



27, East Colony, Komarapalayam - 638 183. Namakkal Dist. Cell: 98427 06262

Cell: 98427 06262 Cell: 98428 06262

Ref. No.

Date :	Date:	٠																					
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05.01.2022

## **AUDITOR REPORT**

We have examined the balance sheet of EXCEL ENGINEERING COLLEGE (UNIT OF SRI RENGASWAMY EDUCATIONAL TRUST 68, SUNDARAM NAGAR, KOMARAPALAYAM 638183) as on 31.03.2021 and the income and expenditure for the year ended on that date which are in agreement with the books of accounts maintained by the trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit on our opinion. Proper books of accounts have been kept by **EXCEL ENGINEERING COLLEGE (UNIT OF SRI RENGASWAMY EDUCATIONAL TRUST)** of the above named trust so far as appears form our examination of the books and proper return adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below NIL

In our opinion an to the best of our information and according to information given to us, the said accounts given a true and fair view

- 1. In case of the balance sheet, of the state of affairs of the above named intuition is an 31.03.2021 and
- In the case of the income and expenditure account of excess of income over the expenditure for the year ended 31.03.2021

For M N PALANISAMY & ASSOCIATES CHARTERED ACCOUNTANTS

PROPRIETOR (M N PALANISAMY) M.No: 203843 FRN No: 024410S

Email: mnpalanisamy@yahoo.in

Email: capalanisamy77@gmail.com

## 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 2021-22

PAN	N	AAETS0831R				
Nan	ne	SRI RENGASWAMY EDUCATIONAL TRUST	Management and the second seco			
Add	iress	68 , JKK SUNDARAM NAGAR , 0 , Komarapalayam	, Namakkal District. , 29-Tan	nil Nadu, 9	I-India, 63	8183
Stat	tus	AOP/BOI	Form Number			ITR-7
File	ed u/s	139(1) - Return filed on or before due date	e-Filing Ackno	wledgemen	t Number	958772740210122
	Current Y	ear business loss, if any		1		
	Total Inco	ome				
etails	Book Prof	fit under MAT, where applicable		2		
Taxable Income and Tax details	Adjusted '	Total Income under AMT, where applicable		3		
e and	Net tax pa	yable		4		N N
Incon	Interest ar	nd Fee Payable		5		
xable	Total tax,	interest and Fee payable		6		
Ta	Taxes Pai	d		7		7,25,41
	(+)Tax Pa	yable /(-)Refundable (6-7)		8		(-) 7,25,42
1,41	Dividend	Tax Payable		9		
details	Interest P	ayable	व प्राथवा	10		
Distribution Tax details	Total Div	idend tax and interest payable		11		
ributio	Taxes Pai	d		12		
Dist	(+)Tax Pa	ayable /(-)Refundable (11-12)		13		
	Accreted	Income as per section 115TD		14		
c Detai	Additiona	al Tax payable u/s 115TD		15		
e & Tan	Interest p	ayable u/s 115TE		16		
Accreted Income & Tax Detail	Additiona	al Tax and interest payable		17		
creted	Tax and i	nterest paid		18		
AC	(+)Tax P	ayable /(-)Refundable (17-18)		19		

Income Tax Return submitted electronically on 21-01-2022 18:45:04 from IP address 10.1.213.135 and verified by PARVATHY RENGASAMY having PAN ALFPP7343B on 21-01-2022 18:45:53 using Electronic Verification code XFC7VC6I8I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAETS0831R07958772740210122C4F58B39E0FB31EFAA7B25AA3A118E0B54950089

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FOR M N PALANISAMY & ASSOCIATES CHARTERED ACCOUNTANTS

## Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 958710100210122

Date of e-Filing 21-Jan-2022

Name	*	SRI RENGASWAMY EDUCATIONAL TRUST
PAN/TAN	:	AAETS0831R
Address	;	68,SUNDARAM NAGAR,KOMARAPALAYAM,,KOMARAPALAYAM,NAMAKKAL,Tamil Nadu,INDIA,638183
Form No.	:	Form 10B
Form Description	•	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year		2021-22
Financial Year	:	
Quarter	•	
Filing Type		Original
Capacity		Chartered Accountant
Verified By	:	ALFPP7343B

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

FOR M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 0244108

## FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -958710100210122

We have examined the balance sheet of SRI RENGASWAMY EDUCATIONAL TRUSTAAETS0831R [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

MARAYEE PALANISAMY Name For M N PALANISAMY & ASSOCIATES Membership Number 203843 CHARTERED ACCOUNTANTS Firm Registration Number 024410S PROPRIETOR M N PALANISAMY) Date of Audit Report 21-Jan-2022 M.No: 203843 FRN No: 024410S Place 103.93.107.82 Date 21-Jan-2022

## ANNEXURE STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 44,14,03,448
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3.	Amount of incomeaccumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 7,64,33,898
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

SI. No. Details	Amount
No Records Added	

₹0 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) 6. Whether the amount of income mentioned in item 5 above has been No, invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof 7. Whether any part of the income in respect of which an option was No, -, exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-(a) has been applied for purposes other than charitable or religious No, -, purposes or has ceased to be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security referred to in No, -, section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or (c) has not been utilised for purposes for which it was accumulated No, -, or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

# II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

SI. No.	Amount	Rate of interest charged (%)	Nature of security, if Remarks any.
		No Records	
		Added	

 Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

SI.	No. Details of prop	perty	Amount charged	of rent or compensation
	No Records	Added		
			Maj.	
3.	Whether any payment was made to any such p previous year by way of salary, allowance or otherwise.		No	
SI. I	No. Detail		Amount	
	No Records	Added		
4,	Whether the services of the Trust were made a person during the previous year? If so, give detawith remuneration or compensation received, if	ails thereof together	No	
SI. I	No. Name of the Person	Amount of Remur Compensation	neration/	Remarks
		No Records Ad	ded	
	Whether any share, security or other property won behalf of the Trust during the previous year person? If so, give details thereof together with paid	from any such	No	
SI. N	No. Name of the Person	Amount of Consid	eration	Remarks
		No Records Ad	ded	
	Whether any share, security or other property w behalf of the Trust during the previous year to a so, give details thereof together with the consid	iny such person? If	No	
SI. N	lo. Name of the Person	Amount of Consid	eration	Remarks
		No Records Ad	ded	And the second of the second o
1	Whether any income or property of the Trust wa the previous year in favour of any such person? thereof together with the amount of income or v diverted	If so, give details	No	
SI. N	o. Name of the Person	Income or value of property diverted		Remarks

Sl. No. Name of the Person	Income or value of	Remarks
	property diverted	
	No Records Added	

Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

SI. No. Name of the Person Amount Remarks

No Records Added

# III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

### REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
1111				No Records Added	DEPAY			

FOR M N PALANISAMY & ASSOCIATES CHARTERED ACCOUNTANTS

Place

Date

PROPRIETOR M N PALANISAMY) M.No: 203843 103.93.107.82

21-Jan-2022

### Acknowledgement Number - 958710100210122

This form has been digitally signed by MARAYEE NALLAGOUNDER PALANISAMY having PAN AGGPP3081L from IP Address 103.93.107.82 on 21-Jan-2022 06:35:49 PM

Dsc SI No and issuer 19570401CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra

Consumer Services Limited, OU=Certifying Authority

New NH-47, Pallakapalayam Komarapalayam

### Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Direct Expenses	Amount	Direct Incomes	Amount
Advertisement Exp	9,60,360	Bank Interest Received	83,006
Affiliation & Membership Expenses	23,03,186	Fees Collection A/c- Cash	20,06,20,912
Bank Chagres and Interest Exp	295	Other Income	73,893
Boarding & Lodging Exp	5,322		
Computer ,Printer, Web Site & Internet- Exp	62,196		
Courier and Postage Expenses	53,253		
Depreciation Account	1,11,66,215		
E.B Expenses & Maintenance	19,66,793		
Function Expenses	3,94,227		
General & Office Expenses	1,44,566		
Gift ,Donation& Memento Exp	14,800		
Guest Lecture Salary A/c	8,31,000		
Lab Consumable Equipment & Maintenance E	1,91,811	the state of the s	
Maintenance Expenses	55,930		
News Paper & Magazine Exps	20,778		
Placement & Tranning Expenses	1,80,254		
Printing & Stationary Exp	12,879	The Part of Section 1.	
Projects Funds	7;14,495		
Promotional & Marketing Expenses	70,000		
Salary Paid to Staff	7,52,03,000		
Software Expenses	21,69,185		
Sports Expenses	2,00,325	4 7 7 7	
Tea & Coffee Food Expenses	1,20,208		
Telephone Expenses	2,00,275		
Fravelling Expenses	6,00,048		
Vehicle Petrol, Gas, Diesel,& Maintenance Exp	80,01,876		
Water Expenses	32,70,360		
Kerox Expenses	2,10,389		
ncome over the Expenditure	9,16,53,785		
	20,07,77,811		20,07,77,811

For M N PALANISAMY & ASSOCIATES CHARTERED ACCOUNTANTS

New NH-47, Pallakapalayam Komarapalayam

## **Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities	Amount	Assets	Amount
		Fixed Assets	
		Building A/c	6,22,68,89
Current Liabilities		A/C Purchase	6,61,98
Sundry Creditors	12,68,149	Aircraft Machine Purchase	14,55,19
		Alumni Partition & Interior Decor	9,86,01
		Bar Code Scanner	4,01
Branch / Divisions		Basket Ball Ground Work	2,30,09
Sri Rengaswamy Educational Trust- Sis Con	9,51,50,130	Beauty Parlor Items Purchase	6,02
		Bike Purchase	57
		Bore well	2,61,03
		Cash Counting Machine	3,14
		Cell Phone Purchase	22,928
		Computer and Accessories A/c	7,01,030
		Cycle Purchase	2,40
		Electrical Equipments	25,48,45
		Finger Printer Attendance	99,67
		Fire Equipment	21,86
		Furniture & Fittings	40,88,12
		Gas Line Materials Purchase	69
		Genset Purchase	1,38,88
		Intercom Line	31,45
		Lab Equipments	1,18,40,78
		Land Leveling & Compound Wall	46,05,989
		Library Books Purchase	8,76,900
		Lift Purchase	3,89,71
		Motors	62,34
		Music Systems	15,799
		Name Board	64,472
		Omni Purchase	41,99
		Projector Purchase	73,36
		Software Purchase	20,523
		Sports Materials	2,29,100
		Television & DVD Player	54,826
FOR M N PALANISAMY & ASSOCIATES		Tri Cycle	200 1000
CHARTERED ACCOUNTANTS	, , , , , , , , , , , , , , , , , , ,	Ups Purchase	2,312
Mil		Vessels	1,06,602
PROPRIETOR		Water Purifier Purchase	19,361
(M N PALANISAMY)		The state of the s	1,30,145
M.No: 203843 FRN No: 024410S		Water Tank	3,906
		Xerox Machine	28,044
		Current Assets	
		Deposits (Asset)	4,35,513
		Cash-in-hand	20,890
		Bank Accounts	38,63,221
	0.64.40.070		00110
	9,64,18,279		9,64,18,279

# M N PALANISAMY & ASSOCIATES Chartered Accountants



27, East Colony, Komarapalayam - 638 183. Namakkal Dist.

Cell: 98427 06262 Cell: 98428 06262

Ref. No.

Date :	
--------	--

24.08.2022

#### AUDIT REPORT

We have examined the balance sheet of EXCEL ENGINEERING COLLEGE (UNIT OF SIR RENGASWAMY EDUCATIONAL TRUST 68, JKK SUNDARAM NAGAR, KOMARAPALAYAM - 638 183) as on 31st March 2022 and the income and expenditure for the year ended on that date which are in agreement with the books of accounts maintained by the Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit in our opinion. Proper books of accounts have been kept by **EXCEL ENGINEERING COLLEGE** (unit) of the above named Trust so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below **NIL**.

In our Opinion and to the best of our information and according o information given to us. The said accounts give a true and fair view

- 1. In case of the balance sheet of the state of affairs of the above named intuition Is an 31.03.2022 and
- 2. In the case of the income and expenditure account of excess of income over the expenditure for the year ended 31.03.2022

#### **INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT** Assessment Year [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 2022-23 and verified! (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAETS0831R Name SRI RENGASWAMY EDUCATIONAL TRUST 68, JKK SUNDARAM NAGAR, Komarapalayam, Namakkal District., 29-Tamil Nadu, 91-INDIA, 638183 Address Status Firm Form Number IIR-7 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 552518150280922 Current Year business loss, if any 0 Total Income Book Profit under MAT, where applicable 0 Adjusted Total Income under AMT, where applicable 3 Nettax payable 0 Interest and Fee Payable 5 0 Total tax, interest and Fee payable 0 Taxes Paid 9,26,381 (+) Tax Payable / (-) Refundable (6-7) (-) 9,26,380 Accreted Income as per section 115TD 0 Additional Tax payable u/s 11511) 10 0 Interest payable u/s 115TE 11 0 Additional Tax and interest payable 0 Tax and interest paid 13 0 (+) Tax Payable / (-) Refundable (12-13) Income Tax Return submitted electronically on \_\_\_ 28-Sep-2022 11:35:46 from IP address 103.170.161.4 PARVATHY RENGASAMY having PAN 28-Sep-2022 ALFPP7343B using Electronic XBZT7UQ2L1 generated through Andhaar OTP System Generated Barcode/QR code AAETS0831R07552518150280922d463bd501b3863436f376d1f5bdf98b2bd58a30f

DONOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

For M N PALANISAMY & ASSOCIATES

EXCEL ENGINEERING COLLEGE Sri Rengaswamy Educational Trust New NH47, Salem Main Raod Pallakapalayam-637 303 Komarapalayam Taluk

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	60,00,895.0	Bank Interest Received	3,25,086
Affliation & Membership Expenses	9,51,022.0	Income From Fees Collection & Other Receipts	15,21,90,586
Auditor, Advocate & Legal Fees	1,50,348.0	Other Income	2,83,560
Bank Chagres and Interest Exp	29,01,012.0		
Boarding & Lodging Exp	3,50,555.0		
Building Maintenance Exp	6,00,135.0		
Computer ,Printer, Web Site & Internet- Exp	5,00,478.0		
Conference, Seminar & Workshop	10,50,312.0		
Courier and Postage Expenses	1,50,137.0		
Depriciation Expenses	1,11,10,160.0		
E.B Expenses & Maintenance	58,02,385.0		
General & Office Expenses	5,00,633.0		*
General Exp	10,41,097.0		
Gift, Donation & Momento Exp	3,50,735.0		
aboratory Consumables	19,35,021.0	14.	
Petrol & Diesel Exp	10,03,285,0		
Printing & Stationary Exp	10,01,233.0		
Salary Teaching and Non Teaching	10,75,00,654.0		
Sports Expenses	2,01,398.0		
ea Coffee and Food Exp	1,50,475.0		
elephone and Cell bill Exp	6,50,988.0		
ravelling and Food Exp	5,00,235.0		
Vater Charges	38,00,163.0		
erox Exp	2,00,222.0		
come Over the Expenditure Account	43,95,581.0		
Total	15,27,99,232	Total	15,27,99,232

For M N PALANISAMY & ASSOCIATES CHARTERED ACCOUNTANTS

Sri Rengaswamy Educational Trust New NH47, Salem Main Raod Pallakapalayam 637 303 Komarapalayam Taluk

#### BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

Liabilities	Amount	Assets	Amount
Current Liabilities		Fixed Assets	Carlo de la Carlo
Sundry Creditors	11,77,733	Building A/c	5,74,44,99
Ruchi Caterers	50,000	Land Levelling & Compound Wall	41,45,39
		A/C Purchase	5,62,69
		Aircraft Machine Purchase	12,36,91
Branch / Divisions		Alumini Partition & Interior Decor	8,87,41
Sri Rengaswamy Educational Trust- Sis Con	9,19,58,546	Bar Code Scarner	3,61
		Basket Ball Ground Work	1,95,58
		Beauty Parlour Items Purchase	5,11
		Bike Purchase	48
		Borewell	2,61,03
		Cash Counting Machine	2,67
		Cell Phone Purchase	19,48
		Computer and Accessories A/c	4,20,61
		Cycle Purchase	2,04
		Electrical Equipments	22,93,51
		Finger Printer Attendance	84,72
		Fire Equipment	# 18,58
		Furniture & Fittings	45,21,49
		Gas Line Materials Purchase	58
		Geneet Purchase	1,18,05
		Intercom Line	26,73
		Lab Equipments	1,09,77,996
		Library Books Purchase	8,76,86
	Section 1	Lift Purchase	3,31,25
		Motors	52,99
		Music Systems	13,42
		Name Board	54,80
		Omni Purchase	35,692
		Projector Purchase	62,362
		Software Purchase	12,314
		Sports Materials	1,94,735
		Television & DVD Player	46,602
		Tri Cycle	1,968
		UPS Purchase	90,612
		Vessels	16,457
		Water Purifier Purchase	1,10,623
		Water Tank	3,320
		Xerox Machine	1,47,937
		NOTON PRODUCTION	1,41,001
		Current Assets	
		Deposits (Asset)	4,35,513
		Cash-in-Hand	1,70,852
		Bank Accounts	
		Paris Fravolitis	72,98,116
	9,31,86,279		0.24.00.030
	9/91/90/213		9,31,86,279

FOR M N PALANISAMY & ASSOCIATES CHARTERED ACCOUNTANTS

# M N PALANISAMY & ASSOCIATES Chartered Accountants



27, East Colony, Komarapalayam - 638 183. Namakkal Dist.

Cell: 98427 06262 Cell: 98428 06262

Ref. No.

Date	9.543565		
Luc			

21.08.2023

#### AUDIT REPORT

We have examined the balance sheet of EXCEL ENGINEERING COLLEGE (UNIT OF SIR RENGASWAMY EDUCATIONAL TRUST 68, JKK SUNDARAM NAGAR, KOMARAPALAYAM - 638 183) as on 31<sup>st</sup> March 2023 and the income and expenditure for the year ended on that date which are in agreement with the books of accounts maintained by the Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit in our opinion. Proper books of accounts have been kept by **EXCEL ENGINEERING COLLEGE** (unit) of the above named Trust so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below **NIL**.

In our Opinion and to the best of our information and according o information given to us. The said accounts give a true and fair view

- 1. In case of the balance sheet of the state of affairs of the above named intuition Is an 31.03.2023 and
- 2. In the case of the income and expenditure account of excess of income over the expenditure for the year ended 31.03.2023



Email: mnpalanisamy@yahoo.in - E

Email: capalanisamy77@gmail.com

	ere ure data	of the Return of Income in Form ITR-1 filed and (Please see Rule 12 of the	(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6	Assessment HR-7 Year 2023-24
AN		AAETS0831R		
am	e .	SRI RENGASWAMY EDUCATIONAL	-TRUST	
ddr	255	68, JKK SUNDARAM NAGAR , Kom	arapalayam , Namakkal District. , 29-Tamil Nasu	OT MATURE INCOME.
tatu	š	05-AOP/BOI	Form Number	
ed	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	1000 B 100 B 200
	Current Ye	ear business loss, if any		4810/54103110
	Total Inco		1	
			2	
Kenta and a second seco	Book Profi	t under MAT, where applicable	3	
	Adjusted 1	Total Income under AMT, where applica	able	
	Net tax pa	yable	5	
	Interest ar	nd Fee Payable	ě	
	Total tax, i	interest and Fee payable	9	
	Taxes Paid		7 **	¥
			B	19,96,85
		yable /(-) Refundable (7-8)	· g	H 19,96,85
	Accreted Ir	ncome as per section 115TD	10	(
	Additional '	Tax payable u/s 115TD	¥1.	= "6
	Interest pa	yable u/s 115TE	12 -	30
	Additional *	Tax and interest payable	13	
	Tax and int	erest paid	II man	O
	(+) Tax Pay	vable /(-) Refundable (13-14)	14:	10
	_		<b>15</b> ,	0
cor	ne Tax Retu rerified by	m submitted electronically on	31-Oct-2023 12:55:55 from IP address	103,170.161,9
ing	paper ITR-	Verification Form /Electronic Verifical	having PAN ALFPP7343B on Lion Code 7NL88MOUDI generated	31-Oct-2023
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For M N PALANISAMY & ASSOCIATES CHARTERED ACCOUNTANTS

PROPRIETOR

(M N PALANISAMY) M.No: 203843 FRN No: 024410S

Barcode/QR Code

Sri Rengaswamy Educational Trust New NH47, Salem Main Raod Pallakapalayam- 637 303 Komarapalayam Taluk

## Income and Expenditure Statement For Year Ended 31.03.2023

Expenditure	Amount	Income	Amount
Advertisment Expenses	3,11,95,748	Bank Interest Received	1,00,464
Affiliation & Membership Expenses	91,67,932	Income From Fees Collection	25.05.53,551
Auditor, Advocate & Legal Fees	1,17,855	Other Income	
Bank Chagres and Interest Exp	11,906		30,69,701
Boarding & Lodging Exp	9,55,138		
Brocher, Calender and Dairy purchase	5,50,198		
Building maintanance	11,50,323		
Computer ,Printer, Web Site & Internet-Exp	14,64,959		
Conference, Seminar, Technical Symposium & Gue	22,01,235		
Depreciation Account	1,14,89,898		
E.B Expenses & Maintenance	73,00,348		
Exam & Autonomous Exp	2,24,00,199		
Flex Printing & Fixing Exp	1,50,100	ALL ENGINEERS IN THE	
Freight, Loading & Unloading Chagres Payment	1,75,421		
Function Expenses	1,68,455		
General & Office Expenses	11,42,486		
Gift ,Donation& Memento Exp	13,84,899		
Guest Lecture Salary A/c	5,60,000		
IC,TBI,EDC, Research and Development	24,03,165		
ab Consumable Equipment & Maintenance Exp	27,30,921		
Maintenance Expenses	7.10.382		
News Paper & Magazine Exps			
ISS and NSS Camp Exp	1,09,497		
hoto, Video & Id Card Exps	44,252		
Placement Expenses	42,900		
ostages, Courier Exps	24,60,538		
rinting & Stationary Exp	1,95,432	X-10-1	
alary Paid to Staff	13,85,228	The second second	
ports & Gym Exp	11,83,01,387		
taff & Students Welfare Exp	1,94,361		
mart India Hackthon - 2022- Expenses	4,91,874		
ea & Coffee Food Expenses	1,97,155		
elephone and Cell Bill Exp	5,07,292		
raining & Value addition Exp	4,50,300		
ravelling Expenses	4,59,729		
chicle Petrol, Gas, Diesel & Maintenance Exp	5,65,138		
later Charges	13,27,955		
erox Expenses	39,40,052		
and hapeines	51,166		
coem Over the Expenditure	2,56,33,892		
	25,37,89,716		25,37,89,71

FOR M N PALANISAMY & ASSOCIATES CHARTERED ACCOUNTANTS

Sri Rengaswamy Educational Trust New NH47, Salem Main Raod Pallakapalayam-637 303 Komarapalayam Taluk

## BALANCE SHEET FOR THE YEAR ENDED For Year Ended 31.03.2023

	AMOUNT	ASSETS	AMOUNT
Current Liabilities			
Ruchi Caterers		Fixed Assets	
	50,000		5,31,13,49
		Land Levelling & Compound Wall	41,45,39
Branch / Divisions		A/C Purchase	5,06,42
ri Rengaswamy Educational Trust-Sis Con		Aircraft Machine Purchase	10,51,37
Thengaswamy Boulcational Trust-Sis Con	10,51,62,628	Alumini Partition & Interior Decor	8,14,241
		Bar Code Scanner	3.07
		Basket Ball Ground Work	1,76,023
		Beauty Parlour Items Purchase	4,351
		Bike Purchase	416
		Borewell	2,61,030
		Cash Counting Machine	2,272
		Cell Phone Purchase	1,53,032
		Computer and Accessories A/c	2,21,856
		Cycle Purchase	1,737
		Electrical Equipments	22,66,624
		Finger Printer Attendance	72,013
		Fire Equipment	15,795
		Furniture & Fittings	48,88,947
		Gas Line Materials Purchase	498
		Genset Purchase	1,00,348
		GYM Equipments	4,62,500
		Intercom Line	24.064
		Lab Equipments	1.96,65,729
		Library Books Purchase	
		Lift Purchase	14,56,204
		Motors	2,81,566
		Music Systems	45,043
		Name Board	11,415
		Omni Purchase	46,581
		Projector Purchase	30,338
		Softwate Purchase	53,008
		Sports Materials	4,926
		Television & DVD Player	1,65,525
		Tri Cycle	27,961
		UPS Purchase	1,670
		Vessels	77,020
		Water Purifier Purchase	13,988
		Water Tank	1,14,093
		Kerox Machine	2,822
		Ser of machine	1,25,746
	1	Current Assets	
		Deposits (Asset)	4,35,513
		Advance to Party	35,07,055
		Cash-in-Hand	29,38,973
		Bank Accounts	74,18,252
	The state of the state of		

FOR M N PALANISAMY & ASSOCIATES CHARTERED ACCOUNTANTS

Sri Rengaswamy Educational Trust New NH47, Salem Main Raod Pallakapalayam- 637 303 Komarapalayam Taluk

## Income and Expenditure Statement For Year Ended 31.12.2023

Affiliation and Membership Exp  Auditor & Advocate Fees  Bank Charges & Bonk Loan Interest  Boarding and Lottring Exp  Brocher, Calender and Dairy purchase  Building maintainain e  Computer, Internet & Web Expenses  Conference, Seminair Technical Symposium & Gue  Depreciation A/c  Donation & Gut Exp  Blectrical Bill charges  Enginering work shop  Exam & Autonomous Exp  Freight Loading & Indoading Exp  General & Office Expenditure  IIC, TOLEDC, Personch and Development  Lab Consumations  Placement Hap  Postages, Core de & Cux Exps  Printing, Statistics & Nerox Exps  Salary gold to State  Sports & Gyre Exp  Staff & Students welfare Exp  Telephone and Lett Ball Exp	2,63,00,235 75,80,300 85,000 9,630 7,50,144 4,50,088 22,50,641 11,25,345 13,89,451 12,29,677 63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501	Bank Interest Received Income From Fees Collection Other Income	1,25,300 19,63,40,050 14,30,200
Auditor & Advocate Fees Bank Charges & Browlean Interest Boarding and Lastring Exp Brocher, Calender and Dairy purchase Building maintaining Computer, Internet & Web Expenses Conference, Seminar Technical Symposium & Gue Depreciation A/t Donation & Gut Taxo Electrical Bill charges Engineering work shop Exam & Autonomous Exp Freight Lastding & Indoaching Exp General & Other Expenditure IIC, Thi FDC, Peterch and Development Lab Consumations Placement Exp Postages, Consumer & Nerox Exps Printing, Stationers & Nerox Exps Salary paid to State Sports & Gym Exp Staff & Students welfare Exp Telephone and Lett Bill Exp	85,000 9,630 7,50,144 4,50,088 22,50,641 11,25,345 13,89,451 12,29,677 63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501	The control of the co	
Bank Charges & Book Loan Interest Boarding and Lordring Emp Brocher, Calender and Dairy purchase Building maintanain e Computer, Internet & Web Expenses Conference, Seminar Technical Symposium & Gue Deprecration A/E Donation & Gut Exp Electrical Bill charges Engine ring work shop Exam & Autonomous Exp Freight Loading & Indoaching Exp General & Other Expenditure IIC, TELEDC, Personach and Development Lab Consumations Placement Exp Postages, Contact & Car Exps Printion, Stationers & Nerox Exps Salary paid to State Sports & Gym Exp Staff & Students welfare Exp Telephone and Led Bill Exp	9,630 7,50,144 4,50,088 22,50,641 11,25,345 13,89,451 12,29,677 63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501	Other Income	14,30,200
Boarding and Costring Emp Brocher, Calender and Dairy purchase Building maintainain e Computer, Internet & Web Expenses Conference, Suminar Technical Symposium & Gue Depreciation A/E Donation & Gue Uxp Electrical Bill charges Engineering work shop Exam & Autonomous Exp Freight trading & Goloading Exp General & Other Expenditure IIC, TREEDC, Prisearch and Development Lab Consumations Placement Exp Postages, Consumer & Nerox Exps Salary paid to State Sports & Gym Exp Staff & Staffenss welfare Exp Telephone and Led Bull Exp	7,50,144 4,50,088 22,50,641 11,25,345 13,89,451 12,29,677 63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		
Brocher, Calender and Dairy purchase Building maintainain e Computer, Internet & Web Expenses Conference, Suminair Technical Symposium & Gue Depreciation A/E Donation & Gue Uxo Electrical Bill charges Engineering work shop Exam & Autonomous Exp Freight trading & Indoading Exp General & Other Expenditure IIC, TREEDC, Preserch and Development Lab Consumations Placement Exp Postages, Core on Cax Exps Printing, Stationers & Nerox Exps Salary and to State Sports & Gym Exp Staff & Surfents welfare Exp Telephone and Led Bull Exp	4,50,088 22,50,641 11,25,345 13,89,451 12,29,677 63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		
Building maintanaire Computer, Internet & Web Expenses Conference, Seminar Technical Symposium & Gue Depreciation A/E Donation & Gut Exp Electrical Bill charges Engine ung work shop Exam & Autonomous Exp Freight Leading & tisdoading Exp General & Office Expenditure IIC, TOLEDC, Pedearch and Development Lab Consumations Placement Exis Postages, Consumer & Nerox Exps Printion, Stationers & Nerox Exps Salary paid to State Sports & Gym Exp Staff & Students wellare Exp Telephone and Let Bull Exp	22,50,641 11,25,345 13,89,451 12,29,677 63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		
Computer, Internet & Web Expenses Conference, Seminar Technical Symposium & Gue Depreciation A/C Donation & Girt Exp Blectrical Bill charges Engine ring work shop Exam & Autonomous Exp Freight trading & tisdoading Exp General & Office Expenditure IIC, TOLEDC, Personch and Development Lab Constitutions Placement Pass Postages, Contract of the Exps Printing, Stationers & Nerox Exps Salary paid to State Sports & Gym Exp Staff & Stationers & Sellare Exp Telephone and Led Bull Exp	11,25,345 13,89,451 12,29,677 63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		
Conference, Seminar Technical Symposium & Gue Depreciation A/E Donation & Gir Uxp Electrical Bill charges Engine ring work shop Exam & Autonomous Exp Freight trading & tiploading Exp General & Othice Expenditure IIC, TBLEDC, Personch and Development Lab Constitutions Placement Exis Postages, Cort de la Car Exps Printion, Stationers & Xerox Exps Salary paid to State 1 Sports & Gym Exp Staff & Stationers welfare Exp Telephone and Led Bull Exp	13,89,451 12,29,677 63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		
Depreciation A/E  Donation & Gitt Van  Electrical Bill charges  Engine ring work shop  Exam & Autonomous Exp  Freight trading & Indoaching Exp  General & Othice Expenditure  IIC, TBLEDC, Personal and Development  Lab Consumations  Placement Exis  Postages, Consumations  Printing, Stationers & Xerox Exps  Salary paid to State  Sports & Gym Exp  Staff & Students welfare Exp  Telephone and Led Bul Exp	12,29,677 63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		
Donation & Gift Van  Electrical Bill charges  Engine ring work shop  Exam & Autonomous Exp  Freight trading & Indoaching Exp  General & Other Expenditure  IIC, TBLEDC, Personal and Development  Lab Consumations  Placement Exis  Postages, Consumers & Xerox Exps  Printing, Stationers & Xerox Exps  Salary paid to State  1 Sports & Gym Exp  Staff & Students welfare Exp  Telephone and Led Bul Exp	63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		
Electrical Bill charges Engineering work shop Exam & Autonomous Exp Freight trading & Indoading Exp General & Othice Expenditure IIC, TBLEDC, Personal and Development Lab Consumations Placement Hap Postages, Consumers & Nerox Exps Printing, Stationness & Nerox Exps Salary paid to State Sports & Gym Exp Staff & Students mellare Exp Telephone and Led Bill Exp	63,75,355 11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		
Engine ring work shop Exam & Autonomous Exp Freight trading & tiploaching Exp General & Othice Expenditure IIC, TSLEDC, Penerich and Development Lab Constitutions Placement Exp Postages, Contres & Cax Exps Printing, Stationers & Nerox Exps Salary paid to State Sports & Gyar Exp Staff & Stationers welfare Exp Telephone and Led Bull Exp	11,25,296 1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		
Exam & Autonomous Exp  Freight trading & Goloaching Exp  General & Othice Expenditure  IIC, TSLEDC, Penearch and Development  Lab Consumations  Placement Exp  Postages, Contage & Cax Exps  Printing, Stationarch & Serox Exps  Salary used to State  Sports & Gyar Exp  Staff & Stationarch Exp  Telephone and Led Bull Exp	1,95,01,299 1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		
Freight Loading & Indoaching Exp General & Office Expenditure IIC, TBLEDC, Personal and Development Lab Consumations Placement Exp Postages, Contact & Cax Exps Printing, Stationers & Nerox Exps Salary and to State Sports & Gyar Exp Staff & Stationers welfare Exp Telephone and Led Bul Exp	1,15,243 13,84,545 38,65,555 8,14,398 15,01,501		*
General & Other Expenditure IIC, TELEDC, Pedearch and Development Lab Consumations Placement Exp Postages, Consumer Car Exps Printing, Stationers & Serox Exps Salary used to State Sports & Gyer Exp Staff & Statement Statement Telephone and Led Bull Exp	13,84,545 38,65,555 8,14,398 15,01,501		
HC,TBLEDC, Persearch and Development Lab Consumations Placement Pap Postages, Consumer & Exps Printing, Stationers & Nerox Exps Salary paid to State Sports & Gyor Exp Staff & Students welfare Exp Telephone and Led Bill Exp	38,65,555 8,14,398 15,01,501		
Lab Communities  Placement Exis  Postages, Contract of an Exps  Printion, Stationers & Nerox Exps  Salary paid to State 1  Sports & Gyor Exp  Staff & Stationers welfare Exp  Telephone and Led Bull Exp	8,14,398 15,01,501		
Placement Exis  Postages, Core de la Cax Exps  Printion, Statiannes de Xerox Exps  Salary paid to Stati  Sports is Gyor Exp  Staff & Statians welfare Exp  Telephone and Led Bull Exp	15,01,501		
Postages, Contract of the Exps Printing, Stationers & Xerox Exps Salary paid to State Sports & Gyer Exp Staff & Stationers welfare Exp Telephone and Led Ball Exp			
Printing Stationers & Nerox Exps  Salary and to State 1  Sports & Gyer Exp  Staff & Stationers welfare Exp  Telephone and Led Bull Exp	1 40 000		
Salary maid to State 1  Sports & Gyer Exp  Staff & Students welfare Exp  Telephone and Led Bull Exp	1,49,855		
Sports & Gym Exp Staff & Students wellare Exp Telephone and Lot Bull Exp	9,00,425		
Staff & Students welling Exp Telephone and U.S. Bull Exp	0,12,50,241	*	
Telephone and Lett Ball-Exp	1,50,333		
	5,25,468		
	4,51,253		
Training & United Altion Exp.	4,23,600	The Court of the C	
Traveling & Food Consus	7,50,222		
Vehicle Petrol & Dieset & Maintenance Exp	10,50,287		
Water Charges	29,88,923		
Incoen Over the Expenditure	1,34,01,240		
	9,78,95,550		19,78,95,550

FOR M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR

Sri Rengaswamy Educational Trust New NH47, Salem Main Raod Pallakapalayam-637 303 Komarapalayam Taluk

## **BALANCE SHEET FOR THE YEAR ENDED 31.12.2023**

LIABILITY	AMOUNT	ASSETS	AMOUNT
Current Limbilish sp		Claud America	
Ruch Library	E0.000	Fixed Assets	
Sundry Credition	50,000		5,61,13,986
autitic standard	36,20,300	Land Levelling & Compound Wall	41,45,390
Branch / Olulyland		A/C Purchase	5,06,421
Branch / Divisions		Aircraft Machine Purchase	10,51,375
Sri Rengaswamy Educational Trust-Sis Con	9,90,01,948	Alumini Partition & Interior Decor	8,14,240
		Bar Code Scanner	3,074
		Basket Ball Ground Work	1,76,022
		Beauty Parlour Items Purchase	4,351
		Bike Purchase	416
		Borewell	2,61,030
		Cash Counting Machine	2,272
		Cell Phone Purchase	1,53,032
		Computer and Accessories A/c	7,25,556
		Cycle Purchase	1,737
		Electrical Equipments	22,66,624
		Finger Printer Attendance	72,013
		Fire Equipment	15,795
		Furniture & Fittings	48,88,947
		Gas Line Materials Purchase	498
		Genset Purchase	1,00,348
		GYM Equipments	4,62,500
		Intercom Line	24,064
		Lab Equipments	2,34,73,964
		Library Books Purchase	23,57,481
		Lift Purchase	2,81,566
		Motors	45,043
		Music Systems	11,415
		Name Board	46,581
		Omni Purchase	30,338
		Projector Purchase	53,008
		Softwate Purchase	4,926
		Sports Materials	1,65,525
		Television & DVD Player	27,961
		Tri Cycle	1,670
		UPS Purchase	77,020
		Vessels	13,988
		Water Purifier Purchase	1,14,093
		Water Tank	2,822
		Xerox Machine	1,25,746
		Current Assets	
		THE RESIDENCE OF THE PARTY OF T	
		Deposits (Asset)	4,35,513
		Advance to Party	15,63,400
	THE PARTY OF	Cash-in-Hand	5,30,200
		Bank Accounts	15,20,300

CHARTERED ACCOUNTANTS