

Acknowledgement Number:479963950090922

Date of filing:09-Sep-2022

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
2022-23

PAN	AAATP9138N		
Name	PURATCHI THALAIVAR DR MGR EDUCATIONAL AND WELFARE TRUST		
Address	6, BOGAN VILLA PARTMENTS, K, BLOCK II FLOOR , Anna Nagar , CHENNAI , Anna Nagar East S.O , 29-Tamil Nadu , 91-India , 600102		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	479963950090922
	Current Year business loss, if any	1	0
	Total Income		3,330
	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	1,00,650
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,00,650
	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 (17-18)	14	0

This return has been digitally signed by NAZAR ALI in the capacity of Principal Officer having PAN BSZPA4469B from IP address 183.82.33.39 on 30-Sep-2022

DSC SI. No. & Issuer 7069651 & 22926313CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATP9138N07479963950090922923CC887F5F90755ABCD6C7885571107424C911C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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



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

Acknowledgement Number -584769830300922

I have examined the balance sheet of PURATCHI THALAIVAR DR MGR EDUCATIONAL AND WELFARE TRUST AAATP9138N [name of the trust or institution] as at 31st March 2022 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

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

In my opinion and to the best of my information, and according to information given to me, 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.



NALLAN CHAKRAVARTHY SRIDHAR

Name

Membership Number

021698

Firm Registration Number

0006968S

Date of Audit Report

08-Sep-2022

Place

183.82.33.39

Date

08-Sep-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	₹ 1,66,89,211
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 income accumulated 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was 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	No, -, -
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 purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in 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	No, -, -
	(c) has not been utilised for purposes for which it was accumulated 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	No, -, -

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

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

2.	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	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

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

8. 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 No

Sl. 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 Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 183.82.33.39

Date 08-Sep-2022

Acknowledgement Number - 584769830300922

This form has been digitally signed by NALLAN CHAKRAVARTHY SRIDHAR having PAN ABAPS0065J from IP Address 183.82.33.39 on 08-Sep-2022 11:33:42 AM
 Dsc Sl No and issuer 2750480714025023149CN=SafeScript sub-CA for RCAI Class 2 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA

M/S. PURATCHI THALAIVAR Dr. M. G. R.
EDUCATIONAL & WELFARE TRUST.,
Old No.4, New No.7, Sivashankaran Street,
No.3E, Rukshan Apartment Annex,
Kilpauk, Chennai-600 010.

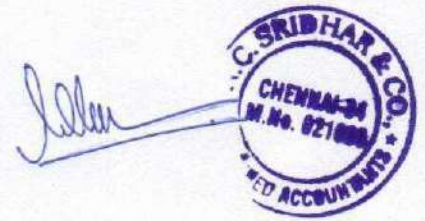
AAATP9138N

ASSESSMENT YEAR 2022-23

COMPUTATION OF INCOME FOR THE YEAR ENDED 31.03.2022.
UNDER SEC 11 OF THE IT ACT

Total income as per income & expenditure a/c			17,340,076
<u>EXPENSES INCURRED FOR CHARTABLE PURPOSES</u>			
Revenue expenditure as per income & expenditure a/c	17,340,076		
Additions to Fixed Assets	1,440,360		
	18,780,436		
LESS Depreciation	2,236,470		16,543,966
	85% OF TOTAL INCOME	14,739,064	796,110

NOTE: The T.D.S. Deducted of Rs.100650/- may kindly be refunded.



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 Kilpauk, Chennai-600 010.

ASSESSMENT YEAR 2022-23

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		INCOME	
To Bank Charges	35,647	By Agricultural Income	5,000
" Salary	5,963,608	" Interest	1,256,455
" Printing & Stationery	75,663	" Books and Uniform Fees	371,123
" Electricity Charges	378,869	" Fees BED	6,644,950
" Travelling & Conveyance	113,680	" Fees Arts College	2,337,145
" Vehicle Loan Interest	42,636	" Matriculation Fees	1,163,814
" Books and Uniforms	354,588	" Bus Fees	977,825
" Postage	4,233	" Other Fees	17,666
" Telephone Charges	35,976	" Examination Fees	29,398
" Advertisement Charges	105,532	" Profit on Sale of land	4,536,700
" Building Tax	45,936		
" BED Tution Fees	162,000		
" P.F	428,520		
" Govt. Fees	236,447		
" Staff Welfare	95,976		
" Donation	174,834		
" Depreciation	2,236,470		
" Books and Periodicals	1,520		
" Computer Maintenance	23,416		
" Students Welfare	15,054		
" Misc. Exp.	40,358		
" Lab Account	10,000		
" Function Expenses	72,702		
" Electrical Maintenance	165,377		
" Audit Fees	29,500		
" Sports Account	24,333		
" Generator Maintenance	28,664		
" Vehicle Insurance, Maint, Road Tax and Petrol	2,930,546		
" Building Maintenance	2,857,126		
" Excess of Income over expenditure	650,865		
	17,340,076		17,340,076

[Signature]



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Kilpauk, Chennai-600 010.

ASSESSMENT YEAR 2022-23

STATEMENT OF AFFAIRS AS ON 31.03.2022

LIABILITIES		ASSETS	
Capital Fund	29,836,273	Fixed Assets	22,014,525
Add : Corpus Fund	-		
	<u>29,836,273</u>	Deposits	
Add; Excess of		Fixed Deposit	6,562,383
Income over		FD Interest Receivable	1,131,362
Expenditure	<u>650,865</u>	Gas Deposit	9,350
	30,487,139	E.B.Deposit	297,380
Audit Fees Payable	157,892	Bank Accounts	
Loans and Advances		IOB IGNOU	8,362
HDFC Car Loan	783,525	IOB - Ramad Trust Account	1,200,383
		IOB BED Account	111,320
Loan against FD	1,440,000	IOB - Arts College	7,584
		IOB Orchard	3,037
Tamil Virtual Academy	25,000	IOB TTI	8,017
		Vehicle Account	3,306
		IOB Matric 1 Account	9,851
		IOB - Matric 2 Account	7,945
		IOB- Matric 3 Account (RTE)	4,993
		IOB Hostel Account	5,999
		TTI Sc Scholarship Account	4,445
		BED Sc Scholarship Account	10,771
		KOMPAS	500,000
		TDS	481,618
		Cash in hand	927
		New Car Advance	10,000
		Property advance	500,000
	<u><u>32,893,556</u></u>		<u><u>32,893,556</u></u>

Place : Chennai
Date : 26.09.2022
UDIN : 22021698AYEOTC8880



M/S.PURATCHI THALAIVAR Dr.M.G.R.
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Depreciation Statement for the year ended 31.3.2022

S.No	Particulars	WDV as on 31.3.2021	Addition	DEL	Total	Dep for the year	WDV as on 31.3.2022
1	Teacher Training campus	15,598,646		463,300	15,135,346	756,767	14,378,578
2	Computer	17,029	555,436		572,465	343,479	228,986
3	Lab	197,348	50,000		247,348	37,102	210,246
4	xerox Machine	6,723			6,723	1,008	5,714
5	Furniture	1,356,033			1,356,033	135,603	1,220,430
6	Water Purifier	10,277			10,277	1,542	8,735
7	Matriculation School	774,525			774,525	38,726	735,799
8	Physical Equipments	141,869			141,869	21,280	120,589
9	Motor Vehicles	4,773,372	813,940		5,587,312	838,097	4,749,215
10	Office Equipments	29,148			29,148	4,372	24,775
11	Utensils	18,217			18,217	2,733	15,484
12	Electrical Equipments	232,655			232,655	34,898	197,757
13	Generator	61,883			61,883	9,282	52,600
14	CCTV	56,210	20,984		77,194	11,579	65,615
Total		23,273,935	1,440,360	463,300	24,250,995	2,236,470	22,014,525



[Handwritten Signature]