

2019 - 2020

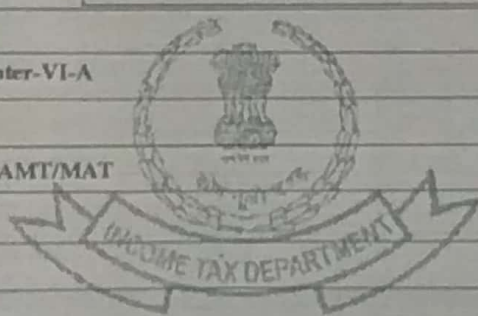
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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

2020-2021

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	BHARATH EDUCATIONAL TRUST			AABTB5268J			
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-7	
			Sivagamiammal College Of Arts & Science				
	Road/Street/Post Office		Area/Locality		Status AOP/BOI		
			Chennai Bye Pass Road				
	Town/City/District		State	Pin/Zip Code	Filed u/s		
	Krishnagin		TAMILNADU	635001	139(5)-Revised		
	Assessing Officer Details (Ward/Circle)			ACIT EXEMPTIONS, COIMBATO			
	e-filing Acknowledgement Number			215235420231019			
COMPUTATION OF INCOME AND TAX THEREON	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	0	
	6	Total tax, interest and Fee payable			6	0	
	7	Taxes Paid		a	Advance Tax	7a	0
				b	TDS	7b	29156
		c	TCS	7c	14250		
		d	Self Assessment Tax	7d	0		
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	43406		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	43410		
10	Exempt Income		Agriculture		10	0	
			Others				



Income Tax Return submitted electronically on 23-10-2021 06:11 from IP address 103.66.79.243 and verified by KUMARAN having PAN ADWPN0139L on 23-10-2021 07:07 from IP address 103.66.79.243 using Electronic Verification Code PN7T9ND121 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SIVGAMIAMMAL COLLEGE OF ARTS & SCIENCE, SIVAGAMIAMMAL COLLEGE OF EDUCATION

SIVAGAMIAMMAL INTERNATIONAL PUBLIC SCHOOL

RUN BY BHARATH EDUCATIONAL TRUST, CHENNAI BYPASS ROAD, KRISHNAGIRI - 635001

Balance Sheet as on 31-03-2020

Capital Account

Trust Fund - Op. Balance	9,92,89,911
Add. Surplus for the year	6,14,844
	<u>9,98,84,755</u>

Fixed Assets

Land at Balinayanapalli	2,19,310
Land at Balinayanapalli 2	2,74,230
As per Annex - 1	16,75,78,880

Secured Loan

Syndicate Bank O/ D 546	24,99,040
Syndicate Bank Term Loan -13	1,00,97,115
Syndicate Bank Term Loan -10	1,42,10,559
Syndicate Bank Term Loan -28	87,35,613
Thirumeni Finance P lld	4,68,80,770
Shriram Transport Finance	10,28,392
Kalyani Finance	13,64,500
Sapthagiri Finance	7,60,800

Deposits & Advances

Power Finance - Fd	29,29,140
Fixed Deposits - IOB	8,00,000
Rent Advance	1,00,000

Current Assets

Receivables	1,44,32,930
Bank Balance	1,42,557
Cash Balance	3,70,017

Current Liabilities

Salaries & Wages	7,58,000
Expenses Payable	3,50,000
Diesel Exp. Payable - Shriram	2,77,520

18,68,47,064

18,68,47,064

For M/s. S. P. ARUNMOZHI VARMAN & Co.,
Chartered Accountants, FRN - 0131119

Partner

M/s. S.P. ARUNMOZHI VARMAN & Co
Chartered Accountants.

"Empeepee House", # 79/7-G, Thirunagari,
Salem-636 007. Tamilnadu.

SIVGAMIAMMAL COLLEGE OF ARTS & SCIENCE, SIVAGAMIAMMAL COLLEGE OF EDUCATION

MANGALASAASANA VIDYASHRAMAM SCHOOL

RUN BY BHARATH EDUCATIONAL TRUST

CHENNAI BYPASS ROAD, KRISHNAGIRI - 635001

Details of the Assessee:

Status	Charitable Institution
Date of Formation	27/09/2006
Assessment Year	2020-2021
Financial Year	2019-2020
Permanent Account No	A A B T B 5 2 6 8 J

Computation of Total Income and Tax Liability

Total Income of the Institution

- Income from Institutions	83191300
- Interest Receipts	646585
	<u>83837885</u>

Application of Income

- Institution Expenses	72720088
- Purchase of Fixed Assets	35129230
	<u>107849318</u>

85% of Gross Receipts	71262202
Application of Income	107849318


Since the application of income is more than 85% of the Total Income, the excess application is carried forward for adjustment in the subsequent years.

The assessee trust is registered under section 12(A) of the Income Tax Act, 1961. Hence,

Taxable Income NIL

Tax Payable NIL

BHARATH EDUCATIONAL TRUST


CHAIRMAN.

SIVAGAMIAMMAL COLLEGE OF ARTS & SCIENCE, SIVAGAMIAMMAL COLLEGE OF EDUCATION

SIVAGAMIAMMAL INTERNATIONAL PUBLIC SCHOOL

RUN BY BHARATH EDUCATIONAL TRUST, CHENNAI BYPASS ROAD, KRISHNAGIRI - 635001

Income and Expenditure Account for the Year Ended 31-03-2020

To Advertisement	6,20,860	By Fees Collection	3,58,17,500
To Staff Salary	90,94,510		
To Interest Expenses	64,18,500	By Interest Receipts	2,91,556
To Bank Charges	95,582		
To Books Periodicals, Journals	5,19,430		
To University Expenses	22,04,012		
To Computer Maintenance	3,04,525		
To College Expenses	2,96,707		
To Vehicle Maintenance	82,51,745		
To General Expenses	1,47,602		
To Culture & Programme Expenses	3,65,167		
To Pooja Expenses	53,618		
To Postal Expenses	1,00,134		
To Printing and Stationery	5,37,432		
To Uniform Expenses	12,53,775		
To Book and Note Books	6,53,671		
To Lab Material	12,54,885		
To Electricity & Power Exp.	3,13,725		
To Sports Expenses	3,46,773		
To Building & Maintenance Exp.	15,90,478		
To Telephone Expenses	1,39,794		
To Travelling Expenses	5,33,237		
To Tour Expenses	3,98,050		
To Excess of Income Over Expenditure	6,14,844		
	<u>3,61,09,056</u>		<u>3,61,09,056</u>

For M/s. S.P. ARUNMOZHI VARMA & Co.,
Chartered Accountants, FRN : 0131115

Partner

M/s. S.P. ARUNMOZHI VARMA & Co.,
Chartered Accountants,
"Empepee House", # 75/7-G, Thiruvananthapuram,
Salem-636 007, Tamilnadu.