trust		
Fees collection as per Income & Expenditure statement	18,857,600	
Income of the trust for the period		18,857,600
Minimum Income to be applied (85%)	16,028,960	
Application of Income		
Revenue expenditure for the period (Note 1)	14,877,435	
Capital Expenditure for the period (Note 2)	2,482,092	
Income applied for charitable purpose	17,359,527	17,359,527
SURPLUS		1,498,073

TAX ON INCOME

NIL

1. Revenue expenditure for the period

Revenue expenditure as per Income & Expenditure Statement	17,372,306
Less : Depreciation for the period	2,494,871
Revenue expenditure for the period	14,877,435

2. Capital expenditure for the period

Addition to fixed assets	2,423,305
Add : Repayment of loans	58,787
Less: Borrowings	-
Capital expenditure for the period	2,482,092

3. Repayment of Loan

Opening Balances	39,463,280.00
Less: Closing Balances	39,404,493.00
	58,787.00

As per our report of even date

For R.Ravindher & Co.

Chartered Accountants.

FRN : 013113S

R. Ravindher

R.Ravindher

Proprietor.

M.No.200647

UDIN : 22200647AVEWEZ4897



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

No.2,PUNAIVANAM STREET,BODINAYAKKANUR,
THENI,TAMIL NADU - 625513.

Balance Sheet as at 31 March 2022

(In Rs)			
Particulars	Note	31 March 2022	31 March 2021
I. EQUITY AND LIABILITIES			
(1) Capital Account			
(a) Corpus Fund	1	29,15,743	29,15,743
Total		29,15,743	29,15,743
(2) Non-current liabilities			
(a) Loan Fund	2	3,94,04,493	3,94,63,281
Total		3,94,04,493	3,94,63,281
(3) Current liabilities			
(a) Trade Payables	3	3,46,867	9,67,649
(b) Other Current Liabilities	4	1,45,544	6,91,557
Total		4,92,411	16,59,206
Total Equity and Liabilities		4,28,12,647	4,40,38,230
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	5	3,70,74,617	3,71,46,183
Total		3,70,74,617	3,71,46,183
(2) Current assets			
(a) Trade Receivables			
(b) Cash and cash equivalent	6	40,13,830	36,72,554
(c) Other Current Assets	7	11,13,638	11,23,638
Total		51,27,468	47,96,192
(3) Miscellaneous Expenses			
(a) Accumulated Loss	8	6,10,562	20,95,855
Total		6,10,562	20,95,855
Total Assets		4,28,12,647	4,40,38,230

See accompanying notes which form part of the financial statements

For SHRI SUBBULAKSHMI SANKARALINGAM
EDUCATIONAL TRUST

M. Jayasudha

Trustee

Place: Bodinayakkanur

Date: 17.09.2022

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:22200647AVEWE24897

SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

Notes to Accounts

1 Corpus Fund (In Rs)

Particulars	31 March 2022	31 March 2021
Opening Balance	29,15,743	29,15,743
Add: Surplus Accumulated Upto 15%	-	-
Total	29,15,743	29,15,743

2 Loan Fund (In Rs)

Particulars	31 March 2022	31 March 2021
Secured		
HDFC - Loan	20,73,366	21,32,154
Unsecured		
Jayasundha	3,04,05,537	3,04,05,537
Senthoorpandy	20,00,000	20,00,000
Murugan	5,93,603	5,93,603
Sonai Pillai	10,00,000	10,00,000
Deepak	10,00,000	10,00,000
Sukumaran	10,00,000	10,00,000
Murugan HUF	11,81,987	11,81,987
Sathyamoorthy	1,50,000	1,50,000
Total	3,94,04,493	3,94,63,281

3 Trade payables (In Rs)

Particulars	31 March 2022	31 March 2021
Sundry Creditors	3,46,867	9,67,649
Total	3,46,867	9,67,649

4 Other current liabilities (In Rs)

Particulars	31 March 2022	31 March 2021
PF Payable	14,475	22,892
Salary Payable	1,05,934	6,22,400
TDS Payable	23,347	46,265
ESI Payable	1,788	-
Total	1,45,544	6,91,557

For SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

M. Jayasudha
Trustee



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

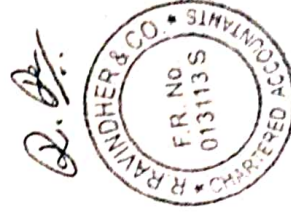
5 Property, Plant and Equipment and Intangible Assets

Asset Block	Rate	Opening WDV 01.04.2021	Addition	Deduction	Depreciation	Closing WDV 31.03.2022
Building	5%	3,15,86,940	13,34,722	-	15,79,347	3,13,42,315
Computer	30%	24,853	-	-	7,456	17,397
Equipments	10%	5,46,398	47,200	-	57,000	5,36,598
Furniture	10%	9,25,817	-	-	92,582	8,33,235
Vehicles	15%	40,62,175	10,41,383	-	7,58,485	43,45,072
Total		3,71,46,183	24,23,305	-	24,94,871	3,70,74,617
Previous Year		3,75,08,223	21,91,516		25,53,556	3,71,46,183

For SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

M. Jayasudha

Trustee



SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST

6 Cash and cash equivalents

(In Rs)

Particulars	31 March 2022	31 March 2021
Cash in hand	34,425	9,063
Cash at Bank	39,79,406	36,63,491
Total	40,13,830	36,72,554

7 Other current assets

(In Rs)

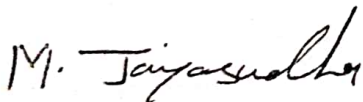
Particulars	31 March 2022	31 March 2021
Security Deposits	10,40,770	10,40,770
TCS	10,792	10,792
Fixed Deposit	60,000	60,000
Accured Interest	2,076	2,076
Bolero Advance	-	10,000
Total	11,13,638	11,23,638

8 Accumulated Loss

(In Rs)

Particulars	31 March 2022	31 March 2021
Opening Balance	20,95,856	27,50,344
Less: Surplus	14,85,294	6,54,489
Total	6,10,562	20,95,855

For SHRI SUBBULAKSHMI SANKARALINGAM EDUCATIONAL TRUST



Trustee

