

**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	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	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	608993971011022

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	33,990
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 33,990
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 SESHAI AH JAYACHANDRAN in the capacity of Principal Officer having PAN AAKPJ3541K from IP address 49.204.130.141 on 01-Oct-2022

DSC Sl. 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



AACTA1724D07608993971011022B70377B6C8260111B0B7A207B62C96433FB0DCE6

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

**Alamelu Ammal Educational Trust**  
**Balancesheet as on 31.03.2022**

Sources of Funds :		Amount .Rs
<b>Capital Account</b>		
Corpus Fund		4,31,59,040.00
Profit and Loss a/c	39,53,06,188.07	
Add : Current year Surplus	4,10,38,384.58	43,63,44,572.65
<b>Loans (Liability)</b>		
Secured Loans		4,20,23,026.53
Unsecured Loans		53,03,078.50
<b>Current Liabilities</b>		
Caution & Hostel Deposit		17,25,410.00
O/s Expenses		28,41,333.42
Sundry Creditors		1,23,04,358.70
Suspense		
<b>Total</b>		<b>54,37,00,819.80</b>
<b>Application of Funds :</b>		
<b>Fixed Assets</b>		
Net Block		42,26,73,481.11
<b>Current Assets</b>		
Advances & Deposits		76,06,722.00
Student Fees Receivable		10,63,08,343.59
Cash-in-hand		10,40,461.33
Bank Accounts		60,71,811.77
<b>Total</b>		<b>54,37,00,819.80</b>

Per our Report of even date  
UDIN:22027713AXVGUP1732

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

**For Alamelu Ammaal Educational Trust**

*S. Venkateswara Rao*  
S. Venkateswara Rao  
Partner  
M.No:027713

dated 30th september 2022 at Chennai



*S. Venkateswara Rao* *J. Venkateswara Rao*

Managing Trustee

Trustee



# Alamelu Ammal Educational Trust

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2022

INCOME	Amount In INR
Fees Receipts	16,29,31,549.56
Interest on Deposits	3,49,795.00
	<b>16,32,81,344.56</b>
<b>EXPENDITURE</b>	
Interest Paid	-
Salary	5,03,42,627.00
Admission Expenses	41,38,106.00
Advertisement Expenses	13,62,115.00
Professional & Legal Fees	13,61,339.00
Consumables	4,63,710.00
Rent Rates and Taxes	10,00,146.00
Electricity Charges	13,18,982.00
Exam fees	46,92,479.20
Insurance	9,43,917.00
News Paper & Subscriptions	6,30,264.10
Mess & Hostel Expenses	46,56,521.00
Affiliation Fees	4,39,423.60
Miscellaneous Expenses	2,36,886.73
Printing & Stationery	16,72,961.00
Repairs & Maintenance	52,94,917.16
Staff welfare	1,34,982.00
Students Training Expenses & Placement	9,37,054.00
Telephone & Internet Charges	3,84,281.00
Travelling & Conveyance	2,03,515.00
Bus Maintenance	39,93,036.00
Donation	1,57,000.00
Fuel Expenses	73,67,260.17
Scholarship	27,75,058.00
Bank charges	54,79,178.58
Students Books , Notes & Instruments	6,31,713.00
<b>Total Expenses</b>	<b>100617472.54</b>
<b>Net Surplus before Depreciation</b>	<b>6,26,63,872.02</b>
Less: Depreciation	2,16,25,487.44
<b>Net Surplus after Depreciation</b>	<b>4,10,38,384.58</b>

Per our Report of even date  
UDIN:22027713AXVGUP1732  
For RSJV & ASSOCIATES  
Chartered Accountants  
FRN: 002881S

For ALAMELU AMMAAL EDUCATIONAL TRUST

S.Venkateswara Rao  
Partner

M.No:027713

dated 30th september 2022 at Chennai



Managing Trustee

Trustee





**Alamelu Ammal Educational Trust**  
**Receipts and Payments as on 31-03-2022**

Opening Balance		
Cash in Hand	6,74,544.22	
cash at bank	63,14,862.17	69,89,406.39
<b>Revenue Receipts</b>		
Income		16,32,81,344.56
Less: Expenses before Depn		10,06,17,472.54
		6,96,53,278.41
Change in Current Liabilities		
Closing Current liabilities	1,68,71,102.12	
Opening Current liabilities	1,45,75,052.62	22,96,049.50
Change in Current Assets ( Excluding Cash& Bank)		
Closing Current assets	11,39,15,065.59	
Opening Current assets	9,37,49,062.06	(2,01,66,003.53)
<b>Net cash inflow from Revenue activities</b>		5,17,83,324.38
Change in Term Liabilities		
Closing loans	4,73,26,105.03	
Opening loans	4,86,22,475.71	(12,96,370.68)
Less: Increase in Fixed assets		
Opening Fixed assets	40,09,24,287.96	
Closing Fixed assets	44,42,98,968.56	(4,33,74,680.60)
<b>Closing balance</b>		71,12,273.10
Cash in Hand	10,40,461.33	
Cash at bank	60,71,811.77	71,12,273.10

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

*S. Venkateswara Rao*  
 S.Venkateswara Rao  
 Partner  
 M.No:027713

dated 30th september 2022 at Chennai

For ALAMELU AMMAAL EDUCATIONAL TRUST

*S. Venkateswara Rao*  
*J. Venkateswara Rao*  
 Managing Trustee Trustee



Alamelu Ammaal Educaional Trust Fixed assets schdule as 31.03.2022	Opening balance 01.04.2021	Additions/Deletions		Gross	Rate	Deprn	WDV 31.03.2022
		> 6 months	< 6 months				
Computers & Accessories	18,84,998.64	5,46,235.00	5,64,855.00	29,96,088.64	0.40	10,85,464.46	19,10,624.19
Land and land development	4,47,44,062.00			4,47,44,062.00	-		4,47,44,062.00
Vehicles	1,93,11,067.13	2,05,000.00		1,95,16,067.13	0.15	29,27,410.07	1,65,88,657.06
Laboratory Equipments	93,96,578.96		6,95,500.00	1,00,92,078.96	0.06	5,84,659.74	95,07,419.22
Kitchen and hostel equipments	28,21,853.69		1,65,000.00	29,86,853.69	0.15	4,35,653.05	25,51,200.64
Generator and UPS	22,31,638.95			22,31,638.95	0.15	3,34,745.84	18,96,893.11
Library books	4,15,832.08	49,957.00	23,850.00	4,89,639.08	0.40	1,91,085.63	2,98,553.45
Fixtures and fittings	38,72,544.94	2,31,355.00	26,73,209.00	67,77,108.94	0.10	5,44,050.44	62,33,058.50
Furnitures	1,21,83,367.06	1,93,544.00	4,87,970.00	1,28,64,881.06	0.10	12,62,089.61	1,16,02,791.45
Roads and compounds	87,47,108.36			87,47,108.36	0.10	8,74,710.84	78,72,397.53
Construction equipments	3,46,579.89			3,46,579.89	0.15	51,986.98	2,94,592.90
Building	26,61,58,359.47			26,61,58,359.47	0.05	1,33,07,917.97	25,28,50,441.49
Building WIP	2,83,81,750.00	87,28,220.60	2,88,09,985.00	6,59,19,955.60			6,59,19,955.60
Sports Materials	4,28,546.80			4,28,546.80	0.06	25,712.81	4,02,833.99
	<b>40,09,24,287.96</b>	<b>99,54,311.60</b>	<b>3,34,20,369.00</b>	<b>44,42,98,968.56</b>		<b>2,16,25,487.44</b>	<b>42,26,73,481.11</b>

