

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

2022-23

PAN	AAATT6253A		
Name	TAGORE EDUCATIONAL TRUST		
Address	Tagore Medical College And Hospital , Kelambakkam Main Road , Rathinamangalam , Kanchipuram , 29-Tamil Nadu , 91-INDIA , 600127		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	577249921300922
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	90,84,177	
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 90,84,180	
Accreted Income & Tax Details	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 (12-13)	14	0

This return has been digitally signed by TAGORE EDUCATIONAL TRUST in the capacity of Others having
 PAN AIFPM6119F from IP address 49.37.223.204 on 30-Sep-2022 DSC Sl.No & Issuer 4375979062947198920
 & 4375979062947198920CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

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Barcode/QR code



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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 -569058680290922

I have examined the balance sheet of TAGORE EDUCATIONAL TRUST AAATT6253A [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.

Name	NALLAN CHAKRAVARTHY ANANTHAKUMAR
Membership Number	023667
Firm Registration Number	-
Date of Audit Report	29-Sep-2022
Place	49.37.223.204
Date	29-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	₹ 1,16,66,77,516
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.	₹ 18,41,63,464
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
		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

49.37.223.204

Date

29-Sep-2022

Acknowledgement Number - 569058680290922

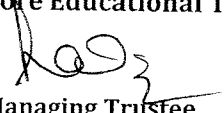
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Dsc SI No and issuer 22914047CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

Tagore Engineering College
Kelampakkam Main Road, Rathinamangalm - 600 127
Assessment Year 2022-2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	Sch No	As at 31-03-2022
<u>INCOME</u>		
Fees & Other Income	9	7,42,75,678
TOTAL		7,42,75,678
<u>EXPENDITURE</u>		
Administrative & Other expenditure	10	2,31,83,615
Financial Expenditure	11	7,45,135
Employee Cost	12	3,48,88,766
Excess of Income Over Expenditure		1,54,58,162
TOTAL		7,42,75,678

For Tagore Educational Trust


Managing Trustee



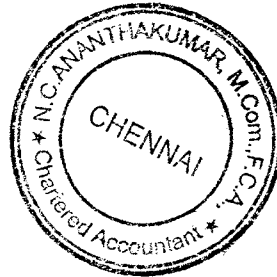
For N.C. Ananthakumar

Firm Regn No.023667

N.C. ANANTHAKUMAR, M.Com., F.C.A.

CHARTERED ACCOUNTANT

**No. 10, Trustpakkam South,
Raja Annamalaipuram, Chennai - 600 028**



Tagore Engineering College
Kelampakkam Main Road, Rathinamangalm - 600 127
Assessment Year 2022-2023

BALANCE SHEET AS AT 31.03.2022

PARTICULARS	Sch No	As at 31-03-2022
<u>SOURCES OF FUNDS</u>		
Inter Units Balances	1	49,27,50,992
Loans & Advances	2	2,91,14,809
Total Sources of Funds		52,18,65,801
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS		
Gross Block	3	48,75,33,165
Net Block		48,75,33,165
CURRENT ASSETS (A)		
Advances & Other deposits	4	38,30,742
Sundry Debtors	5	3,44,00,595
Cash & Bank Balances	6	33,64,129
		4,15,95,466
CURRENT LIABILITIES & PROVISIONS (B)		
Sundry Creditors	7	23,70,991
Other Current Liabilities	8	48,91,839
		72,62,830
NET CURRENT ASSETS (A-B)		3,43,32,636
Total Application of Funds		52,18,65,801

For Tagore Educational Trust

Raoz
 Managing Trustee

N.C. Ananthakumar

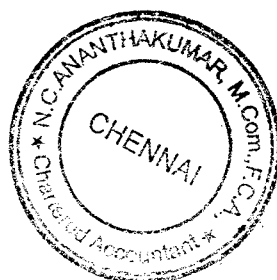
For N.C. Ananthakumar

Firm Regn No. 023667

N.C. ANANTHAKUMAR, M.Com., F.C.A.

CHARTERED ACCOUNTANT

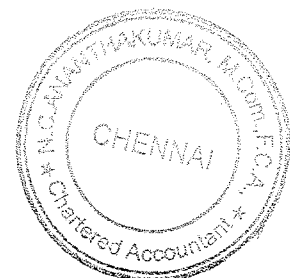
**No. 10, Trustpakkam South,
 Raja Annamalaipuram, Chennai - 600 028**



Tagore Engineering College
Kelampakkam Main Road, Rathinamangalm - 600 127
Assessment Year 2022-2023

Schedules forming part of Balance Sheet

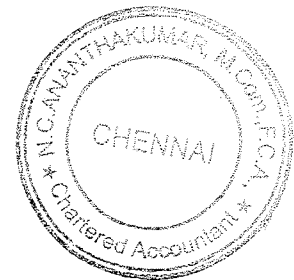
Particulars	As at 31-03-2022
Schedule : 1 - Inter Unit Balances	
Tagore Educational Trust	47,72,92,830
Add: Excess of Income Over Expenditure	1,54,58,163
	49,27,50,993
Total	49,27,50,993
Schedule : 2 - Loans And Advances	
From Bank And Financial Institution	
Kotak Mahindra Bank Ltd (New)	45,115
Loan A/c No.331 (Benz)	20,89,077
From Others:	
Other Loans&Advances	2,69,80,617
Total	2,91,14,809
Schedule : 4 - Advances & Deposits	
Deposits - Sree Jayadurga Agencies	30,000
Deposits - MC Agencies	82,346
Electricity Deposit	27,02,342
FDR 395800PR00027615	7,50,000
Telephone Deposit	86,054
Adv Rent DDU	1,80,000
Total	38,30,742
Schedule : 5 - Sundry Debtors	
Students	3,25,91,163
Purchase / Expenses Advance	16,869
Staff Advance	1,26,000
Tagore Architecture school	6,00,000
Rent Receivables (DDU-GKY)	3,60,000
Boarding & Loading Receivables (DDU-GKY)	2,13,600
Hire Charges Receivables (DDU-GKY)	99,882
FD Interest Receivables	35,769
TDS Receivable	87,312
Tax Deduction Source	2,70,000
Total	3,44,00,595



Schedule : 6 - Cash & Bank Balances	
Cash In Hand	4,70,626
Bank Balances	
- Canara Bank 01 - 6472	8,162
- Canara Bank - 9921201000042	16,09,224
- Equitas SB A/c No: 100003840652	1,12,556
- HDFC - 50100483950703 - 7.5% (Govt)	44,331
- PNB - 01 - 99288(ALUMNI TEC)	9,722
- PNB - CA - 21 - 4109	1,04,137
- PNB - CA - 21 - 669 (Aero Alumni Tec)	13,699
- PNB - CA - 21 - 979 (Transport)	2,50,025
- PNB - CA - 980500210000016 Campus	4,60,898
- PNB - CA - 9805002100000304 (TEC-Con)	8,512
- PNB - CA - 9805002100000359 (Computer Society of India)	27,568
- PNB - SB A/c - 01 - 50997 (NSS Unit)	3,754
- PNB - SB A/c - 01 - 51002 (Nss Corpus Fund)	31,059
- PNB - SB A/c - 01 - 52269 (Chief Supt)	1,65,617
- SBI A/c No : 35513985394 (Kandigai)	44,236
Total	33,64,129
Schedule : 7 - Sundry Creditors	
Advance to Yuganantham.T	3,280
AICTE-Project	14,708
A.J.M & Co	2,98,590
A.R.S.Publications	535
Aravind Sri Elumalaiyan Ceramics Aluminium PVC Door	95,577
Arun (Architect)	2,85,844
BKF Publishers & Distributors	39,900
Campus Rent (PNB)	(16,712)
Chill Out Soda Shop (College Campus)	(29,104)
ECO Care Engineering Systems	(31,250)
Fusion Foods and Catering Pvt Ltd	1,84,576
Kaasi Bhavan	(62,724)
Land and Buildings	29,444
Lease Rent Payable	90,000
Maggi Station (Lakshmi Cafe)	(24,690)
M.M.Cateres	9,900
Network Diesels	256
Ravi Scientific Company	27,963
Rent Deposit A/c	75,001
R.K.Technics	5,850
R.R.Interiors and Contractors	11,070
Sai Baba Business Solutions (P) Ltd	13,089
SK Signs	2,000
Sree Jayadurga Agencies	6,94,108
Sri Vels Tiffin	26,933
S.R.XEROX (SIREESHA)	1,372
Suresh Supply	536
Vijayalakshmi Pumps & Systems	3,535
Vodafone Mobile Services Ltd	73,750
Vsm Enterprises	118
Winston Foods	(30,430)



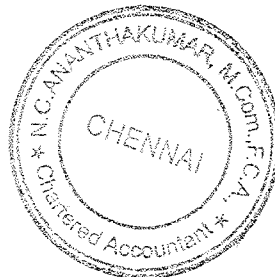
Anjali Enterprises	14,500
Auto Values Systems Pvt. Ltd.,	4,000
Balamurugan Auto Carriage (Balamurugan.M)	700
B.S. Turning Works	1,300
D.Raj Auto Diesel Works (S.Parthiban)	900
E.V.R. Car Care	1,200
Freeze Air	36,000
GKS Auto Carriage (K.SEKAR)	4,350
K.P.Diesel Pump Services	6,576
K.R.S. Coach Bus Van Labour Works	(50,000)
Marudamalai Battery	29,050
PLAY INC	(50,000)
Shri Sabareesh Enterprises	4,169
S.K.Enterprises	47,671
South India Radiator Service	2,050
S.R Body Works	70,500
Sree Jayadurga Agencies (Transport)	4,43,990
Sri Harshinidevi Turning Works (K.Karthikeyan)	600
Sri Kattalai Mariamman Stores (Baskaran)	4,000
Sri Ragavendra Turning works	550
V.Dinesh Valcanision & Retyre (K.Vengatesh)	5,860
Total	23,70,991
Schedule : 8 - Other Current Liabilities	
Professional Tax Payable	4,27,055
Provisions	-
TDS Payable	89,373
Compurter Society of India (21-359)	28,350
EPF Payable	1,53,326
ESI Payable	29,402
Examination Fees Payable	1,500
Exam Remuneration Payable	-
Hostel Caution Deposit Payable	5,45,000
Revaluation Fees Payable	1,37,900
Salary Payable	28,67,218
Staff Caution Deposit	-
Staff LIC Payable	-
S 2009-2010 I.T Thilagavathy.U	4,950
S20122013 EEE Safiq Ali.M.S	4,650
Scholarship Payable	1,415
Scholarship Refund Govt	-
IETE Membership Fee Payable	8,500
Remt Advamce From DDU	5,00,000
Fees Received	93,200
Total	48,91,839



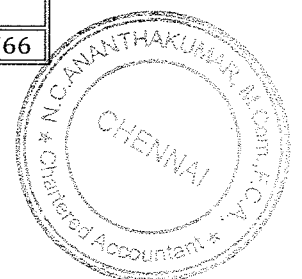
Tagore Engineering College
Kelampakkam Main Road, Rathinamangalm - 600 127
Assessment Year 2022-2023

Schedules forming part of Income & Expenditure

Particulars	As at 31-03-2022
Schedule : 9 - Fees & Other Income	
Tuition Fees	3,40,85,000
Books, Notebooks, Stationeries etc	41,69,998
Transport Fees	8,05,000
Hostel Fees	49,65,000
AICTE Project Income	(2,00,667)
Rent Income (DDU-GKY)	17,10,000
Boarding & Loading Income (DDU-GKY)	18,38,800
Hire Charges Income (DDU-GKY)	11,97,489
FD & SB Interest	3,75,863
Misc Receipts	10,75,601
Rent Received	2,27,762
Sale of Application	97,200
NSS Fund - Anna University	40,320
Income Fund Transfer From Trust	1,06,80,766
Entrepernurship Development Cell TEC - Income	16,000
SC/ST Scholarship	1,09,25,506
Minortiy scholarship	50,000
MBC/BC Scholarchip	7,03,955
First Graduate	10,50,000
Govt Scholarship 7.5%	4,53,750
Scrap Sales	8,335
Total	7,42,75,678
Schedule : 10 - Administrative & Other Expenditure	
Aavin Expenses	-
Admission Promotion Expenses	-
Alumini Meet Expenses	75,000
Annual Maintance Charges	9,16,520
Application & Registration Fee	27,07,655
Audit Fees	-
Building Repairs & Maintenance	9,96,297
Building Tax	2,28,995
Computer Consumables	3,15,757
Consultancy Charges	2,42,240
Convocation Day Expenses	-
Dept. Seminar, Extra Curricular Activities & Others	1,55,000
Discontiued Students	1,04,000
Domain & Web Space Renewal Charges	3,363
Donation	2,00,000
Electrical Maintenance	1,83,641
Electricity Charges	15,52,524
Examination Expenses	1,69,610
Ex - Gratia A/c	13,200
Fees Concession	26,55,000
Fees Refunded (Not Joined)	-
Function Exps	5,21,407
Garden Maintenance	10,505
General Maintenance	16,75,234
Generator Maintenance	81,851



Guest Lecturer	1,000
Hostel Maintenance (Boys & Girls)	12,64,780
Hostel Mess Charges	17,18,681
Inauguration Expenses	28,593
Inspection Expenses	-
Insurance Premium (Staff & Students-National)	70,800
Lab Consumables	27,28,332
Lab Maintenance	2,35,433
Labour Charges	2,680
Lease Rent	-
Newspaper & Magazines A/c	9,534
NSS Activities Expenses	-
Office Maintenance	30,000
Petrol & Diesel (College Bus)	-
Petrol & Diesel	26,134
R&D	2,95,400
Placement Office Expenses	1,290
Plumbing Consumables A/c	1,22,537
Pooja Expenses	-
Postage Telegram	8,305
Printer Maintenance	75,157
Printing & Stationery	2,25,775
Project Expenses	1,76,000
Rates & Taxes	58,295
Repairs & Maintenance	1,66,375
Road Tax	21,509
Security Maintenance	4,50,000
Seminor, Conference,Culturals & Function Exps.,	16,76,577
Faculty Development Expenses	1,56,500
Sports & Games	6,150
Students Industrial Visit Expenses A/c	-
Subscripton & Periodicals	19,600
Symposium Expenses	2,25,000
TEC- Conference	3,25,000
Telephone, Fax, Inernet Expenses	4,42,001
Transport Charges	5,622
Training and Travel	2,00,961
Vehicle Insurance	32,202
Vehicle & Maintenance	2,52,952
Website Renewal Charges	6,627
Written off	14
Total	2,31,83,615
Schedule : 11 - Financial Expenditure	
Bank Charges	1,28,861
Bank Interest and Review, Doc, Charges	6,16,274
Total	7,45,135
Schedule : 12 - Employee Cost	
ESI Employer Contribution	2,43,314
EPF Employer Contribution	8,36,563
Salary A/c	3,29,69,957
Gratuity & Staff Insurance Premium	2,01,500
Staff Welfare	6,37,432
Total	3,48,88,766



Tagore Engineering College
Kelampakkam Main Road, Rathinamangalm - 600 127
Assessment Year 2022-2023

Schedule 3: Fixed Asset statement

Particulars	Balance as on 01.04.2021	Additions	Deletions	Balance as on 31.03.2022
Air Conditioner & Refrigerators	21,65,299	-		21,65,299
Aircraft Tools A/c	20,000	-		20,000
Aqua Guard	5,881	-		5,881
Audio Systems	38,652	-		38,652
Avon Jet Engine	30,982	-		30,982
Bi Cycle	4,292	-		4,292
Borewell A/c	51,436	-		51,436
Building	30,19,04,051	89,33,815		31,08,37,866
Buzzer	866	-		866
Computers	2,02,97,510	16,78,000		2,19,75,510
Computer Software	15,07,102	-		15,07,102
Drilling Machine	6,983	-		6,983
Duplicating Machine	15,714	-		15,714
Electrical Fittings	1,35,84,232	1,36,748		1,37,20,980
Electrical Fittings (Hostel)	19,20,720	-		19,20,720
ELEVATOR	6,25,499	-		6,25,499
Equipments	2,60,86,894	18,70,355		2,79,57,249
Fax Machine	5,486	-		5,486
Fire Extinguisher	14,643	-		14,643
Furniture & Fittings	2,70,47,357	16,46,336		2,86,93,693
Furniture & Fittings (Hostel)	45,24,680	12,18,848		57,43,528
Generator	10,44,661	-		10,44,661
Gymnastics Items	8,36,383	-		8,36,383
Hostel Building	2,79,93,095	12,50,000		2,92,43,095
Instruments Sports	9,509	-		9,509
Intercom	1,83,842	-		1,83,842
Kitchen Materials CanteenA/C	2,91,605	-		2,91,605
LCD Projector	8,27,812	-		8,27,812
LCD Screen	38,057	-		38,057
LCD Television (Sony 20")	35,781	-		35,781
Library Books	95,55,116	8,96,500		1,04,51,616
Loose - Tools A/c	47,351	-		47,351
Mahendra Van	86,171	-		86,171
OHP Projector	17,424	-		17,424
OHP Screens	41,471	-		41,471
Printer	3,17,092	20,500		3,37,592
Printer (Computer)	22,56,577	-		22,56,577
Pump	49,787	-		49,787
Pushpak Aircraft VT DNP	2,16,218	-		2,16,218
RO Plant (Water Purifier)	4,12,991	1,48,052		5,61,043
Scanner	18,818	-		18,818
Schliereu System (Aero Engg)	7,199	-		7,199
Soft Ware	19,07,802	5,88,500		24,96,302
Sports & Goods	12,24,766	4,966		12,29,732
Tanker Lorry	8,35,833	-		8,35,833
Telephone - Intercom	1,40,741	-		1,40,741
Television A/c (LG 29")	14,817	-		14,817
UPS A/c	33,80,811	-		33,80,811
Vehicle	1,61,38,622	-		1,61,38,622
Water Cooler	1,78,157	-		1,78,157
Water Heater	69,314	-		69,314
Water Tank	75,264	45,000		1,20,264
Welding Machine	6,47,850	-		6,47,850
Xerox Machine	3,36,327	-		3,36,327
Total	46,90,95,545	1,84,37,620	-	48,75,33,165

