

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	AAGTS6364K		
Name	SADGURU SRI GNANANANDA SEVA TRUST		
Address	NO.1 , NEAR PIMS,KANAGACHETTIKULAM, KEEZHPUTHUPATTYU POST,KALAPET , VILLUPURAM , 29-Tamil Nadu, 91-INDIA, 605014		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	231601620060923

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	53,535
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 53,540
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

Income Tax Return submitted electronically on 06-Sep-2023 10:23:44 from IP address 103.109.45.168
and verified by G V SUBRAMANIAN having PAN CMNPS4151D on 06-Sep-2023
using paper ITR-Verification Form /Electronic Verification Code 7BW873DM6I generated through Aadhaar
OTP _____ mode

System Generated

Barcode/QR Code



AAGTS6364K072316016200609236ca117744acfd1401d6dd0e208922a8bccba1a3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-24

Year Ended 31/03/2023

Assessee : SADGURU SRI GNANANANDA SEVA TRUST
Office Name : SADGURU SRI GNANANANDA SEVA TRUST
Address : NO.1, NEAR PIMS,KANAGACHETTIKULAM, KEEZHPUTHUPATTYU
POST,KALAPET, VILLUPURAM, TAMILNADU
DOI : 06/10/2006
Ward : EXEMPTIONS WARD 1, CHENNAI
Due Date : 31/07/2023
E-Mail ID : audvselvaraj17@gmail.com
Phone No :2334612
PAN : AAGTS6364K
TAN : CHES32588D
City : VILLUPURAM
Pin : 605014
Status :
Res. Status: Resident
Mobile No : 9750328034

Bank Details

Name of Bank	Bank Branch	A/c Type	A/c Number	BSR Code	IFSC Code	Refund
INDIAN BANK	PONDICHERRY UNIVERSITY BRANCH	Savings	759469559	000P152	IDIB000P152	Y
INDIAN BANK		Savings	921113474		IDIB000P152	

Statement of Income - non-Audited

Addition to Income

Income u/s 11 or 12 excluding Voluntary Contribution

Receipts from main objects	1,612,300	
Interest Income	<u>564,759</u>	2,177,059
Voluntary contributions other than corpus fund		10,443,740
Voluntary contribution forming part of corpus		1,625,000
Corpus other than u/s 80G(2)(b)	1,625,000	
Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv),10(23C)(v),10(23C)(vi) and 10(23C)(via) as per Schedule I	2,177,059	

Less: Application of Income

Charitable or religious purpose - Revenue Account 12,620,799

12,620,799

Total Adjustment

0

Total Income (rounded off u/s 288A)

0

Enclosures and Tax Computation

Tax	0
Less: TDS / TCS	<u>53,535</u>
	(53,535)
Tax Refundable (rounded off u/s 288B)	(53,540)
Balance Tax Refundable	(53,540)

Details of Interest Calculation

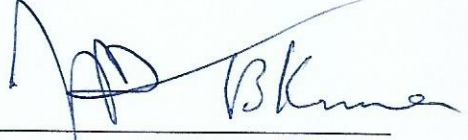
- Return Furnished u/s - 139-4C
- Exemption claimed u/s - VI:Section 10(23C)(vi)



[Handwritten Signature]
B Kumar

Details of Tax Deducted at Source(Deductor wise)

S.No	Name of Deductor	TAN	Total Amount Paid	Total Tax Deducted	Total TDS Claimed	TDS Carried Forward
1	CITY UNION BANK LIMITED CENTRAL OFFICE II	CHEC12971A	325.872	32.588	32.588	0.00
2	INDIAN BANK CIRCLE OFFICE CHENNAI SOUTH	CHEI04483D	209.345	20.947	20.947	0.00
Total			535217	53535	53535	0

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SADGURU SRI GNANANANDA SEVA TRUST



SADGURU SRI GNANANANDA SEVA TRUST
 TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
 Keezhpathupattu P.O., Opp.Pondicherry Institute of Medical Sciences
 Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2022

Statement of Affairs as at 31st March 2023

	Rs Sources of Funds	Rs	Rs
21,066,275.00	Corpus Fund	23,565,374.50	
2,499,099.50	Add Donations received	0.00	23,565,374.50
70,468,308.00	Capital Expenditure Fund	70,468,308.00	
0.00	Add Donations received	1,625,000.00	
	Less Addition to Fixed Assets	72,093,308.00	
		867,023.50	71,226,284.50
1,055,728.34	General Fund	1,024,591.51	
-31,136.83	Add Excess of Income over Expenditure	-35,076.10	989,515.41
531,986.00	Sundry Creditors		918,196.00
95,590,260.01	Total		96,699,370.41
	Application of Funds		
	Fixed Assets:		
665,382.00	Land	665,382.00	
64,374,032.00	Building	64,374,032.00	
2,389,313.00	Plant & Machinery	2,389,313.00	
10,480,151.00	Teaching Equipment & Facilities	10,480,151.00	
1,813,663.00	Office Equipments	1,813,663.00	
1,779,369.00	Furniture & Fixtures	1,779,369.00	
1,129,128.00	Computer Systems & Accessories	1,129,128.00	82,631,038.00
	Advances & Deposits		
531,530.82	Advances & Deposits	925,439.82	
0.00	Deposits	0.00	
287,948.00	Balance with Tax authorities	341,483.00	1,266,922.82
	Cash & Bank Balances		
1,923.00	Cash		13,002.00
12,137,820.19	Bank Balance		12,788,407.59
95,590,260.01	Total		96,699,370.41

0.00 As per Trial Balance produced to me.

V.Selvaraj CA
 Chartered Accountant
 Mem.No.F 22170

Place:Pondicherry
 Date: 02.08.2023

G.V.Subramanian
 Managing Trustee

V.S.Kumar
 Trustee



SADGURU SRI GNANANANDA SEVA TRUST

TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE

Keezhpathupattu P.O., Opp.Pondicherry Institute of Medical Sciences

Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2022

Income and Expenditure account for the year ended 31st March 2023

Rs	Income	Rs	Rs
794,300.00	Tution Fees from Students	1,612,300.00	
7,871,814.98	Donations received	10,443,740.05	12,056,040.05
475,320.82	Interest Income	535,219.00	
0.00	Bank SB Interest income	29,540.00	564,759.00
9,141,435.80	Total		12,620,799.05
	Expenditure		
6,270,133.00	Salaries, Allowances & Honorarium	6,696,542.00	
960.00	Students Welfare	89,965.00	
964,885.00	Srudents Mid day Meals	2,486,960.00	
34,123.00	Meetings & Seminars	97,441.00	
0.00	Industrial Visits	24,000.00	
0.00	Membership fees	8,850.00	
60,476.00	Student Uniforms	380,900.00	
44,719.00	Study Materials	261,801.00	
0.00	Student Enrolment Expenditure	77,469.00	
0.00	TNOU Regn & Prospectus	17,759.00	
23,435.00	Staff Welfare	34,446.00	
34,005.00	Carrer Development Training Expenses	43,005.00	
93,578.00	Student Examination Fees	97,600.00	
48,260.00	NSDC Application & Processing Fee	367,580.00	
151,192.00	Cow Maintenance	79,479.00	10,763,797.00
517,135.00	Repairs & Maintenance	700,856.00	
258,770.00	Power & Fuel	416,440.00	
6,280.00	Computer Maintainence	17,192.00	
160.00	Freight	7,010.00	
61,629.00	Insurance	64,206.00	
15,240.00	Travelling & Conveyance	30,360.00	
138,601.00	Vehicle Running & Maintenance	158,033.00	
9,180.63	Bank Charges	10,878.15	
11,820.00	Books & Periodicals	8,079.00	
5,000.00	Donations	10,000.00	
35,965.00	General Expenses	28,249.00	
7,915.00	Postage & Courier	2,065.00	
185,788.00	Printing & Stationery	35,275.00	
43,003.00	Rates, Taxes, & Licences Fees	168,150.00	
64,859.00	Telephones	50,553.00	
60,000.00	Accounting Charges	60,000.00	
22,201.00	Audit Fees	22,750.00	
0.00	Professional Fees	10,752.00	
0.00	Website Maintenance	57,230.00	
3,260.00	Advertisement	34,000.00	1,892,078.15
9,172,572.63	Total		12,655,875.15
-31,136.83	Excess Income over Expenditure		-35,076.10

As per Trial Balance produced to me.

V.Selvaraj, FCA
Chartered Accountant
Mem.No.F 22170

Place:Pondicherry
Date: 02.08.2023

G.V.Subramanian
Managing Trustee

V.S.Kumar
Trustee




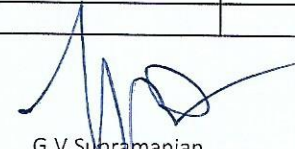
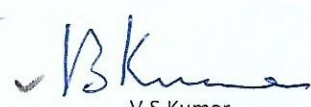
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SADGURU SRI GNANANANDA SEVA TRUST
TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
 Keezhpathupattu P.O., Opp.Pondicherry Institute of Medical Sciences
 Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2022

Receipts and Payments account for the year ended 31st March 2023

	Rs Receipts	Rs	Rs
	Opening Balance		
679.00	Cash Balance	1,923.00	
10,314,163.34	Bank Balances	12,137,820.19	12,139,743.19
375,000.00	Capital Expenditure Fund (Specific Earmarked Fund)-Donation	1,625,000.00	
2,124,099.50	Corpus fund - Donation	0.00	1,625,000.00
794,300.00	Tution Fees from Students	1,612,300.00	
7,871,814.98	Donations received	10,443,740.05	
475,320.82	Interest Income	535,219.00	
0.00	Bank SB Interest income	29,540.00	12,620,799.05
112,600.00	Employee Advance		98,500.00
61,629.00	Prepaid Insurance		64,206.00
6,763,257.00	Sundry Creditors		8,555,675.00
92,171.00	Prepaid Expenses		83,355.00
990.00	TDS Receivable		907.00
28,986,024.64	TOTAL		35,188,185.24
	PAYMENTS		
9,172,572.63	Expenses as per Income & Expenditure account		12,655,875.15
6,493,585.00	Payment of Sundry creditors		8,170,372.00
407,233.00	Addition of Fixed Assets		867,023.50
500,000.00	Unsecured Loan - Repayment		0.00
43,984.00	TDS		53,535.00
72,500.00	Employee Advance		110,500.00
61,824.00	Prepaid Insurance		65,371.00
1,781.82	Interest Accrual		367,224.00
92,801.00	Prepaid Expenses		96,875.00
	Closing Balance		
0.00	Cash Balance	13,002.00	
12,139,743.19	Bank Balance	12,788,407.59	12,801,409.59
28,986,024.64	TOTAL		35,188,185.24
0.00	As per Trial Balance produced to me		
	 V.Selvaraj, FCA Chartered Accountant Mem.No.F 22170	 G.V.Subramanian Managing Trustee	 V.S.Kumar Trustee

