

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	AAATK6774F		
Name	K.NADIMUTHU EDUCATIONAL MEMORIAL TRUST		
Address	88 , PARISUTHAM NAGAR , THANJAVUR , 29-Tamil Nadu , 613007		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	905919280100122

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	39,236
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 39,236	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 10-01-2022 17:43:45 from IP address 10.1.122.226 and verified by PUNITHA GANESAN having PAN AIXPP6535A on 10-01-2022 17:43:44 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATK6774F07905919280100122CFFBBCA8E8B8EFF0924B356BC5CF69FCFE769981

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

K.Nadimuthu Memorial Educational Trust , No : 88, Parisutham Nagar, Thanjavur - 613 007
Bharath College Of Science And Management

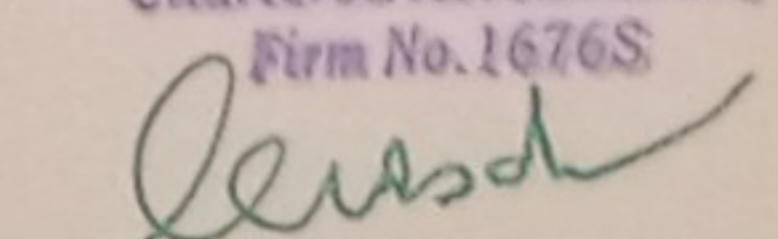
Permanent A/c. Number : AAATK6774F
 Status : Trust
 Asst. Year : 2021 - 2022
 Year Ended : 31.03.2021

Managing Trustee : Punitha Ganesan
 Date Of Commencement : 22.09.1999
 Business : Educational Institution
 Ward/AC : Thanjavur

Balance Sheet As On 31.03.2021

<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	4	43,53,82,237.69
Opening Balance			Deposits & Advances	5	3,15,21,074.96
KNME Trust		33,10,59,348.49	Sundry Debtors (Fees Outstanding)		3,53,04,305.99
Add : Excess Of Income			Cash at Bank	6	15,19,030.13
Over Expenditure		<u>1,05,08,739.81</u>	Cash Balance	7	17,13,405.77
		34,15,68,088.30			
Unsecured Loans	1	2,25,40,813.00			
Secured Loan	2	12,57,87,029.94			
Current Liabilities	3	1,55,44,123.30			
Total		<u>50,54,40,054.54</u>	Total		<u>50,54,40,054.54</u>



For KALYANASUNDARAM & Co.,
 Chartered Accountants,
 Firm No. 1676S

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

Permanent A/c. Number : AAATK6774F
 Status : Trust
 Asst. Year : 2021 - 2022
 Year Ended : 31.03.2021

Managing Trustee : Punitha Ganesan
 Date Of Commencement : 22.09.1999
 Business : Educational Institution
 Ward : Ac / Thanjavur

SCHEDULES TO BALANCE SHEET

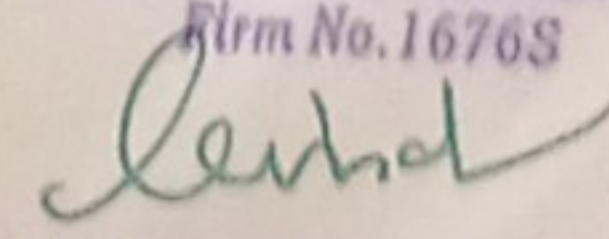
1) Unsecured Loans

Baskar Rice Shop	5,00,000.00
Ezhilarasi	10,21,750.00
Gnanasambantham for Loan	1,18,000.00
Kannaki Balasubramanian	10,00,000.00
Kannan(KR)-Laon	6,00,000.00
Kasthuri-Loan	14,25,000.00
Lakshmi Narayanan	11,00,000.00
Loan - Annamalai - Trj	41,63,000.00
Loan - Chidambaranathan	24,35,000.00
Loan - Jayalakshmi W/o.Kannan	14,00,000.00
Loan Kamaraj - Dindigul	11,00,000.00
Loan - Muruganantham	5,00,000.00
Loan - Nallanayagi(Hindi Mam)	3,50,000.00
Loan - Natarajan	2,30,000.00
Loan - Palanivel Raj	5,00,000.00
Loan Srinivasa Gopalan	12,00,000.00
Mangalam.A	6,52,903.00
Manimaran P. K	13,99,000.00
Om Sairam Groups	5,75,000.00
Praveen Sultan - Loan	7,07,400.00
Seralathan - Loan	1,50,000.00
Sugumaran Vimala - Loan	4,20,000.00
Thilagavathi Loan (Jewel)	8,23,760.00
Veeramuthu (VAO) - Loan	1,70,000.00
	<hr/>
	2,25,40,813.00

2) Secured Loan

Canara Bank - 198 Agri Adv A/C	37,67,074.24
Canara Bank -285 O D A/C	2,51,87,469.00
D H F L Loan A/c : 03400004202	8,54,96,773.00
HDFC Loan A/c : Vehicle Loan (Rs 250000)	37,109.87
HDFC Loan A/c : Vehicle Loan (Rs 370000)	9,790.63
HDFC Loan A/c : Vehicle Loan (Rs 550000)	90,943.45
HDFC Loan A/c : Vehicle Loan (Rs 650000)	2,65,201.09
HDFC Loan A/c : Vehicle Loan (Rs 800000)	2,82,517.66
Indian School of Finance	4,47,181.00
ISFC Loan A/c : 137102000008	61,42,404.00
ISFC Loan A/c - 137102000013	32,71,004.00
Magma Fincorp Limited	7,89,562.00
	<hr/>
	12,57,87,029.94



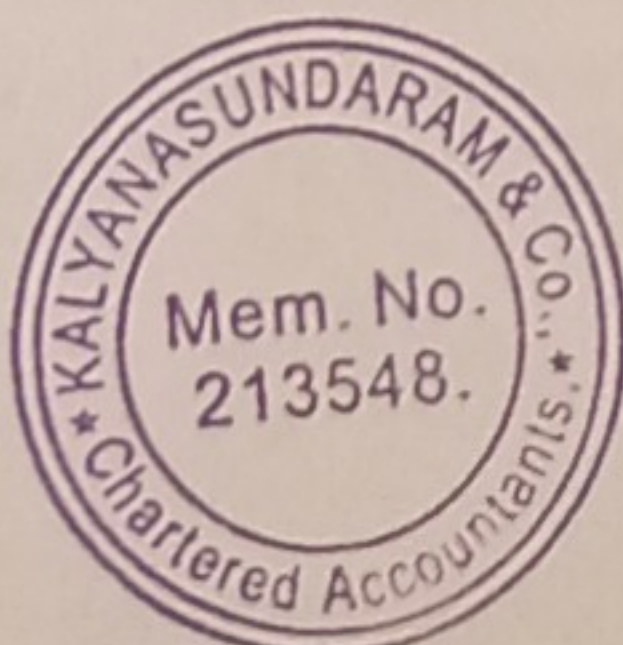
For KALYANASUNDARAM & Co.,
 Chartered Accountants,
 Firm No. 1676S

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

3) Current Liabilities

Cø Optex	4,324.00
EPF Payable	38,93,144.00
ESI Payable	3,03,022.00
File - Bank Transfer	2,46,473.00
I I C T H M A/C	7,28,774.30
Lic Staff - Bharath	98,471.00
Murugesn	5,00,000.00
Paulraj	25,00,000.00
R And D Construction(Navina School)	30,00,000.00
Salary Payable	34,94,915.00
Scholarship Payable A/C	7,75,000.00
	1,55,44,123.30

4) Fixed Assets

	O/B	Addition	C/B
Ladies Hostel Renovation	50,91,306.00		50,91,306.00
Building Construction	4,42,34,221.00	43,705.00	4,42,77,926.00
Eb Bill -New Site	2,506.00		2,506.00
MCA Block Construction	1,07,72,638.00		1,07,72,638.00
Navina School Building	70,00,000.00		70,00,000.00
Neon Light Board	2,74,000.00		2,74,000.00
New Site	8,82,86,741.31		8,82,86,741.31
New Site Construction Expenses	7,13,42,285.00		7,13,42,285.00
Physics Lab Renovation	29,23,925.00		29,23,925.00
B.Ed. Equipment	2,38,888.00		2,38,888.00
Bio Chemistry Lab Equipments	49,735.00		49,735.00
Bio Tech & Bio Informatics Lab Equipments	28,55,195.00		28,55,195.00
Computer Science Lab Equipments	85,10,259.00	54,000.00	85,64,259.00
Computer Printer	-	16,000.00	16,000.00
Fashion Technology Equipments	14,09,346.00		14,09,346.00
Hotel Management Lab Equipment	13,12,153.00		13,12,153.00
Laboratory Equipments	25,20,589.95		25,20,589.95
Laptop Computer (Office Reception)	32,000.00	67,750.00	99,750.00
Office Computer Equipments	3,12,010.00		3,12,010.00
Physics Lab Equipment	1,28,682.00		1,28,682.00
Visual Communication Lab Equipments	14,71,613.50		14,71,613.50
Air Conditioner	5,08,009.00		5,08,009.00
Bus TN 49 BE 0370	20,37,054.00		20,37,054.00
Bus TN 49BE 0425	20,37,055.00		20,37,055.00
Car Ambassador Tn 49 AA1188	5,13,150.00		5,13,150.00
Cycle - Hostel	2,800.00		2,800.00
Electrical Fittings	6,12,148.00		6,12,148.00
Fax Machine	11,868.00		11,868.00
Furniture - Site Office	3,785.00		3,785.00
Intercom A/C.	3,44,383.00		3,44,383.00
Laminator Machine	38,720.00		38,720.00
Mixer Machine	21,530.00		21,530.00
Power Generator	4,52,516.80		4,52,516.80
Refrigerator	2,29,071.00		2,29,071.00



For KALYANASUNDARAM & Co.,
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Mem. No: 213548.

Skoda Car A/C Tn 49 AR 1155	10,39,350.00		10,39,350.00
Swaraj Mazda 31 Seat TN 49 BB 1141 (Navina School)	14,47,750.00		14,47,750.00
Swaraj Mazda 31 Seat Tn 49 BB 7146 (Navina School)	14,47,750.00		14,47,750.00
Swaraj Mazda Tn49-AC-5598	10,75,000.00		10,75,000.00
Swaraj Mazda Tn 49 AD 8115	10,27,500.00		10,27,500.00
Swaraj Mazda Tn 49AF 8519 -33 Seat - Navina	17,00,000.00		17,00,000.00
Swaraj Mazda Tn 49AQ 8096 31 Seat - Navina	12,61,218.00		12,61,218.00
Swaraj Mazda Tn 49Aq 8114 41 Seat - BCSM	13,53,500.00		13,53,500.00
Swaraj Mazda Tn 49 AQ 8142 41 Seat	13,53,500.00		13,53,500.00
Swaraj Mazda Tn 49 AQ 8164 51 Seat	14,93,500.00		14,93,500.00
Swaraj Mazda TN 49 AR 8164	9,98,798.00		9,98,798.00
Swaraj Mazda TN49 BB 2599 Mazda 51 Seat - Navina	18,62,570.00		18,62,570.00
Tata Marcobolo TN49AH 0601 40 Seat- Navina	17,00,000.00		17,00,000.00
Tata Saffari TN 49P 8899	10,74,951.00		10,74,951.00
Tvs 50	18,212.00		18,212.00
Tvs Super XI	85,192.00		85,192.00
Two Wheelers - IICTHM	51,220.00		51,220.00
Typewriter	11,250.00		11,250.00
Vehicle	17,590.00		17,590.00
Xerox Mechine - Bharath	2,78,000.00		2,78,000.00
Aqua Guard A/C(Water Filter)	33,960.00		33,960.00
Beautition Lab	12,93,709.00		12,93,709.00
Building	1,57,49,796.10		1,57,49,796.10
Building Renovation	76,96,203.60		76,96,203.60
Camera (Cc Tv)	39,500.00		39,500.00
Colour Printer	11,505.00		11,505.00
Counting Machine A/c	17,500.00		17,500.00
Counting Machine - lichm	13,000.00		13,000.00
Cycle	5,460.00		5,460.00
Eb Transformer Equipment	6,52,837.00		6,52,837.00
Electrical Fittigs - lichm Covai	12,55,319.00		12,55,319.00
Electrical Fittings - lichm	3,44,165.90		3,44,165.90
Electricali Fiting - Gents Hostel	7,500.00		7,500.00
Electrical Material - Ladies Hostel	64,680.00		64,680.00
Electrical Motor A/C	1,73,550.00	57,438.00	2,30,988.00
Eyarkkai Unavagam Construction	30,11,435.00		30,11,435.00
Eyarkkai Unavagam Dining Table	4,95,000.00		4,95,000.00
Eyarkkai Unavagam Vessels	54,411.00		54,411.00
Finger Attendance Machine	41,979.00		41,979.00
Fixed Assets - lichm Covai	18,54,894.00		18,54,894.00
Fp Equipment - lichm	26,44,969.12		26,44,969.12
Fp Lab And Kitchen Equipment - lichm Covai	20,319.00		20,319.00
Furniture And Fixures - Hostel Gents	13,76,472.00		13,76,472.00
Furniture And Fixures - lichm	18,21,530.60		18,21,530.60
Furniture And Fixures - Navina	44,17,000.00		44,17,000.00
Furniture & Fixtures - BCSM	66,58,051.30	88,410.00	67,46,461.30
Furniture - Ladies Hostel	1,77,540.00		1,77,540.00
Gents Hostel Alamelu Apartment Renovation	20,27,492.00		20,27,492.00
Grass Cutting Machine	12,500.00		12,500.00
Ground Light	78,264.00		78,264.00
House Hold Utensils - lichm	2,86,411.30		2,86,411.30
House Keeping Equipment - lichm	1,05,719.25		1,05,719.25
House Keeping Equipments - Hostel	64,930.00		64,930.00
Innova Car Tn 49 AP 5253	17,09,320.00		17,09,320.00



For KALYANASUNDARAM & Co.,
Chartered Accountants,
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[Signature]
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Mem. No: 213548.

Ladies Hostel - Freezer	45,900.00		45,900.00
Ladies Hostel - Fridge A/C	27,500.00		27,500.00
Land	2,85,73,553.00		2,85,73,553.00
Land And Building Navina School	18,25,000.00		18,25,000.00
Land & Building (Alamelu Apartmet)	46,82,350.00		46,82,350.00
Land For Navina School - 566 -2013	1,54,000.00		1,54,000.00
Land For Navina School 567 - 2013	14,500.00		14,500.00
Land For Navina School 568-2013	12,17,500.00		12,17,500.00
Land For Navina School - 570 - 2013	1,13,000.00		1,13,000.00
Land - lichm	3,42,445.00		3,42,445.00
Library Books	7,16,482.00		7,16,482.00
Library Books - lichm	79,687.56		79,687.56
Library Books - lichm Covai	63,562.00		63,562.00
Maruthagudi Land Conversion	1,97,200.00		1,97,200.00
Maruthagudi Land Development Expenses	20,69,178.00		20,69,178.00
MBA Computer Lab	1,12,998.00	8,000.00	1,20,998.00
Napkins Destroyer Machine (E.R. Ventures Comp, Chen	60,480.00		60,480.00
Navina School A/c	10,47,224.00	8,64,543.00	19,11,767.00
Navina School Boys Hostel Construction	2,34,776.00		2,34,776.00
Navina School Computer Lab Equipment	28,01,450.00		28,01,450.00
Navina School Construction	4,04,33,685.00	66,61,527.40	4,70,95,212.40
Navina School-Funniture Fittings	4,24,106.00		4,24,106.00
Navina School - Lab Equipment	1,97,057.00		1,97,057.00
Navina School Library	48,128.00		48,128.00
Navina School Play Park	44,332.00		44,332.00
Navina School Registration Fees	10,02,278.00		10,02,278.00
Navina School UPS	3,27,160.00		3,27,160.00
Office Computer Equipments - lichm	7,41,310.00		7,41,310.00
Projector	7,338.00		7,338.00
Renovation lichm	7,90,090.00		7,90,090.00
Safety Locker A/C	24,915.00		24,915.00
Shed - lichm	4,10,000.00		4,10,000.00
Street Light	1,10,320.00		1,10,320.00
Swipe Machine A/C	6,000.00		6,000.00
Sewing Machine	-	13,600.00	13,600.00
Tn 49 Ar 8164 Mazda 25 Seat - Navina	12,491.00		12,491.00
Tn 49M 0016 & 0018 Tn 49 L7885	32,39,684.00		32,39,684.00
Toyota Fortuner Car	27,73,000.00		27,73,000.00
Ups	11,76,597.00		11,76,597.00
Ups - Hostel Gents	12,000.00		12,000.00
Vaccum Cleaner	5,580.00		5,580.00
Vehicle - lichm	57,000.00		57,000.00
Vessels And Equipments - Hostel	11,80,874.00		11,80,874.00
Vessels - Ladies Hostel	36,975.00		36,975.00
Vessels And Equipments - lichm	8,18,058.00		8,18,058.00
Water Level Controller	7,743.00		7,743.00
Xerox Machine - lichm	89,800.00		89,800.00
Xerox Machine-Navina School	58,000.00		58,000.00
	42,75,07,264.29	78,74,973.40	43,53,82,237.69



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S

CA. K. VISAHAN

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

5) Deposits & Advances

FDR A/c-Indian Bank 915180336(BED FDR INT AC)
 FDR BOB 3/3309
 FDR-BOB 3/6740 IICTHM, THANJAVUR
 FDR BOB 3/6933
 FDR BOB 3/7476 IICTHM Ind. Sch & Comm. Dep
 FDR BOB 3/8398 BED
 FDR BOB 3/8467 IICTHM
 FDR BOB - Principal & NSS Programmer Joint A/c
 FDR BOB Receivable
 FDR BOB TDR / 2007-08 / KA / 979835- B.Ed. -3/3465
 FDR BOB -TDR / 2007-08 / KA /979836 - B.Ed. 3/3466
 FDR CBE Institute
 FDR Indian Bank 6384995878 MSU
 FDR Indian Bank 817922257
 FDR Indian Bank 817922360
 FDR Indian Bank 817922451
 FDR Indian Bank 817929116
 FDR Indian Bank 817929230
 FDR Indian Bank 817929285
 FDR Indian Bank 817929365
 FDR Indian Bank 817931704
 FDR Indian Bank 817938427
 FDR Indian Bank 819009888
 FDR Indian Bank 819011219
 FDR Indian Bank No . 6184559555
 FDR Indian Bank - NSS - Principal 6084839921
 FDR INDIAN BANK TDR -TE/BTDN/28312 - BED University
 FDR IOB A/c No. 136404111300139
 Fdr-Nss-Pri-Indian Bank 6078173924
 FDR SBI 30299810341 - NAVINA
 FDR SBI 30367682867 - NAVINA
 FDR SBI 31761240797
 FDR SBI 32076355562 - NAVINA
 FDR TTDFC N502052
 Fixed Deposit
 Staff Advance
 Festival Advances
 TDS - F.Y - 19-20
 TDS - F.Y - 20-21

O/B	Addition	C/B
5,24,040.00	-	5,24,040.00
3,00,000.00	-	3,00,000.00
50,000.00	-	50,000.00
5,00,000.00	-	5,00,000.00
50,000.00	-	50,000.00
4,00,000.00	-	4,00,000.00
20,00,000.00	-	20,00,000.00
7,050.00	-	7,050.00
4,18,507.00	-	4,18,507.00
5,00,000.00	-	5,00,000.00
3,00,000.00	-	3,00,000.00
50,000.00	-	50,000.00
15,000.00	-	15,000.00
11,000.00	-	11,000.00
10,000.00	-	10,000.00
5,000.00	-	5,000.00
10,000.00	-	10,000.00
10,000.00	-	10,000.00
10,000.00	-	10,000.00
5,000.00	-	5,000.00
5,000.00	-	5,000.00
5,000.00	-	5,000.00
5,000.00	-	5,000.00
5,000.00	-	5,000.00
5,000.00	-	5,000.00
3,300.00	-	3,300.00
8,710.00	-	8,710.00
10,00,000.00	-	10,00,000.00
15,00,000.00	-	15,00,000.00
3,705.00	-	3,705.00
1,00,000.00	-	1,00,000.00
5,000.00	-	5,000.00
10,000.00	-	10,000.00
25,000.00	-	25,000.00
20,00,000.00	-	20,00,000.00
4,20,682.00	-	4,20,682.00
2,07,93,060.96	-	2,07,93,060.96
-	3,68,500.00	3,68,500.00
48,284.00	-	48,284.00
-	39,236.00	39,236.00
3,11,13,338.96	4,07,736.00	3,15,21,074.96



For KALYANASUNDARAM & Co.,
 Chartered Accountants,
 Firm No. 1676S

(Handwritten Signature)

CA. K. VISWANATHAN, B.Com, F.C.A.,
 Mem. No: 213548.

6) Cash at Bank

Bank of Baroda SB A/c. 1/1032	30,779.23
Canara Bank - 832 A/C	52,576.64
Hdfc Bank K N E Trust - 50100203250784	27,492.09
Indian Banak Principal B I of Tea Tra A/c .4337	76,147.70
Indian Bank A/c No : 6746899211	5,375.05
Indian Bank A/c No. 1562 B I of Management	4,55,938.00
Indian Bank Principal B Coll of Edu A/c No.4188	1,38,507.05
Kotak Bank A/c	59,457.00
Navina School - SBI CA - 33940478631	36,666.37
Principal Indian Bank 817892651 - Endowment	93,250.00
Principal Indian Bank NSS 6078173924	76,726.00
SBI 10349454625 Scholar	2,172.00
The Principal (Scholarship)IB - 6086273849	4,58,242.00
The Principal YRC - 6078174225	5,701.00
	<hr/> 15,19,030.13 <hr/>

7) Cash Balance

Cash	6,70,595.77
Cash at Locker	5,00,000.00
Navina School Cash	5,42,810.00
	<hr/> 17,13,405.77 <hr/>



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 1676S
K. Visahan
CA. K. VISAHAN, B.Com, F.C.A.,
Mem. No: 213548.

Permanent A/c. Number : AAATK6774F
Status : Trust
Asst. Year : 2021 - 2022
Year Ended : 31.03.2021

Managing Trustee : Punitha Ganesan
Date Of Commencement : 22-09-1999
Business : Educational Institution
Ward : Ac Circle / Thanjavur

I) SOURCE OF INCOME

a) Income received

- Revenue Receipts
- Capital Receipts

7,88,68,895.51
18,46,181.00

Total Receipts

8,07,15,076.51

Less : 15% of Income setapart as per section 11

Income to be applied for the purpose of Income

1,21,07,261.48
6,86,07,815.03

II) APPLICATION OF INCOME

a) Revenue Expenses

6,04,69,624.45

b) Capital Expenses

- i) Purchase of Fixed Assets
- ii) Repayment of Secured Loans

12,13,446.00

1,35,89,758.65

Total Applications

7,52,72,829.10

Restricted to

6,86,07,815.03

Taxable Income

-

Tax Due

NIL

Less : TDS (2020 - 2021)

39,236.00

Refundable

39,236.00

Notes :

- 1) The assessee is a Charitable Institution and is registered u/s.12AA of the Income Tax Act
- 2) The Accounts of assessee are audited by a Chartered accountant and Audit report in Form 10B enclosed along with Statement of Accounts
- 3) The funds of the society have been invested in accordance with section 11(5) of the Income Tax Act



For KALYANASUNDARAM & Co.,
Chartered Accountants,
Firm No. 16769
[Signature]
CA. K. VISAHAN, B.Com, F.C.A.,
Mem. No. 213548.