

EXCEL ENGINEERING COLLEGE

Budget year 2021-22

Ref. No.

Date :

24.08.2022

AUDIT REPORT

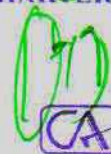
We have examined the balance sheet of **EXCEL ENGINEERING COLLEGE (UNIT OF SIR RENGASWAMY EDUCATIONAL TRUST 68, JKK SUNDARAM NAGAR, KOMARAPALAYAM - 638 183)** as on **31st March 2022** and the income and expenditure for the year ended on that date which are in agreement with the books of accounts maintained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

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



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

Acknowledgement Number: 552518150280922

Date of filing: 28-Sep-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 and verified]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAETS0831R		
Name	SRI RENGASWAMY EDUCATIONAL TRUST		
Address	68, JKK SUNDARAM NAGAR, Komampalayam, Namakkal District, 29-Tamil Nadu, 91-INDIA, 638183		
Status	Firm	Form Number	ITR-7
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	552518150280922
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	9,26,381
Accreted Income & Tax Details	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 9,26,380
	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 submitted electronically on 28-Sep-2022 11:35:46 from IP address 103.170.161.4 and verified by PARVATHY RENGASAMY having PAN ALFPP7343B on 28-Sep-2022 using Electronic Verification Code XBZT7UQ2LI generated through Aadhaar OTP mode.			
System Generated			
Barcode/QR code	AAETS0831R07552518150280922d463bd501b3863436f376d1f5bdf98b2bd58a30f		
<u>DONOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTSPROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 0244105

EXCEL ENGINEERING COLLEGE
Sri Rengaswamy Educational Trust
New NH47, Salem Main Road
Pallakapalayam- 637 303
Korampalayam 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
Affiliation & 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 & Memento Exp	3,50,735.0		
Laboratory Consumables	19,25,021.0		
Petrol & Diesel Exp	10,03,285.0		
Printing & Stationary Exp	10,01,233.0		
Salary Teaching and Non Teaching	10,75,00,854.0		
Sports Expenses	2,01,398.0		
Tea Coffee and Food Exp	1,50,475.0		
Telephone and Cell bill Exp	6,50,988.0		
Travelling and Food Exp	5,00,235.0		
Water Charges	38,00,163.0		
Xerox Exp	2,00,222.0		
Income 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



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

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

BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

Liabilities	Amount	Assets	Amount
Current Liabilities		Fixed Assets	
Sundry Creditors	11,77,733	Building A/c	5,74,44,998
Ruchi Caterers	50,000	Land Levelling & Compound Wall	41,45,390
		A/C Purchase	5,62,690
		Aircraft Machine Purchase	12,36,912
Branch / Divisions		Alumini Partition & Interior Decor	8,87,412
Sri Rengaswamy Educational Trust- Sis Con	9,19,58,546	Bar Code Scanner	3,616
		Basket Ball Ground Work	1,95,580
		Beauty Parlour Items Purchase	5,119
		Bike Purchase	489
		Borewell	2,61,030
		Cash Counting Machine	2,673
		Cell Phone Purchase	19,489
		Computer and Accessories A/c	4,20,610
		Cycle Purchase	2,044
		Electrical Equipments	22,93,610
		Finger Printer Attendance	84,721
		Fire Equipment	18,582
		Furniture & Fittings	45,21,492
		Gas Line Materials Purchase	586
		Genset Purchase	1,18,056
		Intercom Line	26,738
		Lab Equipments	1,09,77,996
		Library Books Purchase	8,76,867
		Lift Purchase	3,31,254
		Motors	52,992
		Music Systems	13,429
		Name Board	54,801
		Omni Purchase	35,692
		Projector Purchase	62,362
		Software Purchase	12,314
		Sports Materials	1,94,735
		Television & DVD Player	46,602
		Tri Cycle	1,965
		UPS Purchase	90,612
		Vessels	16,457
		Water Purifier Purchase	1,10,623
		Water Tank	3,320
		Xerox Machine	1,47,937
		Current Assets	
		Deposits (Asset)	4,35,513
		Cash-in-Hand	1,70,852
		Bank Accounts	72,98,116
	9,31,86,279		9,31,86,279

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



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

EXCEL ENGINEERING COLLEGE

Budget year 2022-23

Ref. No.

Date :

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 **31st 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 to 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 institution 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

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



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

Acknowledgement Number: 481075410311023

Date of filing: 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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 AAETS0831R
Name SRI RENGASWAMY EDUCATIONAL TRUST
Address 68, JKK SUNDARAM NAGAR, Komarapalayam, Namakkal District, 29-Tamil Nadu, 91 INDIA 638183
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 481075410311023

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	19,96,850
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	19,96,850
	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 31-Oct-2023 12:55:55 from IP address 103.170.161.9
and verified by PARVATHY RENGASAMY having PAN ALFPP7343B on 31-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code 7NL88MOUDI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAETS0831R074810754103110231fe53200d12e2cae4f454c00a0470d7b34d06eea

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

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

EXCEL ENGINEERING COLLEGE

Sri Rengaswamy Educational Trust

New NH47, Salem Main Road

Pallakapalayam- 637 303

Komarapalayam Taluk

Income and Expenditure Statement For Year Ended 31.03.2023

Expenditure	Amount	Income	Amount
Advertisement Expenses	3,11,95,748	Bank Interest Received	1,00,800
Affiliation & Membership Expenses	91,67,932	Income From Fees Collection	25,05,53,551
Auditor, Advocate & Legal Fees	1,17,855	Other Income	30,69,701
Bank Charges and Interest Exp	11,906		
Boarding & Lodging Exp	9,55,138		
Brocher, Calender and Dairy purchase	5,50,198		
Building maintenance	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		
Freight, Loading & Unloading Charges 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		
IIC, TBI, EDC, Research and Development	24,03,165		
Lab Consumable Equipment & Maintenance Exp	27,30,921		
Maintenance Expenses	7,10,382		
News Paper & Magazine Exps	1,09,497		
NSS and NSS Camp Exp	44,252		
Photo, Video & Id Card Exps	42,900		
Placement Expenses	24,60,538		
Postages, Courier Exps	1,95,432		
Printing & Stationary Exp	13,85,228		
Salary Paid to Staff	11,83,01,387		
Sports & Gym Exp	1,94,361		
Staff & Students Welfare Exp	4,91,874		
Smart India Hackthon - 2022- Expenses	1,97,155		
Tea & Coffee Food Expenses	5,07,292		
Telephone and Cell Bill Exp	4,50,300		
Training & Value addition Exp	4,59,729		
Travelling Expenses	5,65,138		
Vehicle Petrol, Gas, Diesel & Maintenance Exp	13,27,955		
Water Charges	39,40,052		
Xerox Expenses	51,166		
Income Over the Expenditure	2,56,33,892		
	25,37,89,716		25,37,89,716

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTSPROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

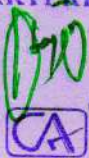
EXCEL ENGINEERING COLLEGE

Sri Rengaswamy Educational Trust
New NH47, Salem Main Road
Pallakapalayam- 637 303
Kumarapalayam Taluk

BALANCE SHEET FOR THE YEAR ENDED For Year Ended 31.03.2023

LIABILITY	AMOUNT	ASSETS	AMOUNT
Current Liabilities		Fixed Assets	
Ruchi Caterers	50,000	Building A/c	5,31,13,498
		Land Levelling & Compound Wall	41,45,390
		A/C Purchase	5,06,421
Branch / Divisions		Aircraft Machine Purchase	10,51,375
Sri Rengaswamy Educational Trust- Sis Con	10,51,62,628	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	7,23,586
		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	1,00,346
		GYM Equipments	4,62,500
		Intercom Line	24,061
		Lab Equipments	1,96,65,729
		Library Books Purchase	14,56,204
		Lift Purchase	2,81,566
		Motors	45,043
		Music Systems	11,415
		Name Board	46,581
		Omni Purchase	30,338
		Projector Purchase	53,008
		Software Purchase	4,925
		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	
		Deposits (Asset)	4,35,513
		Advance to Party	35,07,055
		Cash-in-Hand	29,38,973
		Bank Accounts	74,18,252
	10,52,12,628		10,52,12,628

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



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

EXCEL ENGINEERING COLLEGE

Budget year 2023-24



SRI RENGASWAMY EDUCATIONAL TRUST



Regd. Public Trust No.: 118 / 01 (4 Book), Dated: 05.03.2001 at SRO, Komarapalayam

Rtn. AKS. N. Parvathy
Chair Person & Managing Trustee

Dr. N. Mathan Karthick M.B.B.S., M.H.Sc. (Diabetology)
Vice-Chairman & Secretary

Prof. Dr. A.K. Natesan M.B.A. (NIT), Ph.D.,
Founder & Hon. Chairman

Date: 21.08.2024

INTERNAL AUDIT VERIFICATION REPORT

We are Internally Verified the Income and Expenditure and Balance Sheet of **EXCEL ENGINEERING COLLEGE. (UNIT OF SRI RENGASWAMY EDUCATIONAL TRUST)** NH -47, Pallakapalayam -637303 as on 31st March 2024 and The Income and Expenditure for the year ended on that data which are in Agreement with the Books of Accounts Maintained by the Trust.

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 and we Also Submit for External Audit.

1. In Case of the Balance Sheet of the State of Affairs of the Above named institution is an 31.03.2024 and
2. In the case of the Income and Expenditure accounts of excess of Income over the Expenditure for the year ended 31.03.2024

N. Ramya

Accountant

R. Kamalakannan

Finance Office

R. Venkataramanan

Senior Accountant

REGD. OFFICE:

68, JKK Sundaram Nagar,
Komarapalayam,
Namakkal District - 638183.

Excellence in Professional Education

COLLEGE CAMPUS:

NH-544, Salem Main Road, Pallakapalayam, Sankari West Post,
Komarapalayam Taluk, Namakkal District - 637303, Tamil Nadu, INDIA
Cell: + 91 99655 77789, 98427 13789, 99428 99958.

E-mail: admission@excelcolleges.com | Web: www.excelinstitutions.com

Ref. No.

Date :

Date: 21.08.2024

AUDIT REPORT

We have examined the Balance Sheet of EXCEL ENGINEERING COLLEGE (UNIT of SRI RENGASWAMY EDUCATIONAL TRUST 68, JKK SUNDRAM NAGAR KOMARAPALAYAM 638183) as on 31 March 2024 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 Explanation 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 Return Adequate for the Purpose of Audit have been received from Branches not Visited by us, Subject to the Comments given blow NIL.

In our Opinion and to the best of our Information and accounting of information given to us, they 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 31.03.2024 and
2. In the Case of the Income and Expenditure accounts of Excess of Income over the Expenditure for the year Ended 31.03.2024.

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTSPROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S**M N PALANISAMY & ASSOCIATES**
CHARTERED ACCOUNTANTS27, East Colony,
KOMARAPALAYAM-638183,Namakkal Dt.
Cell: 9842706262

Excel Engineering College
Sri Rengaswamy Educational Trust
New NH47-Salem Main Road
Pallakapalayam-637303
Komarapalayam Taluk

Income and Expenditure Statement for the year Ended 31.03.2024

Expenditure	Amount	Income	Amount
Advertisment Expenses	2,57,00,300	Bank Interest Received	1,58,340
Affiliation & Mebership Expenses	78,00,130	Income From Fees Collection	25,60,30,600
Auditor,Advocate & Legal fees	95,000	Other Income	29,39,608
Bank charges & Interest Expenses	12,230		
Boading & Lodging Expenses	9,50,140		
Broucher,calender and Diary Purchase	5,70,120		
Building Maintenace	29,50,820		
computer, Printer,Web site & Internet Expeses	14,25,030		
Conference,seminor,Technical Symposium & Gue	21,61,300		
Depreciation Account	90,13,293		
Repairs & Maintenace	82,00,200		
Flex Printing & fixing Expenses	1,48,000		
Freight,Loa ding & Unloading Charges Payment	1,43,500		
Funtion Expenses	1,63,400		
General & Office Chages	4,95,370		
Gift,Donation & Memonto Expenses	14,25,000		
Guest Lecture Salary	5,48,000		
IIC,TBIEDU, Research and Development	23,60,800		
Lab Consumable & Development Exp	91,38,850		
Photo,Vedio& ID Card Expenses	40,800		
Placement Expenses	19,00,740		
Postag,Courier xpenses	1,90,380		
Printing & Stationery Expenses	11,40,130		
Salary Paid to Staff	13,50,00,200		
Sports & Gym Expenses	1,95,600		
staff & Students Welfate Expenses	6,65,287		
Tea & Coffee Fod Expenses	4,70,303		
Telephone & Cell Bill Expenses	5,70,630		
Trainning & Value Addtion Expense	5,70,130		
Travelling Expenses	9,50,120		
Vehicle Petrol,Gas,Diesel & Maintenace Expenses	13,90,500		
Water Charges	38,00,840		
Exam & Autonomous Expenses	2,47,00,620		
Engineering Work Shop	14,25,410		
Infrastructure Buit UP	39,00,300		
Library Expenditure	11,40,110		
Income over the Expenditure	77,74,965		
	<u>25,91,28,548</u>		<u>25,91,28,548</u>

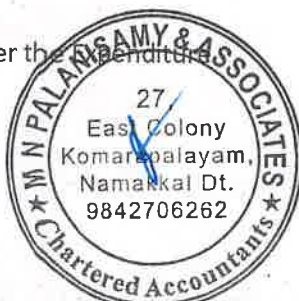
For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

- *GP*



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

M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS
27, East Colony,
KOMARAPALAYAM-638183.
Namakkal Dt.
Cell: 9842706262



Excel Engineering College
Sri Rengaswamy Educational Trust
New NH47-Salem Main Road, Pallakapalayam-637303
Komarapalayam Taluk

Balance Sheet for the year Ended 31.03.2024

<u>Liability</u>	<u>Amount</u>	<u>Asset</u>	<u>Amount</u>
Current Liabilities		Fixed Assets	
Ruchi Caterers	50,000	Building A/C	4,78,20,148
		A/C Purchase	4,55,779
		Aircraft machine Purchase	9,46,238
Branch / Division		Alumini Partion & Interior Décor	7,32,816
Sri rengaswamy Educational Trust Sis Con	9,29,44,664	Bar code Scanner	2,767
		Basket Ball Ground Work	1,58,420
		Beauty Parlour Item Purchase	3,916
		Bike Purchase	374
		Borewell	2,34,927
		Cash Counting machine	2,045
		Cell Phone Purchase	1,39,565
		Cycle Purchase	6,53,000
		Computer and Accessories A/C	1,563
		Electrical Equipments	20,39,962
		Finger Print Attendance	64,812
		Fire Equipment	14,216
		Furniture & Fittings	36,78,252
		Gas Line Materials Purchase	448
		Genset Purchase	90,313
		Gym Equipment	4,16,250
		Intercom Line	21,655
		Lab Equipment Puurchase	2,36,40,956
		Land Livelling & Compunt Wall	37,30,851
		Library Books Purchase	13,10,584
		Lift Purchase	2,53,409
		Motor	40,539
		Music System	10,274
		Name Board	41,923
		Omni Purchase	27,304
		Projector Purchase	47,707
		Software Purchase	4,433
		Sports materials	1,48,973
		Television & DVD Player	25,165
		Tri Cycle	1,503
		UPS Purchase	69,318
		Vessels	12,589
		Water Purifier Purchase	1,02,684
		Water Tank	2,585
		Xerox machine	1,13,171
		Current Assets	
		Deposits (Assets)	4,35,613
		Advaces to Party	29,48,542
		Cash In Hand	6,20,300
		Bank Accounts	19,28,775
	9,29,94,664		9,29,94,664

For **M N PALANISAMY & ASSOCIATES**
CHARTERED ACCOUNTANTS

(Signature)



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



M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

27, East Colony,
KOMARAPALAYAM-638183,



Namakkal Dt.
Cell: 9842706262

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
2024-25

PAN	AAETS0831R		
Name	SRI RENGASWAMY EDUCATIONAL TRUST		
Address	68, Jkk Sundaram Nagar , Komarapalayam, Namakkal District. , NAMAKKAL , 29-Tamil Nadu, 91-INDIA, 638183		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	536976920290924

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	36,88,406
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 36,88,410
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

Accreted Income and Tax Detail

Income Tax Return electronically transmitted on 29-Sep-2024 14:20:09 from IP address
103.170.161.10 and verified by PARVATHY RENGASAMY having PAN
ALFPP7343B on 29-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code
TB9KJ34Q5I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAETS0831R07536976920290924f0103ebbd3e1e8a1f71faa9dbf31d927621831d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For SRI RENGASWAMY EDUCATIONAL TRUST

N. Parvathy
Mrs. N. PARVATHY

Chairperson & Managing Trustee

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(M N PALANISAMY)
M.No: 200...
F.No: 01...

A.Y. 2024-2025

Name

: Sri Rengaswamy Educational Trust

Previous Year

: 2023-2024

Address

: 68

Jkk Sundaram Nagar

Komarapalayam, Namakkal District. - 638 183

PAN

: AAETS 0831 R

Date of Formation

: 05-Mar-2001

Status

: Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			36,88,406
■ Refund Due				36,88,410

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

99,57,23,163

- 11(1): Applied in India during the PY

78,94,19,386

- Revenue expenses

60,94,80,886

- Capital expenses

17,99,38,500

- 11(2): Amount accumulated for specified purpose

- For Construction of Building

5,75,00,000

5,75,00,000

- 11(1): Accumulation to the extent of 15%

14,88,03,777

- 15% of Non-corpus Donations paid to trust/institution
regd. u/s 12AB/ 10(23C)(iv) to (via)

99,57,23,163

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Axis Bank Limited, TAN- MUMU05151G	24,266	24,266	2,42,651
Canara Bank, TAN- CHEC14122D	35,024	35,024	3,50,240
Central Bank Of India, TAN- CMBC03277B	26,379	26,379	2,63,766
City Union Bank Limited Central Office Iii, TAN- CHEC12972B	79,646	79,646	7,96,468

City Union Bank Limited Central Office V, TAN-HEC14317C	1,04,220	1,04,220	10,42,221
Equitas Small Finance Bank Limited, TAN- CHEV00751C	87,990	87,990	8,79,882
Id Academy Of Tamilnadu, TAN- CHEI06323C	500	500	25,000
Indian Bank-Coimbatore, TAN- CHEI10448E	2,42,356	2,42,356	24,23,476
Indusind Bank Ltd, TAN- MUMI06277F	2,85,976	2,85,976	28,59,757
Karur Vysya Bank Ltd, TAN- CMBK03664D	9,436	9,436	94,367
Learning Links Foundation, TAN- DELL02265E	2,000	2,000	1,00,000
Nse It Limited, TAN- MUMN06710E	366	366	18,300
Nse It Limited, TAN- MUMN06710E	3,180	3,180	31,800
Rbl Bank Limited, TAN- KLPT01797F	1,69,380	1,69,380	16,93,803
The Federal Bank Ltd, TAN- CHNT00969D	1,88,547	1,88,547	18,85,466
The Karnataka Bank Limited Head Office 02, TAN-BLRT19418A	3,59,967	3,59,967	35,99,669
The Karur Vysya Bank Limited, TAN- CHET06898D	7,74,419	7,74,419	77,44,070
The Karur Vysya Bank Limited, TAN- CHET07592E	3,73,488	3,73,488	37,34,757
Ujjivan Small Finance Bank Limited, TAN- DELU05703F	3,47,128	3,47,128	34,71,276
Union Bank Of India Ro Salem, TAN- CHEU05353F	1,57,697	1,57,697	15,76,969
Total	32,71,965	32,71,965	3,28,33,938

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
Coimbatore Anamallais Agencies Private Limited, TAN-CMBC03496D	30,260	30,260
Indian Oil Corporation Limited, TAN- DELI09652G	22,542	22,542
Jailaxmi Auto Works & Agencies Pvt Ltd, TAN-CMBJ03334C	1,96,503	1,96,503
Nayara Energy Limited, TAN- RKTE00150D	6,564	6,564
Travel Troops Global Private Limited, TAN- CHET14296C	21,958	21,958
Tvs Mobility Private Limited, TAN- MRIT03863G	1,38,614	1,38,614
Total	4,16,441	4,16,441
Grand Total	36,88,406	36,88,406

Bank A/csBank Accounts in IndiaBank Name and Account No.

	IFS Code	Type of Account
Axis bank ltd - 910010014586346	UTIB0000170	Other
Axis bank ltd - 916010036833864	UTIB0001449	Other
Axis bank ltd - 910020021244753	UTIB0000170	Other
Axis bank ltd - 910010019332717	UTIB0000170	Other
Axis bank ltd - 913020000000289	UTIB0000170	Other
Axis bank ltd - 910020021235704	UTIB0000170	Other
Axis bank ltd - 913020000001240	UTIB0000170	Other

Axis bank ltd - 910020021233656

UTIB0000170

Other

Axis bank ltd - 911010037509567

UTIB0000170

Other

Axis bank ltd - 911010029416116

UTIB0001449

Other

Date: 29-Sep-2024
Place: Komarapalayam

For Sri Rengaswamy Educational Trust

Authorised Signatory

For SRI RENGASWAMY EDUCATIONAL TRUST



Mrs. N. PARVATHY

Chairperson & Managing Trustee

M N PALANISAMY & CO
CHARTERED ACCOUNTANTS

PROPRIETOR
M N PALANISAMY
M.No: 203644
FRN No: 02441

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
530725300280924

Date of e-Filing
28-Sep-2024

Name	: SRI RENGASWAMY EDUCATIONAL TRUST
PAN/TAN	: AAETS0831R
Address	: 68, SUNDARAM NAGAR, KOMARAPALAYAM,, KOMARAPALAYAM, NAMAkkAL, Tamil Nadu, INDIA - 638183
Form No.	: Form 10
Form Description	: Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: MTR
Verified By	: ALFPP7343B

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

F ITRM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



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

Acknowledgement Number -530725300280924

To

The Prescribed Authority

I, **RANGASAMY PARVATHY**, on behalf of **SRI RENGASWAMY EDUCATIONAL TRUST** [name of the fund / institution / trust / any university / other educational institution / any hospital / other medical institution / association] having Permanent Account Number **AAETS0831R** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on **06-Sep-2024** that, out of the income of the fund /institution / trust / any university / other educational institution / any hospital / other medical institution /association for the previous year, relevant to the assessment year **2024-25** an amount of **₹ 5,75,00,000** which is **5.78** per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	Construction of building	57500000	2024-25	2028-29	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said **SRI RENGASWAMY EDUCATIONAL TRUST** [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
1	2022-23	30-Oct-2023	11000000	3	0	11000000	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
			From To	
		No Records Added		

Name:

RANGASAMY PARVATHY

Designation:

MTR

Address:

68, sundaram nagar,
Komarapalayam, Komarapalayam
East S.O, NAMAKKAL, Tamil Nadu,
India - 638183

Place:

komarapalayam

IP Address:

103.105.40.118

Date:

26-Sep-2024

Acknowledgement Number - 530725300280924

Income Tax Form submitted electronically on 28-Sep-2024 08:03:56 PM from IP Address - and verified by RANGASAMY PARVATHY having PAN/TAN ALFPP7343B on 28-Sep-2024 08:03:54 PM using Electronic Verification Code TBZK3HGWN generated through Aadhaar OTP mode.

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

536922010290924

Date of e-Filing

29-Sep-2024

Name	: SRI RENGASWAMY EDUCATIONAL TRUST
PAN/TAN	: AAETS0831R
Address	: 68, Jkk Sundaram Nagar, Komarapalayam, Namakkal District., NAMAKKAL, Tamil nadu-638 183
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	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 203843

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	bs.pdf	548346	8ae68952c8cf6442df9a1 a4ae6b36ce88103a069bf f9a0a052950ed4183555a 0
2	PL.pdf	547371	88a4a083b38107d51ea05 155dd2b9c57ef484a418a 5fe1b1e98c6b6da7fdade 5
3	bs.pdf	548346	8ae68952c8cf6442df9a1

EXCEL ENGINEERING COLLEGE

Budget year 2024-25

**Excel Engineering College
Sri Rengaswamy Educational Trust
Pallakapalayam-637303
Komarapalayam Taluk**

PROVISSIONAL DETAILS OF APPLICATION OF FUNDS FOR YEAR ENDED 31.03.2025

<u>Details of Expenditure Account</u>		25,53,01,168
Advertisement expenses	1,89,60,300	
Affiliation and membership expenses	92,79,500	
Auditor & advocate fees	94,000	
Bank charges & bank loan interest	13,256	
Boarding and lodging expenses	10,19,700	
Broucher, Calender and dairy purchase	6,02,550	
Building maintenance	27,81,000	
Lab Consumables and Service Expenses	31,87,270	
Conferences & Seminars and symposium	18,38,102	
Research & Development Expenses	49,36,110	
General Expenses	12,97,570	
Donation & gift expenses	14,83,200	
EB Exepenses	96,21,100	
Exam & autonomous exp.	2,85,12,200	
Freight, loading & unloading Expenses	1,48,320	
Office & General Expenses	5,05,215	
Library expenditures	11,91,195	
Maintenance Expenses	35,60,300	
Placement expenses	18,00,000	
Postages and courier Expenses	2,03,940	
Printing and stationery Expenses	12,19,005	
Salary Paid to Staff	14,20,00,500	
Salary Paid to Maintenance Staff	60,30,400	
Sports and Gym Expenses	2,03,940	
Staff & students welfare expenses	6,95,250	
Telephone and Mobile Expenses	6,11,820	
Training & value addition expenses	53,71,000	
Tea ,Food & Travelling Expenses	10,89,225	
Vehicle petrol & diesel & maintenance exp	13,90,500	
Water charges	40,78,800	
Web site & Internet Expenses	15,75,900	
<u>Details of Capital Expenditure Account</u>		7,89,63,029
Non-recurring Purchase (Valuables)		1,74,52,975
Computer and Accessories A/C	48,00,000	
Lab Equipment Puurchase	1,07,64,975	
Software Purchase	18,88,000	
Infrastructure built-up		42,00,000
Building A/C	42,00,000	
Equipments Purchase		68,67,034
Electrical Equipments	68,67,034	
Other Assets		5,04,43,020
A/C Purchase	15,00,000	
Basket Ball Ground Work	8,30,600	
Building Construction Advance to SK	2,89,27,339	
Land Livelling & Compunt Wall	95,30,600	
Sports materials	3,30,681	
Television & DVD Player	6,50,300	
UPS Purchase	16,30,600	
Water Tank- Lorry	15,20,300	
Fire Equipment	3,60,000	
Furniture & Fittings	42,30,600	
Other Assets	9,32,000	
TOTAL APPLICATION OF FUNDS		33,42,64,197

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(M N PALANISAMY)
M.No: 202043
FRN No: 0244103

**Excel Engineering College
Sri Rengaswamy Educational Trust
New NH47-Salem Main Road
Pallakapalayam-637303
Komarapalayam Taluk**

Provisional Income and Expenditure Statement for the year ended 31.03.2025

Expenditure	Amount	Income	Amount
Advertisement expenses	1,89,60,300	Bank Interest Received	1,60,230
Affiliation and membership expenses	92,79,500	Income From Fees Collection	33,81,30,000
Auditor & advocate fees	94,000	Other Income	28,90,630
Bank charges & bank loan interest	13,256		
Boarding and lodging expenses	10,19,700		
Broucher, Calender and dairy purchase	6,02,550		
Building maintenance	27,81,000		
Lab Consumables and Service Expenses	31,87,270		
Conferences & Seminars and symposium	18,38,102		
Research & Development Expenses	49,36,110		
General Expenses	12,97,570		
Donation & gift expenses	14,83,200		
EB Exepenses	96,21,100		
Exam & autonomous exp.	2,85,12,200		
Freight, loading & unloading Expenses	1,48,320		
Office & General Expenses	5,05,215		
Library expenditures	11,91,195		
Maintenance Expenses	35,60,300		
Placement expenses	18,00,000		
Postages and courier Expenses	2,03,940		
Printing and stationery Expenses	12,19,005		
Salary Paid to Staff	14,20,00,500		
Salary Paid to Maintenance Staff	60,30,400		
Sports and Gym Expenses	2,03,940		
Staff & students welfare expenses	6,95,250		
Telephone and Mobile Expenses	6,11,820		
Training & value addition expenses	53,71,000		
Tea ,Food & Travelling Expenses	10,89,225		
Vehicle petrol & diesel & maintenance exp	13,90,500		
Water charges	40,78,800		
Web site & Internet Expenses	15,75,900		
Income over the Expenditure	8,58,79,692		
Total	34,11,80,860		34,11,80,860

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(M N PALANISAMY)
M No: 207843
FRN No: 0244105

**Excel Engineering College
Sri Rengaswamy Educational Trust
New NH47-Salem Main Road
Pallakapalayam-637303
Komarapalayam Taluk**

Provisional Balance Sheet for the year Ended 31.03.2025

<u>Liability</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Branch / Division</u>		Building A/C	5,20,20,148
		A/C Purchase	19,55,779
		Aircraft machine Purchase	9,46,238
Sri rengaswamy Educational Trust Sis Con	18,30,51,876	Alumini Partion & Interior Décor	7,32,816
		Bar code Scanner	2,767
		Basket Ball Ground Work	9,89,020
		Beauty Parlour Item Purchase	3,916
		Bike Purchase	374
		Borewell	2,34,927
		Cash Counting machine	2,045
		Cell Phone Purchase	1,39,565
		Cycle Purchase	6,53,000
		Computer and Accessories A/C	48,01,563
		Electrical Equipments	89,06,996
		Finger Print Attendance	64,812
		Fire Equipment	3,74,216
		Furniture & Fittings	79,08,852
		Gas Line Materials Purchase	448
		Genset Purchase	90,313
		Gym Equipment	4,16,250
		Intercom Line	21,655
		Lab Equipment Puurchase	3,44,05,931
		Land Livelling & Compunt Wall	1,32,61,451
		Library Books Purchase	13,10,584
		Lift Purchase	2,53,409
		Motor	40,539
		Music System	10,274
		Name Board	41,923
		Omni Purchase	27,304
		Projector Purchase	47,707
		Software Purchase	18,92,433
		Sports materials	4,79,654
		Television & DVD Player	6,75,465
		Tri Cycle	1,503
		UPS Purchase	16,99,918
		Vessels	12,589
		Water Purifier Purchase	1,02,684
		Water Tank	2,585
		Water Tank- Lorry	15,20,300
		Xerox machine	1,13,171
		Other Assets	9,32,000
		<u>Current Assets</u>	
		Deposits (Assets)	4,35,613
		Advaces to Party	3,14,57,939
		Cash In Hand	15,30,600
		Bank Accounts	1,25,30,600
TOTAL	18,30,51,876		18,30,51,876

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(M N PALANISAMY)
M. No: 203043
FRN No: 0244103