

Acknowledgement Number:458139341281023

Date of filing : 28-Oct-2023

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> (Where the data of the Return of Income in Form ITR-1(SAHA), 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
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PAN	AACTA1724D		
Name	ALAMELU AMMAAL EDUCATIONAL TRUST		
Address	No 24 New No 2 , Q Block, 17 Th Street , Anna Nagar West , Chennai , 29-Tamil Nadu, 91-INDIA, 600040		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	458139341281023

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	71,345
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 71,350
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

This return has been digitally signed by SESHAI AH JAYACHANDRAN in the capacity of Principal Officer having PAN AAKPJ3541K from IP address 49.204.131.149 on 28-Oct-2023 17:07:54 DSC SI.No & Issuer 3239753 & 23021412CN=e-Mudhra Sub CA for Class 3  
Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AACTA1724D07458139341281023aad552c0ad53714ba72d397a6f3e28c4987caea4

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

## Alamelu Ammal Educational Trust

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2023

	Amount In INR
<b>INCOME</b>	
Fees Reciepts	17,00,76,584.95
Interest on Deposits	6,28,687.00
	<b>17,07,05,271.95</b>
<b>EXPENDITURE</b>	
Salary	5,38,41,782.99
Admission Expenses	17,05,291.50
Advertisement Expenses	13,33,268.00
Professional & Legal Fees	18,02,787.00
Consumables	2,79,502.00
Electricity Charges	26,13,666.00
Exam fees	36,24,113.32
Insurance	4,25,997.00
Mess & Hostel Expenses	1,53,59,255.00
Postage & Couries Expenses	19,567.00
Miscellaneous Expenses	6,02,598.28
Medical Expenses	30,336.00
Printing & Stationery	38,27,032.00
Repairs & Maintenance	1,01,30,763.56
Rates & Taxes	10,48,538.52
Registration& Licenses and other fees	27,35,576.24
Staff welfare	5,12,309.00
Labour charges	5,46,135.62
Telephone & Internet Charges	3,18,628.00
Travelling & Conveyance	2,82,994.00
Honarium Remuneration Examiner fees	5,31,637.00
Sports and Function Expenses	10,18,245.00
Donation	1,65,000.00
Fuel and Bus maintanance	3,09,29,318.30
Bank Interest & Charges	1,56,47,401.94
Students Books , Notes & Instruments	35,15,159.00
<b>Total Expenses</b>	<b>15,28,46,902.27</b>
<b>Net Surplus before Depreciation</b>	<b>1,78,58,369.68</b>
Less: Depreciation	2,12,56,291.07
<b>Net Surplus after Depreciation</b>	<b>(33,97,921.39)</b>

Per our Report of even date

UDIN:23027713BGUKKJ1339

For RSJV & ASSOCIATES

For ALAMELU AMMAAL EDUCATIONAL TRUST

Chartered Accountants

FRN: 002881S

For ALAMELU AMMAAL EDUCATIONAL TRUST

For ALAMELU AMMAAL EDUCATIONAL TRUST

*S. Venkateswara Rao*

*[Signature]*  
Trustee/Chairman

*[Signature]*  
Trustee/Chairman

S.Venkateswara Rao  
Partner

Managing Trustee

Trustee

M.No:027713

dated 30th september 2023 at Chennai



**Alamelu Ammal Educational Trust**  
**Balancesheet as on 31.03.2023**

Sources of Funds :		Amount .Rs
<b>Capital Account</b>		
Corpus Fund		4,31,59,040.00
Profit and Loss a/c	43,63,44,572.65	
Add : Current year Surplus	(33,97,921.39)	43,29,46,651.26
<b>Loans (Liability)</b>		
Secured Loans		15,87,23,579.15
Unsecured Loans		74,74,982.50
<b>Current Liabilities</b>		
O/s Expenses		30,32,719.73
Sundry Creditors		1,06,41,844.22
<b>Total</b>		<b>65,59,78,816.86</b>
<b>Application of Funds :</b>		
<b>Fixed Assets</b>		
Net Block		50,77,85,223.46
<b>Current Assets</b>		
Advances & Deposits		69,47,617.00
Student Fees Receivable		12,10,65,724.99
Cash-in-hand		3,64,231.53
Bank Accounts		1,98,16,019.88
<b>Total</b>		<b>65,59,78,816.86</b>

Per our Report of even date  
UDIN:23027713BGUKKJ1339

For **RSJV & Associates**  
Chartered Accountants  
FRN: 002881S

For **Alamelu Ammaal Educational Trust**

For **ALAMELU AMMAAL EDUCATIONAL TRUST**

For **ALAMELU AMMAAL EDUCATIONAL TRUST**

*S. Venkateswara Rao*

S. Venkateswara Rao

Partner

M.No:027713

dated 30th september 2023 at Chennai



*[Signature]*

Trustee/Chairman

Managing Trustee

*Jusha*

Trustee/Chairman

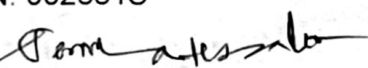
Trustee

**Alamelu Ammal Educational Trust**  
**Receipts and Payments as on 31-03-2023**


Opening Balance		
Cash in Hand	10,40,461.33	
cash at bank	60,71,811.77	71,12,273.10
<b>Revenue Reciepts</b>		
Income		17,07,05,271.95
Less: Expenses before Depn		15,28,46,902.27
		2,49,70,642.78
Change in Current Liabilities		
Closing Current liabilities	1,36,74,563.95	
Opening Current liabilities	1,68,71,102.12	(31,96,538.17)
Change in Current Assets ( Excluding Cash& Bank)		
Closing Current assets	12,80,13,341.99	
Opening Current assets	11,39,15,065.59	(1,40,98,276.40)
<b>Net cash inflow from Revenue activities</b>		76,75,828.21
Change in Term Liabilities		
Closing loans	16,61,98,561.65	
Opening loans	4,73,26,105.03	11,88,72,456.62
Less: Addition to Fixed assets		-10,63,68,033.42
<b>Closing balance</b>		2,01,80,251.41
Cash in Hand	3,64,231.53	
Cash at bank	1,98,16,019.88	2,01,80,251.41

Per our Report of even date  
UDIN:23027713BGUKKJ1339  
For RSJV & ASSOCIATES  
Chartered Accountants  
FRN: 002881S

For ALAMELU AMMAAL EDUCUATIONAL TRUST

  
S.Venkateswara Rao  
Partner  
M.No:027713  
dated 30th september 2023 at Chennai

For ALAMELU AMMAAL EDUCATIONAL TRUST

  
Manager/Chairman

For ALAMELU AMMAAL EDUCATIONAL TR

  
Trustee

Trustee/Chairm



Alamelu Ammal Educational Trust Schedules to Income and Expenditure a/c	Year ended 31.03.2023
<b>Income</b>	
Engineering College Fees	5,80,96,735.00
Tuition Fees, cambrige fees, IIT fees	4,88,38,555.00
Hostel & Mess Fees	2,12,97,903.51
Insurance Fees	26,639.00
Mess & groceries income	-
Transportation Fees	1,38,76,476.00
Study Materials & Books	59,77,522.00
LMS & Technology Fees	10,97,800.00
Photocopy & Revaluation Fees	-
Late Fees Fines & Penalties	22,18,625.00
Motivational Placement & Training Fees	68,28,188.00
Exam Fees	40,71,677.70
Miscellaneous Income	35,43,563.74
Laundry Income	10,20,200.00
Extra Curricular Activities	17,35,200.00
Admission/Application Fees	14,47,500.00
<b>TOTAL</b>	<b>17,00,76,584.95</b>
Interest Income	6,28,687.00
<b>TOTAL</b>	<b>6,28,687.00</b>



Alamelu Ammaal Educational Trust	
Schedules to Balancesheet	
<b>Secured Loans</b>	
Bank IOB OD	4,90,22,135.15
Loan 000010	8,63,85,108.00
Loan 00008	2,06,00,000.00
Shinithi Capital Finance Co Ltd	20,94,836.00
Shrinithi Capital Private Ltd	6,21,500.00
Kotak mahindra	-
	<b>15,87,23,579.15</b>
<b>Unsecured Loans</b>	
Nandhini Jayachandran	10,00,000.00
Chairman	42,15,178.50
Usha Jayachandran	11,00,000.00
Naveen Jayachandran	11,59,804.00
	<b>74,74,982.50</b>
<b>Out Standing Expenses</b>	
TDS Payable	4,69,809.73
Audit Fees Payable	-
Caution Deposit	25,62,910.00
	<b>30,32,719.73</b>
<b>Advances &amp; Deposits</b>	
EB Deposit	38,260.00
Fixed Deposits	49,18,906.00
Salary Advance	17,45,673.00
TDS	71,345.00
Telephone Deposit	1,68,433.00
TN State Council Teacher Association	5,000.00
	<b>6947617.00</b>
<b>Students Fees Receivables</b>	
JNN Engineering	5,08,30,263.24
JNN Matric School	2,14,75,784.31
JNN Vidhyala	1,07,61,791.90
JNN Arts & Science	3,15,92,078.54
KJN College	64,05,807.00
	<b>12,10,65,724.99</b>
<b>Bank Accounts</b>	
JNNE -IOB 32022	99,982.30
JNNE - CUB 2816	5,31,859.00
JNNE -IOB 6235	62,25,025.84
JNNIE -Indian Bank	3,14,515.14
JNNIE - Indian Bank 0010	2,73,795.00
Matric -Indian Bank	5,65,103.34
Matric- IOB 34821	15,627.50
Matric -IOB 6234	32,685.36
Arts- Indian Bank	51,38,591.44
Arts- Indian Bank NSS A/c-64631	3,089.45
Arts -IOB a/c 6221	55,91,620.50
Arts -Kotak Mahindra	15,532.00
Vidya - Indian Bank	1,49,519.88
Vidya -IOB 41545	9,395.80
Vidya - IOB 6237	1,00,000.00
KJN- Indian Bank	2,35,498.15
KJN-IOB 31416	3,56,144.18
KJN- IOB-6236	1,22,000.00
Trust -Kotak mahindra bank	36,035.00
	<b>1,98,16,019.88</b>



Alamelu Ammaal Educaional Trust Fixed assets schdule as 31.03.2022	Opening balance 01.04.2022	Additions/Deletions		Gross	Rate	Depn	WDV 31.03.2023
		> 6 months	< 6 months				
Computers & Accessories	19,10,624.19	20,43,738.00	14,87,563.00	54,41,925.19	0.40	18,79,257.47	35,62,667.71
Land and land development	4,47,44,062.00	7,06,23,220.00	1,20,67,800.00	12,74,35,082.00	-	-	12,74,35,082.00
Vehicles	1,65,88,657.06	2,100.00	2,50,700.00	1,68,41,457.06	0.15	25,07,416.06	1,43,34,041.00
Laboratory Equipments	95,07,419.22	10,86,940.00	9,85,035.00	1,15,79,394.22	0.06	6,65,212.60	1,09,14,181.62
Kitchen and hostel equipments	25,51,200.64	24,000.00	1,24,300.00	26,99,500.64	0.15	3,95,602.60	23,03,898.04
Generator and UPS	18,96,893.11	24,000.00		19,20,893.11	0.15	2,88,133.97	16,32,759.14
Library books	2,98,553.45	15,568.00	20,000.00	3,34,121.45	0.40	1,29,648.58	2,04,472.87
Fixtures and fittings	62,33,058.50	91,375.00	4,90,276.00	68,14,709.50	0.10	6,56,957.15	61,57,752.35
Furnitures	1,16,02,791.45	36,980.00	12,59,075.00	1,28,98,846.45	0.10	12,26,930.90	1,16,71,915.56
Roads and compounds	78,72,397.53			78,72,397.53	0.10	7,87,239.75	70,85,157.77
Construction equipments	2,94,592.90		1,18,946.00	4,13,538.90	0.15	53,109.89	3,60,429.02
Building	25,28,50,441.49			25,28,50,441.49	0.05	1,26,42,522.07	24,02,07,919.42
Building WIP	6,59,19,955.60	63,90,414.00	92,23,003.42	8,15,33,373.02		-	8,15,33,373.02
Sports Materials	4,02,833.99		3,000.00	4,05,833.99	0.06	24,260.04	3,81,573.95
	42,26,73,481.12	8,03,38,335.00	2,60,29,688.42	52,90,41,514.54		2,12,56,291.07	50,77,85,223.46



Alamelu Ammal Educational Trust  
24, New No.2, Q Block  
17th Street, Anna Nagar West, Chennai-40

Year ended : 31.03.2023  
Asst Year : 2023-2024  
PAN: AACTA1724D

**COMPUTATION OF TAXABLE INCOME**

Gross Receipts from Educational institutions Amount Received- as per sec 11(1)(a) ( balance)	17,07,05,271.95
Less: Application of income (Revenue expenditure)	15,28,46,902.27
Surplus	1,78,58,369.68
Loan Repayment	-
Capital Expenditure	-
	1,78,58,369.68
Amount accumulated and carry forward 15% of income	2,56,05,790.79
Taxable Income	-
Tax Deducted at Source	71,345.00
Refund Due	71,345.00