

**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  
2023-24

PAN	AAATP9138N		
Name	PURATCHI THALAIVAR DR MGR EDUCATIONAL AND WELFARE TRUST		
Address	B502, 5TH FLOOR, B BLOCK, , RWD CORNICHE, 50, 51 PANTHEON ROAD, EGMORE , CHENNAI , 29-Tamil Nadu, 91-INDIA, 600008		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	534757950301123

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	35,153
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 35,150
Accreted Income and Tax Detail			
	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 30-Nov-2023 12:21:07 from IP address 183.82.33.39 and verified by NAZAR ALI having PAN BSZPA4469B on 30-Nov-2023 using paper ITR-Verification Form /Electronic Verification Code 747893BZYI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATP9138N075347579503011239a7cc6da061b1462701ea312f1e06a7233d46fb5

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT).



M/S. PURATCHI THALAIVAR Dr. M. G. R.  
 EDUCATIONAL & WELFARE TRUST.,  
 RWD CORNICHE, Flat No. B502, 5th Floor,  
 "B" Block, No. 50 and 51, Pantheon road,  
 Egmore, Chennai-600 008.

ASSESSMENT YEAR 2023-24

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		INCOME	
To Bank Charges	47,614	By Interest	517,216
" Salary	9,033,812	" Books and Uniform Fees	2,002,340
" Printing & Stationery	236,386	" Fees BED	7,062,074
" Electricity Charges	389,380	" Fees Arts College	3,638,433
" Travelling & Conveyance	264,859	" Matriculation Fees	2,885,160
" Vehicle Loan Interest	68,702	" Bus Fees	3,858,633
" Books and Uniforms	803,485	" Other Fees	309,963
" Postage	7,301	" Examination Fees	31,795
" Telephone Charges	45,297	" Profit on sale of land	711,750
" Advertisement Charges	300,707		
" Building Tax	110,550		
" P.F	687,968		
" Govt. Fees	415,523		
" Staff Welfare	88,380		
" Professional tax	73,586		
" Depreciation	1,691,453		
" ESI	114,647		
" Books and Periodicals	14,413		
" Computer Maintenance	69,030		
" Students Welfare	74,591		
" Misc. Exp.	46,247		
" Lab Account	80,956		
" Function Expenses	123,521		
" Electrical Maintenance	176,355		
" Audit Fees	29,500		
" Sports Account	4,315		
" Building Insurance	6,763		
" Generator Maintenance	18,727		
" Charities	92,675		
" Vehicle Insurance, Maint, Road Tax and Petrol	5,162,098		
" Building Maintenance	353,294		
" Excess of Income over expenditure	385,229		
	<u>21,017,364</u>		<u>21,017,364</u>

*[Signature]*





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ASSESSMENT YEAR 2023-24

**STATEMENT OF AFFAIRS AS ON 31.03.2023**

<b>LIABILITIES</b>		<b>ASSETS</b>	
Capital Fund	30,487,139	Fixed Assets	
Add : Corpus Fund	30,487,139		35,453,152
Add; Excess of Income over Expenditure	385,229	<b>Deposits</b>	
	30,872,368	Fixed Deposit	5,762,383
		FD Interest Receivable	1,131,362
		Gas Deposit	9,350
		E.B.Deposit	297,380
Audit Fees Payable	152,892	<b>Bank Accounts</b>	
<b>Loans and Advances</b>		IOB IGNOU	8,419
HDFC Car Loan	429,683	IOB - Ramad Trust Account	36,350
Tamil Virtual Academy Management Account	25,000	IOB BED Account	12,126
Hameeda Banu	10,000	IOB - Arts College	14,407
IOB Loan	1,376,668	IOB Orchard	11,689
	11,155,987	IOB TTI	14,402
		Vehicle Account	57,248
		IOB Matric 1 Account	48,930
		IOB - Matric 2 Account	141,756
		IOB- Matric 3 Account (RTE)	5,096
		IOB Hostel Account	5,763
		TTI Sc Scholarship Account	4,475
		BED Sc Scholarship Account	11,495
		KOMPAS	500,000
		TDS	481,618
		Cash in hand	927
		New Car Advance	10,000
		Youth Red Cross	3,270
		NSS Account	1,000
	<b>44,022,598</b>		<b>44,022,598</b>

Place : Chennai  
 Date :

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*Sidhar*





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AAATP9138N

ASSESSMENT YEAR 2023-24

COMPUTATION OF INCOME FOR THE YEAR ENDED 31.03.2023.  
UNDER SEC 11 OF THE IT ACT

Total income as per income & expenditure a/c			21,017,364
<b>EXPENSES INCURRED FOR CHARTABLE PURPOSES</b>			
Revenue expenditure as per income & expenditure a/c		20,632,135	
Additions to Fixed Assets		<u>17,235,229</u>	
		37,867,364	
LESS Depreciation		<u>1,691,453</u>	36,175,911
		85% OF TOTAL INCOME	<u>17,864,759</u> <u>(15,158,548)</u>

NOTE: The T.D.S. Deducted of Rs.35153/- may kindly be refunded.





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**Depreciation Statement for the year ended 31.3.2023**

S.No	Particulars	WDV as on	Addition	DEL	Total	Dep for the	WDV as on
		31.3.2022				year	31.3.2023
1	Teacher Training campus	14,378,578		1,305,150	13,073,428	653,671	12,419,757
2	Computer	228,986	60,745		289,731	173,839	115,892
3	Lab	210,246			210,246	31,537	178,709
4	xerox Machine	5,714	50,000		55,714	8,357	47,357
5	Furniture	1,220,430			1,220,430	122,043	1,098,387
6	Water Purifier	8,735			8,735	1,310	7,425
7	Matriculation School	735,799			735,799	36,790	699,009
8	Physical Equipments	120,589			120,589	18,088	102,501
9	Motor Vehicles	4,749,215		800,000	3,949,215	592,382	3,356,833
10	Office Equipments	24,775			24,775	3,716	21,059
11	Utensils	15,484			15,484	2,323	13,162
12	Electrical Equipments	197,757			*197,757	29,664	168,093
13	Generator	52,600			52,600	7,890	44,710
14	CCTV	65,615			65,615	9,842	55,773
15	Chennai Flat		17,124,484		17,124,484		17,124,484
Total		22,014,525	17,235,229	2,105,150	37,144,604	1,691,453	35,453,152



*Sd/-*