

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

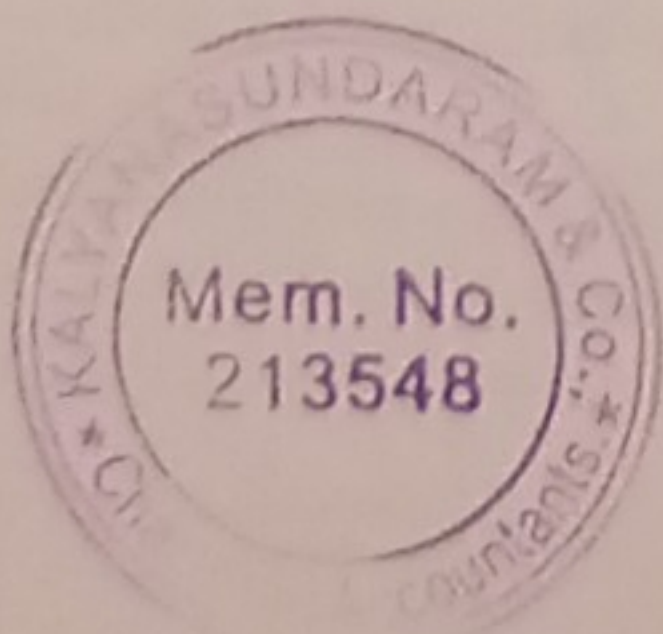
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name K NADIMUTHU MEMORIAL EDUCATIONAL TRUST		PAN AAATK6774F		
	Flat/Door/Block No 88	Name Of Premises/Building/Village		Form Number. ITR-7	
	Road/Street/Post Office	Area/Locality PARISUTHAM NAGAR			
	Town/City/District THANJAVUR	State TAMILNADU	Pin/ZipCode 613007	Status AOP/BOI Filed u/s 139(4)-Belated	
	Assessing Officer Details (Ward/Circle) ACIT EXEMPTIONS, COIMBATO		e-filing Acknowledgement Number 297565871290120		
	1	Gross total income		1	0
	2	Total Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	Deemed Total Income under AMT/MAT		3a	0
	3b	Current Year loss, if any		3b	0
4	Net tax payable		4	0	
5	Interest and Fee Payable		5	1000	
6	Total tax, interest and Fee payable		6	1000	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	56893	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)		0	
8	Tax Payable (6-7e)		7e	56893	
9	Refund (7e-6)		8	0	
10	Exempt Income	Agriculture	9	55890	
		Others	10	0	

Income Tax Return submitted electronically on 29-01-2020 18:35:01 from IP address 103.66.79.205 and verified by PUNITHA GANESAN having PAN AIXPP6535A on 29-01-2020 18:35:01 from IP address 103.66.79.205 using Digital Signature Certificate (DSC)
SC details: 15057257CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Permanent A/c. Number : AAATK6774F

Status : Trust

Asst. Year : 2019 - 2020

Year Ended : 31.03.2019

Managing Trustee : Punitha Ganesan

Date Of Commencement : 22.09.1999

Business : Educational Institution

Ward : Ac / Thanjavur

Income and Expenditure Account For The Year Ended 31.03.2019

Expenditure

Income

To Telephone Exp	3,34,790	By Admission Fees	17,89,550
To Advertisement Exp	15,21,706	By Advertisement Bharath Beeds	5,000
To Annual Day Function Exp	77,166	By Alumni Fess	40,800
To Association Of Management	5,000	By Application Sales	1,94,556
To Auditor Fees	6,00,500	By Bank Interest - SB	1,20,806
To Bank Charges & Bank Int	87,32,039	By Blazar Fees	5,04,900
To B.Ed Seminar Exp	8,345	By Book and Uniform Fees	8,74,249
To Bharathidasan University Fees	48,76,281	By Bus Fees	33,97,025
To BHM Practical Exp	7,81,315	By Card Collection	11,31,531
To Book and Uniform Exp	20,18,787	By Certificate Fees	8,430
To Car Maintenance	18,257	By Condonation	15,97,984
To Computer Exp	3,77,092	By Convacation Fees	9,28,400
To Concession	1,57,913	By Cycle Test Fine	2,85,020
To Course Discontinue Exp	73,643	By Departmental Activities	2,70,660
To Diesel Expenses	12,53,484	By FN Mess Fees	16,425

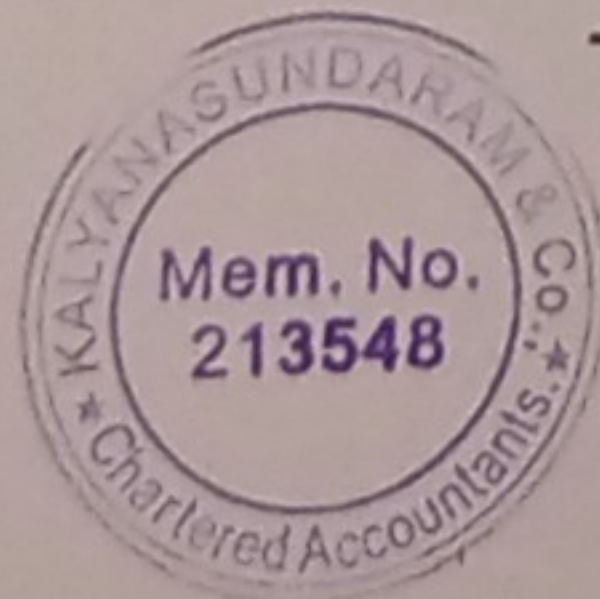
Total C/F

2,08,36,318

Total C/F

1,11,65,336 PTO

**Subject to My Report
Even Date**



[Signature]
CA.K.VISAHAN, B.Com., F.C.A.
Chartered Accountant.
Mem No: 213548.

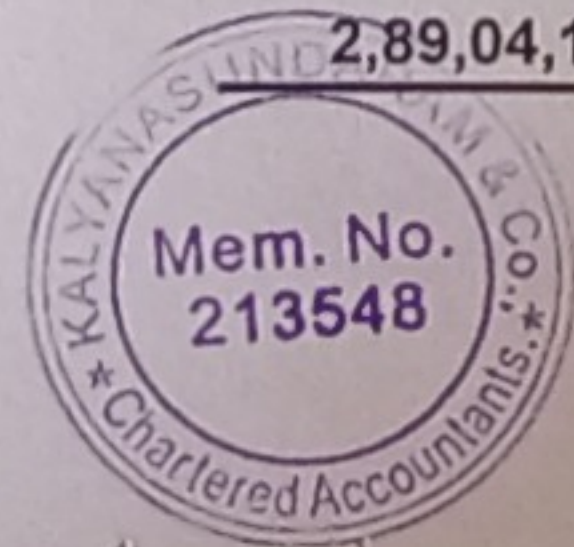
Total B/F	2,08,36,318	Total B/F	1,11,65,336
To Donation	2,47,500	By FT Dept Festival	6,351
To Driver Remn and Bata	1,36,562	By General Fees	1,40,395
To DTED Expenses	4,485	By General Function Fess	5,73,811
To Electricity Charges	9,04,854	By General Maintenance	2,51,075
To EPF Employer Contribution	20,77,214	By Group Ins	12,33,450
To EPF Paid BCSM	1,76,779	By Hostel Fees	19,01,941
To EPF Paid - IICTHM	1,19,048	By Id Card Rope Sales	8,800
To ESI Paid BCSM	1,86,434	By IICTHM Exam Fees	1,250
To Eyarkai Angadi Expenses	1,16,637	By IICTHM Function Collection	54,600
To Fees Refund Exp	3,550	By Interest Received	1,02,000
To Freight Charges	17,190	By Lab Fine	615
To Garden Maintanance	69,559	By Library Fees	40,000
To Gas Exp	30,735	By Mess Fees	16,80,049
To General Function Exp	8,15,602	By Model Test Fees	2,53,050
To Gents Hostel Exp	3,04,465	By Other Fees	16,35,763
To Hostel Discontinue Exp	34,900	By Record Note Fees	2,66,940
To House Keeping Exp	2,500	By Refund	1,890
To ID Card Exp	58,020	By Rent Received	17,095
To IICTHM EB Bill	22,034	By Scholarship Received	30,33,140
To IICTHM Expenses	39,053	By Semester Fees Collection	5,45,67,778
To Indian School Finance	3,06,386	By Sem Fine	2,21,536
To Insurance for Bank	14,05,628	By Student Form	7,035
To Interest Paid	1,62,500	By Tc	3,15,492
To Lab Expenses	70,312	By Training Discounting Fees	9,800
To Ladies Hostel	2,302	By University Fees	46,032
To Ladies Hostel Exp	7,53,574	By Xerox Fees	6,365

Total C/F

2,89,04,141

Total C/F

7,75,41,588 PTO



**Subject to My Report
Even Date**

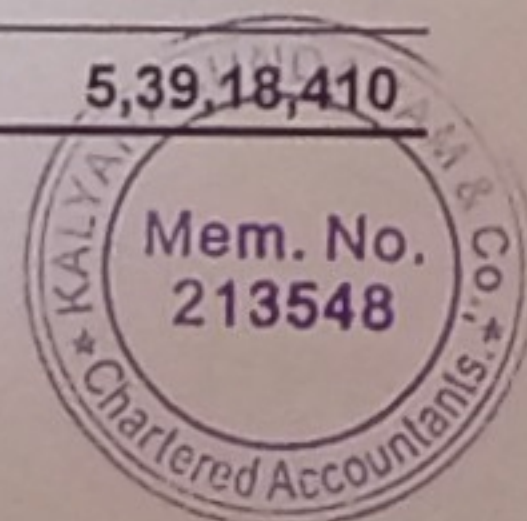
CA. K. VISAHAN

**CA. K. VISAHAN, B.Com., F.C.A.,
Chartered Accountant,
Mem No: 213548.**

Total B/F	2,89,04,141	Total B/F	7,75,41,588
To Management Honourium	1,12,828	By IICTHM Income	
To Misc.Exp	5,71,257	By Application Sales colln	30,700
To Municipal Tax	22,652	By Blazer Collection	18,000
To Music College Aff.Fees	30,000	By Books & Uniform Fees Colln	14,51,381
To Navina School Maintanance	22,570	By Cap Sales	3,490
To Newspaper & Periodical	4,200	By Fees Collection	1,35,14,137
To Pencing Maintanance - IICTHM	23,210	By General Colln	1,78,850
To Physics Dept Exp	15,340	By Hostel Misc Fees	24,256
To Physiopherapy Exp.	2,800	By Hostel Fees	5,62,856
To Pooja Expenses	48,181	By Mess Fees colln	1,74,986
To Postage & Telegram	37,554	By Other Colln	63,776
To Printing & Stationery exp	10,13,865	By Record Note Colln	77,700
To Record Note Exp	64,500	By Training Discontinued Fees Colln	69,500
To Refreshment Exp	2,25,580	By Alagappa University Exam Remn Received A/c	1,87,909
To Remuneration Exp	2,69,280	By Bank Interest Received A/c	6,160
To Rent Paid	20,400	By Bus Fees Collection A/c	41,500
To Repair & Maintenance Exp	12,69,168	By Certificate Fees Colln	13,200
To Road Tax Exp	5,530	By Condonation	7,800
To RTO	63,660	By Convocation Degree Colln	23,250
To Scholarship Paid	14,11,250	By Dote Exam Remn Received A/c	2,48,410
To Staff Salary - BCSM	1,80,71,782	By ESI Employees Contribution	37,023
To Staff Salary - IICTHM	10,45,980	By Exam Fees Colln	4,83,380
To Staff welfare	4,36,938	By Excess Fees Colln	18,850
To Staff welfare Exp - IICTHM	1,89,944	By Function Colln	2,07,800
To Tamilnadu Pollution Control	35,800	By Group Insurance Colln A/c	600
		By ID Card sales	100

Total C/F

5,39,18,410



**Subject to My Report
Even Date**

Total C/F

9,49,87,202 PTO

CA. K. VISAHAN
CA. K. VISAHAN, B.Com., F.C.A.,
Chartered Accountant,
Mem No: 213548.

Bharath College Of Science And Management

Permanent A/c. Number : AAATK6774F

Status : Trust

Asst. Year : 2019 - 2020

Year Ended : 31.03.2019

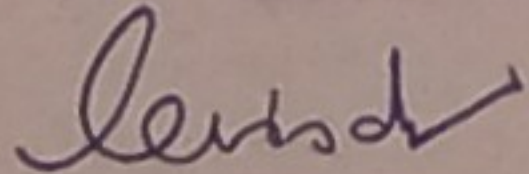
Managing Trustee : Punitha Ganesan

Date Of Commencement : 22.09.1999

Business : Educational Institution

Ward : Ac / Thanjavur

Balance Sheet As On 31.03.2019

<u>Liabilities</u>	<u>Sch.No</u>	<u>Amount in Rs.</u>	<u>Assets</u>	<u>Sch.No</u>	<u>Amount in Rs.</u>
Capital Fund			Fixed Assets- BCSM	3	30,26,13,151
Opening Balance			Fixed Assets-Navina School	4	5,74,99,181
KNME Trust		30,08,50,101	Fixed Assets-General	5	6,57,64,337
Add : Excess Of Income			Deposits & Advances	6	3,26,10,556
Over Expenditure		<u>2,73,46,316</u>	Sundry Debtors	7	1,75,39,724
		32,81,96,417 ✓	Cash at Bank	8	15,51,413
Unsecure Loans	1	2,46,55,400 ✓	Cash Balance	9	20,77,353
Secured Loan	2	12,19,66,636 ✓			
Sundry Creditors		13,89,620			
EPF Payable		29,49,704			
ESI Payable		4,97,938			
Total		<u>47,96,55,715</u>	Subject to My Report		
			Even Date		
				Total	<u>47,96,55,715</u>
			CA.K.VISAHAN, B.Com., F.C.A.		
			Chartered Accountant,		
			Mem No: 213548.		

