


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2025-26
[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)			
PAN	AAGTS6364K		
Name	SADGURU SRI GNANANANDA SEVA TRUST		
Address	NO.1 , NEAR PIMS,KANAGACHETTIKULAM, KEEZHPUTHUPATTYU POST,KALAPET , VILLUPURAM , 29-Tamil Nadu, 62-INDONESIA, 605014		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	984181120091025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	92,691
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 92,690
Accreted Income and 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 (12-13)	14	0
Income Tax Return electronically transmitted on <u>09-Oct-2025 16:21:39</u> from IP address <u>103.109.45.178</u> and verified by <u>G V SUBRAMANIAN</u> having PAN <u>CMNPS4151D</u> on <u>09-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>ENB17TDVH8</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>AAGTS6364K079841811200910258bcd78b5dfc41d6cf4a88da37474a650b8a35f97</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

**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

STATUS : TRUST - RESIDENT

DOI: 06.10.2006

10(23C) APPROVAL NO.AAGTS6364KC20214

80G APPROVAL-AAGTS6364KF20210

PAN: AAGTS6364K

WARD: ITO EXEMP (1)/ CHENNAI

PREVIOUS YEAR ENDED 31.03.2025

ASST YEAR: 2025-2026

**STATEMENT OF INCOME & TAXES**

	Rs	Rs
Income as per audited income & expenditure account Enclosed		1,12,08,078.39
Application towards charitable objects of the trust:		
Expenditure as per audited income & expenditure account	1,14,69,978.83	
Expenses towards purchase & improvement of fixed assets	25,08,228.00	
		1,39,78,206.83
Excess of income over expenditure for the year		0.00
% of such income carried forward for application in future years		0.00%
15% if income to be set apart		16,81,211.76
Total income		0.00

	Domestic Contribution	Foreign Contribution	Total
General donations	60,01,403.00	13,96,572.39	73,97,975.39
Corpus donations	31,11,101.00	45,26,351.00	76,37,452.00
Grants from government	4,63,342.00	-	4,63,342.00
CSR Funds	-	-	-
	95,75,846.00	59,22,923.39	1,54,98,769.39

	Domestic	Foreign	Total
Donations reported in form 10BD	95,75,846.00	0	95,75,846.00
Donations not reported	-	59,22,923.39	59,22,923.39
Anonymous donations	-	-	-
Total donations received	95,75,846.00	59,22,923.39	1,54,98,769.39

	Revenue	Capital	Total
Application out of current year income	1,12,08,078.39	-	1,12,08,078.39
Application out of accumulated income	2,61,900.44	25,08,228.00	27,70,128.44
	1,14,69,978.83	25,08,228.00	1,39,78,206.83

Amount not actually paid during the year -

Amount accounted in earlier years but paid during the year -

Repayment of loan or borrowings during the year -

Income tax due	0.00
Less TDS	92,691.00
<b>Income Tax payable (Refund)</b>	<b>-92,691.00</b>

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

**Statement of Affairs as at 31st March 2025**

Sources of Funds	Sch	Rs	Rs
Corpus Fund/ Special Earmarked Fund	1		9,98,90,841.05
General Fund	2		8,77,100.74
Sundry Creditors	3		1,70,060.32
<b>Total</b>			<b>10,09,38,002.11</b>
<b>Application of Funds</b>			
Property plant and equipment	4		7,98,18,265.00
<b>Advances &amp; Deposits</b>			
Advances & Deposits	5	16,88,395.14	
Deposits	6	0.00	
Balance with Tax authorities	7	<u>92,691.00</u>	17,81,086.14
<b>Cash &amp; Bank Balances</b>			
Cash in hand	8	217.50	
Cash at Bank		<u>1,93,38,433.47</u>	1,93,38,650.97
<b>Total</b>			<b>10,09,38,002.11</b>

As per books of accounts produced and information and explanations offered

V.Selvaraj, FCA  
Chartered Accountant  
Mem.No.F 22170  
Place: Pondicherry  
Date: 08-10-2025



*S Anuradha*  
S Anuradha  
Managing Trustee

*V.S. Kumar*  
V.S. Kumar  
Trustee

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

**Receipts and Payments account for the year ended 31st March 2025**

Receipts	Rs	Rs
Opening Balance		
Cash Balance	1,197.00	
Bank Balances (including Fixed Deposit)	<u>1,31,54,340.91</u>	1,31,55,537.91
Capital Expenditure Fund (Specific Earmarked Fund)-Donation	0.00	
Corpus fund - Donation	<u>76,37,452.00</u>	76,37,452.00
Tution Fees from Students	24,64,500.00	
Donations received	73,97,975.39	
Govt Grant - TNSDC	4,63,342.00	
Interest Income	<u>8,82,261.00</u>	1,12,08,078.39
Employee Advance		79,000.00
Prepaid Insurance		1,14,427.00
Sundry Creditors		59,41,243.00
Prepaid Expenses		56,642.00
TDS Receivable		4,10,599.00
<b>TOTAL</b>		<b><u>3,86,02,979.30</u></b>
<b>PAYMENTS</b>		
Expenses as per Income & Expenditure account		1,14,69,978.83
Payment of Sundry creditors		62,90,728.00
Addition of Fixed Assets		7,00,028.00
TDS		92,691.00
Employee Advance		79,000.00
Prepaid Insurance		82,014.00
Interest Accrual		5,02,689.00
Prepaid Expenses		47,200.00
Closing Balance		
Cash Balance	217.00	
Bank Balance (Including Fixed Deposits)	<u>1,93,38,433.47</u>	1,93,38,650.47
<b>TOTAL</b>		<b><u>3,86,02,979.30</u></b>

As per books of accounts produced and information and explanations offered

V Selvaraj, FCA  
 Chartered Accountant  
 Mem.No.F 22170  
 Place: Pondicherry  
 Date: 08-10-2025



*S Anuradha*  
 S Anuradha  
 Managing Trustee

*V.S. Kumar*  
 V.S. Kumar  
 Trustee

**SADGURU SRI GNANANANDA SEVA TRUST**  
**TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE**  
 Keethupathupattu P.O., Opp.Pondicherry Institute of Medical Sciences  
 Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014  
**Income and Expenditure account for the year ended 31st March 2025**

Income	Sch	Rs	Rs
Donations received			73,97,975.39
Govt Grant - TNSDC			4,63,342.00
Tuition Fees from Students		24,64,500.00	
Interest Income		<u>8,82,261.00</u>	33,46,761.00
<b>Total</b>			<u>1,12,08,078.39</u>
Expenditure		Rs	Rs
Education and College maintenance Expenditure	9		1,14,69,978.83
<b>Total</b>			<u>1,14,69,978.83</u>
<b>Excess Income over Expenditure</b>			<u>-2,61,900.44</u>

As per books of accounts produced and information and explanations offered

  
 V.Selvaraj, FCA  
 Chartered Accountant  
 Mem.No.F 22170  
 Place: Pondicherry  
 Date: 08-10-2025




  
 S Anuradha  
 Managing Trustee

  
 V.S. Kumar  
 Trustee

**SADGURU SRI GNANANANDA SEVA TRUST**  
**TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE**  
**Schedules for the year ended 31.03.2025**

**Sch 1 - Corpus fund / Special Earmarked fund**

		Amount (Rs.)	Amount (Rs.)
<b>Corpus Fund</b>			
	SVROC Vidya Poshak Fund	2,35,65,375.50	
	ADD: Donation received	76,37,452.00	
	Less: Assets Revalued	<u>57,78,826.00</u>	2,54,24,001.50
<b>Capital Expenditure Fund</b>			
	Building Fund I	5,63,29,035.00	
	Building Fund II	1,09,57,575.00	
	Capital Expenditure Fund	<u>71,80,229.55</u>	7,44,66,839.55
<b>Total</b>			<b>9,98,90,841.05</b>

**Sch 2 - General fund**

	Amount (Rs.)
Opening Balance	11,39,001.00
Add Excess of Income over Expenditure	<u>-2,61,900.44</u>
<b>Total</b>	<b>8,77,100.56</b>

**Sch 3 - Sundry Creditors**

		Amount (Rs.)	Amount (Rs.)
<b>Sundry Creditors</b>			
	Anuradha Subrahmanian	4,443.00	
	J Parimala	<u>13,000.00</u>	17,443.00
<b>Outstanding Expenses</b>			
Expenses payable			36,338.00
	PF Payable	41,720.00	
	Audit Fee Payable	<u>23,600.00</u>	65,320.00
<b>Salary Payable - SIS</b>			50,960.00
<b>Total</b>			<b>1,70,061.00</b>

**Sch 4 - Property plant and equipment**

	Opening Balance	Additions	Deletions/Transfer	Closing Balance
<b>Land</b>	6,65,382.00	0.00	0.00	6,65,382.00
<b>Building</b>	6,43,74,032.00	25,02,728.00	1,32,808.00	6,67,43,952.00
Capital WIP-Workshop Block	0.00	0.00	0.00	0.00
Capital WIP	18,08,200.00	6,94,528.00	25,02,728.00	0.00
<b>Plant &amp; Machinery</b>	23,89,313.00		3,36,903.00	20,52,410.00
Teaching Equipment & Facilities	1,08,85,476.00	0.00	38,25,645.00	70,59,831.00
<b>Furniture &amp; Fittings</b>	17,79,369.00	5,500.00	8,59,470.00	9,25,399.00
<b>Office Equipments</b>	18,66,163.00	0.00	3,75,172.00	14,90,991.00
<b>Computer &amp; Accessories</b>	11,29,128.00	0.00	2,48,828.00	8,80,300.00
<b>Advances for Capital Expenditure</b>	0.00	0.00	0.00	0.00
<b>Total</b>	<b>8,48,97,063.00</b>	<b>32,02,756.00</b>	<b>82,81,554.00</b>	<b>7,98,18,265.00</b>



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SADGURU SRI GNANANANDA SEVA TRUST  
TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE  
Schedules for the year ended 31.03.2025

Sch 5 - Advance and Deposits	
Advances	
Employee Advance	Amount (Rs.) 5,000.00
Interest Accrual	16,83,395.14
<b>Total</b>	<b>16,88,395.14</b>

Sch 6 - Deposits  
\* There are no transaction or balance to report under this note on reporting date\*

Sch 7 - Balance with Tax authorities	
Bal with Tax Authorities	Amount (Rs.)
TDS AY 2025-2026	92,691.00
<b>Total</b>	<b>92,691.00</b>

Sch 8 - Cash and Bank Balances:		
	Opening Balance	Closing Balance
Cash Balance		
Cash in Hand	1,197.00	216.50
Bank Balances:		
City Union Bank#9476	1,02,131.89	1,55,569.89
Indian Bank - Current Account#9559	17,29,055.93	6,48,481.32
Indian Bank - FCRA#3474	9,148.45	11,203.45
Indian Bank - GVS-PFR#6586	38,665.00	45,949.00
Indian Bank - SVRCCR#113	9,636.82	9,904.82
SBI - FCRA#8722	15,702.82	17,324.99
Short Term Deposit - CUB	60,00,000.00	84,00,000.00
Short Term Deposit - IB	52,50,000.00	1,00,50,000.00
<b>Total</b>	<b>1,31,55,537.91</b>	<b>1,93,38,649.97</b>

Sch 9 - Education and college maintenance Expenditure		
	Amount (Rs.)	Amount (Rs.)
College Maintenance	3,55,645.00	
Meetings & Seminars	1,83,374.00	
Salaries, Allowances & Honorarium	55,75,565.00	
Staff Welfare	30,300.00	
Students Maintenance	26,84,220.00	88,29,104.00
Audit Fees & Expenses	47,200.00	
Communication Expenses	33,005.00	
Insurance	1,14,427.00	
Power & Fuel	4,72,839.00	
Repairs & Maintenance	7,25,193.00	
Travelling & Conveyance	1,73,806.00	
Vehicle Running & Maintenance	2,21,987.00	
Advertisement Expenses	1,54,900.00	
Bank Charges	11,529.83	
Books & Periodicals	7,830.00	
Computer & Other Consumables	48,676.00	
General Expenses	18,805.00	
Income Tax Expenses	4,10,799.00	
Postage & Courier	1,189.00	
Printing & Stationery	89,189.00	
Professional & Legal Expenses	24,000.00	
Rates, Taxes & Licences Fees	85,500.00	26,40,874.83
<b>Total</b>		<b>1,14,69,978.83</b>



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# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
983064110091025

Date of e-Filing  
09-Oct-2025

Name	: SADGURU SRI GNANANANDA SEVA TRUST
PAN/TAN	: AAGTS6364K
Address	: NO.1 NEAR PIMS,KANAGACHETTIKULAM KEEZHPUTHUPATTYU POST,KALAPET VILLUPURAM TamilNadu-605014
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2025-26
Financial Year	: -
Month	
Quarter	
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 022170

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	SADGURU SRI GNANANANDA SEVA ie & bs 2025.pdf	443551	22d28bc5e18003c1d564a 3b4c9b7686de7b664882 586a7685731c1d86ffbaf 6
2	SADGURU SRI GNANANANDA SEVA ie & bs 2025.pdf	443551	22d28bc5e18003c1d564a 3b4c9b7686de7b664882 586a7685731c1d86ffbaf 6



# The Institute of Chartered Accountants of India

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