

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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
2024-25

PAN	AAATT6253A		
Name	TAGORE EDUCATIONAL TRUST		
Address	Tagore Medical College And Hospital , Kelambakkam Main Road, Rathinamangalam, Kanchipuram , KANCHIPURAM , 29-Tamil Nadu, 91-INDIA, 600127		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	531252381280924

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	65,58,655
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 65,58,660
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 MURUGESH MALA in the capacity of Managing Director having PAN AIFPM6119F from IP address 49.43.248.221 on 28-Sep-2024 20:38:08 DSC SI.No & Issuer 3225446 & 4375979062947198920CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AAATT6253A07531252381280924272ee5d1b899300afb23733f0e3225c2c4ba32b9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:531312610280924

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of Tagore Educational Trust [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant	N C. Ananthakumar
Membership Number	ARCA023667
Firm Registration Number	-
Address	10 Trust Pakkam South R.A.Puram
IP Address	49.43.248.221
Place	Chennai
Date	28-Sep-2024

Acknowledgement Number:531312610280924

ANNEXURE
Statement of particulars

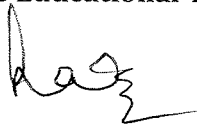
Basic Details	1.	PAN of the auditee	AAATT6253A			
	2.	Name of the auditee	Tagore Educational Trust			
	3.	Assessment year	2024-25			
	4.	Previous year	01-APR-2023 to 31-MAR-2024			
	5.	Registered Address of the auditee	Tagore Medical College And Hospital, Kelambakkam Main Road, Rathinamangalam, Kanchipuram, KANCHIPURAM, Tamil nadu-600 127			
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee	Trust			
	8.	Whether the auditee is established under an instrument	Yes			
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
	Clause (c) of sub-section (1) of section 12AB of the Act	23-Sep-2021	AAATT6253AE20219	PCIT/CIT(E)	23-Sep-2021	
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

Tagore Engineering College
Kelampakkam Main Road, Rathinamangalm - 600 127
Assessment Year 2024-2025

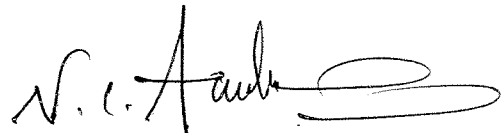
BALANCE SHEET AS AT 31.03.2024

PARTICULARS	Sch No	Amount as on 31.03.2024 (In Rs.)
<u>SOURCES OF FUNDS</u>		
Inter Units Balances	1	48,76,65,453
Loans & Advances	2	5,19,46,631
Total Sources of Funds		53,96,12,084
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS		
Gross Block	3	50,63,67,467
Net Block		50,63,67,467
CURRENT ASSETS (A)		
Advances & Other deposits	4	95,84,114
Sundry Debtors	5	3,28,46,629
Cash & Bank Balances	6	15,15,926
		4,39,46,669
CURRENT LIABILITIES & PROVISIONS (B)		
Sundry Creditors	7	39,83,276
Other Current Liabilities	8	67,18,775
		1,07,02,051
NET CURRENT ASSETS (A-B)		3,32,44,618
Total Application of Funds		53,96,12,084

For Tagore Educational Trust



Managing Trustee



For N.C. Ananthakumar

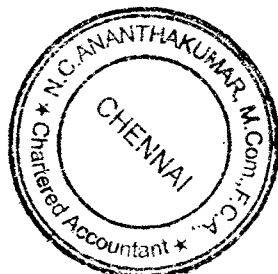
Firm Regn No. 023667

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

CHARTERED ACCOUNTANT

No. 10, Trustpakkam South,

Raja Annamalaipuram, Chennai - 600 028



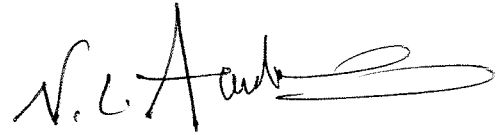
Tagore Engineering College
Kelampakkam Main Road, Rathinamangalm - 600 127
Assessment Year 2024-2025

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

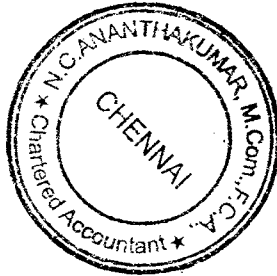
Particulars	Sch No	Amount as on 31.03.2024(In Rs.)
<u>INCOME</u>		
Fees & Other Income	9	12,73,01,222
TOTAL		12,73,01,222
<u>EXPENDITURE</u>		
Administrative & Other expenditure	10	4,69,21,862
Financial Expenditure	11	12,66,530
Employee Cost	12	7,22,93,408
Excess of Income over Expenditure		68,19,422
TOTAL		12,73,01,222

For Tagore Educational Trust


Managing Trustee



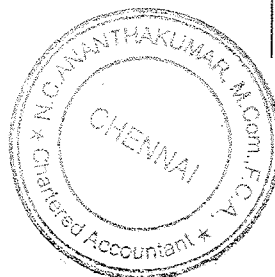
For N.C. Ananthakumar
Firm Regn No.023667
N.C. ANANTHAKUMAR, M.Com., F.C.A.
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaipuram, Chennai - 600 028



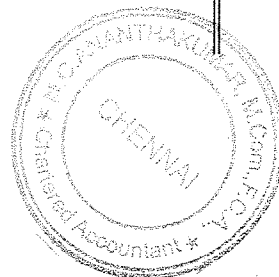
Tagore Engineering College
Kelampakkam Main Road, Rathinamangalm - 600 127
Assessment Year 2024-2025

Schedules forming part of Balance Sheet

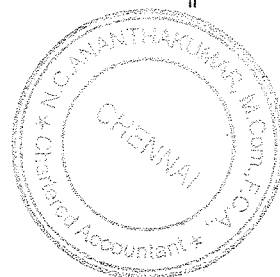
Particulars	Amount as on 31.03.2024 (In Rs.)
Schedule : 1 - Inter Unit Balances	
Tagore Educational Trust	48,08,46,031
Add : Excess of Expenditure over Income	68,19,422
	48,76,65,453
Total	48,76,65,453
Schedule : 2 - Loans And Advances	
From Bank And Financial Institution	
Loan A/c No.331 (Benz)	-
Canara Bank VL Porche - 161001398135	1,15,27,830
From Others:	
Other Loans and Advances	4,04,18,801
Total	5,19,46,631
Schedule : 4 - Advances & Deposits	
Deposits - Sree Jayadurga Agencies	30,000
Deposits - MC Agencies	82,346
Electricity Deposit	27,02,342
FDR 395800PR00027615	
Telephone Deposit	86,054
FDR	65,00,000
Adv Rent DDU	1,80,000
Rent & Deposit A/c	
Advance to Transport Incharge	3,372
Total	95,84,114
Schedule : 5 - Sundry Debtors	
Students	95,24,824
First Graduate Fees Receivable	39,79,000
Govt School Scholarship 7.5%	
Scholarship Fees Receivable	12,42,498
Fees Receivable From Dote	75,000
Passedout & Dis - Students Fee Rec	1,58,99,420
Purchase / Expenses Advance	-4,612



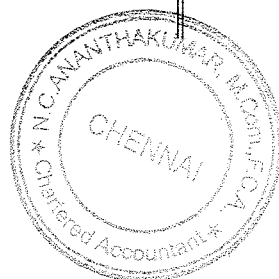
Staff Advance	1,09,000
Tagore School of Architecture	6,00,000
Rent Receivables (DDU-GKY)	3,60,000
Boarding & Loading Receivables (DDU-GKY)	2,13,600
Hire Charges Receivables (DDU-GKY)	99,882
Interest Receivable	2,02,279
TDS Receivable	2,75,738
Tax Deduction Source	2,70,000
Total	3,28,46,629
Schedule : 6 - Cash & Bank Balances	
Cash In Hand	2,16,985
Bank Balances	
Transport Bank	2,49,078
- Canara Bank 01 - 6472	-
- Canara Bank - 9921201000042	5,613
- Equitas SB A/c No: 100003840652	-
Hdfc : 50200066218287 - Transport	-
- HDFC - 50100483950703 - 7.5% (Govt)	6,013
HDFC - 50200065426311	3,85,671
- PNB - 01 - 99288(ALUMNI TEC)	1,70,048
- PNB - CA - 21 - 4109	12,490
- PNB - CA - 21 - 669 (Aero Alumni Tec)	12,696
- PNB - CA - 21 - 979 (Transport)	-
- PNB - CA - 9805002100000016 Campus	10,270
- PNB - CA - 9805002100000304 (TEC-Con)	25,268
- PNB - CA - 9805002100000359 (Computer Society of India)	27,568
- PNB - SB A/c - 01 - 50997 (NSS Unit)	1,41,277
- PNB - SB A/c - 01 - 51002 (Nss Corpus Fund)	31,669
- PNB - SB A/c - 01 - 52269 (Chief Supt)	2,21,281
SBI - 41673372149 (NSS)	-
Total	15,15,926
Schedule : 7 - Sundry Creditors	
777 Media Forest Private Limited	1,56,000
A.J.M & Co	2,98,590
A.R.S.Publications	535
Advance Rent paid	
Advance to Yuganantham.T	
Advantech Instruments and Services	
Adyar Ananda Bhavan Sweets India Pvt Ltd	
AICTE-Project	14,708
Ajey & Sons Oils (Madras) Pvt.Ltd	
Alagappa Travels	
Amirtha Digital	
Anjali Enterprises	



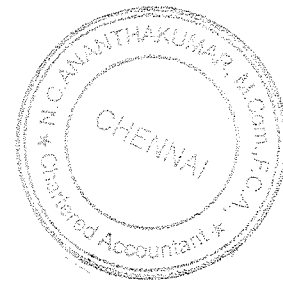
Annai Agro Commodities	
Aravind Sri Elumalaiyan Ceramics Aluminium PVC Door	
Arun (Architect)	2,85,844
Arupadai Unavagam	
Auto Values Systems Pvt. Ltd.,	
Avigit Aerospace	
B.S. Turning Works	
Balamurugan Auto Carriage (Balamurugan.M)	
BKF Publishers & Distributors	39,900
Black Magic Toners Pvt Ltd	
Campus Rent (PNB)	
Charulatha Publications Pvt Ltd	27,000
Chennai Enterprises (NIPPON)	
Chill Out Soda Shop (College Campus)	-29,104
D.Raj Auto Diesel Works (S.Parthiban)	
DHANAM Publication	32,450
E.V.R. Car Care	
ECO Care Engineering Systems	
Evergreen Impressions	4,071
Famous Motors & Engineering Works	
Freeze Air	
Fusion Foods and Catering Pvt Ltd	14,36,159
Galaxy Aqua	
GKS Auto Carriage (K.SEKAR)	
Global Water Systems	
Golden Waterproofing	1,40,999
Harina Foods Private Limited	
Jayasakthi Coach Builders	
JPS Agency (Jeykar)	
K.P.Diesel Pump Services	
K.R.S. Coach Bus Van Labour Works	
Kaasi Bhavan	
Karthika Decors (Interior & Exteriors)	
Karthika Decors (Interior & Exteriors)	
Kone Elevators India (P) Ltd	
Kun Premium Cars Pvt Ltd	-4,96,225
Land and Buildings	
M.C. Agencies	
M.M.Cateres	
Maggi Station (Lakshmi Cafe)	
Magnus Publications	5,813
Mahaveer Electric Company	
Mars Pest Management Systems(India) Pvt Ltd	12,760
Marudamalai Battery	
Matrix Power Controls India Private Limited	
Mercy Printers	4,387
MRL Tech Solutions Pvt Ltd	78,515
National Book Traders	
Network Diesels	-
New Gen Instruments	
NK Ayyanar Electronic Weigh Bridge	
Oasis India A Network Private Ltd	2,33,000



Oasis India A Network Private Ltd	
Parrys Computer & Stationers	
Pistos IOT Solutions Private Limited	
PLAY INC	
R.K.Technics	
R.R.Interiors and Contractors	
Ravi Scientific Company	
Redsea Eco Solutions and Instruments (P) Ltd	3,87,000
Rent Deposit A/c	
RK STICKERS (K.Udayakumar)	
RR Infotech	1,47,587
S.K.Enterprises	
S.R Body Works	
S.R.XEROX (SIREESHA)	
SAFA ENTERPRISES	
Sai Baba Business Solutions (P) Ltd	
Sai Computers & Accessories	4,200
Sai Computers & Accessories	
Shakthi TEC	
Shree Balaji & Co	
Shree Maruthi Printers	35,105
Shri Sabareesh Enterprises	
SK Signs	
Skyla Electronic & Services	43,338
South India Radiator Service	
Sree Jai Sakthi Transport (P) Ltd	
Sree Jayadurga Agencies	
Sree Jayadurga Agencies (Transport)	
Sree Venkateswara Booster & Power Steering Works	
Sri Annai Engineering Works	
Sri Harshinidevi Turning Works (K.Karthikeyan)	
Sri Kattalai Mariamman Stores (Baskaran)	
Sri Krishna Hitech Pubilishing Company P Ltd	11,700
Sri Ragavendra Turning works	
Sri Vels Tiffin	
Sri Vignesh Transport	
SRS Interior (P.Saravanan)	92,530
Subam Studio	
Suresh Supply	
TBH Publishers & Distributors	62,428
The Professional Couriers	
THG Publishing Pvt Ltd (The Hindu Group)	
Unmai Super Market Private Limited	
V.Dinesh Valcanision & Retyre (K.Vengatesh)	
Vi Micro Systems Pvt Ltd	3,540
Vijayalakshmi Pumps & Systems	
Vodafone Mobile Services Ltd	73,750
VR1 Publications	7,085
VRB Publishers Pvt.Ltd	14,875
Vsm Enterprises	
Winston Foods	
Yash Technologies	1,500



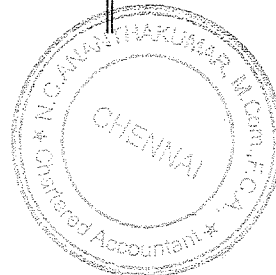
Yash Technologies	
Sundry Creditors - Transport	8,53,236
Total	39,83,276
Schedule : 8 - Other Current Liabilities	
Professional Tax Payable	6,00,615
Provisions	
TDS Payable	2,34,641
Compurter Society of India (21-359)	28,350
EPF Payable	2,18,614
ESI Payable	52,975
Examination Fees Payable	-27,541
Exam Remuneration Payable	-
Hostel Caution Deposit Payable	-
Revaluation Fees Payable	-
Salary Payable	50,91,606
Staff Caution Deposit	
Staff LIC Payable	
S 2009-2010 I.T Thilagavathy.U	
S20122013 EEE Safiq Ali.M.S	
Scholarship Payable	11,015
Scholarship Refund Govt	
IETE Membership Fee Payable	8,500
Rent Advance From DDU	5,00,000
Trust Expenses	-
Fees Received	-
Total	67,18,775



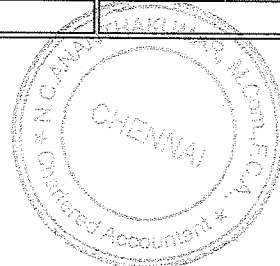
Tagore Engineering College
Kelampakkam Main Road, Rathinamangalm - 600 127
Assessment Year 2024-2025

Schedules forming part of Income & Expenditure

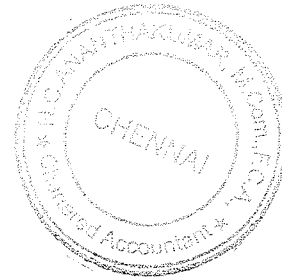
Particulars	Amount as on 31.03.2024 (In Rs.)
Schedule : 9 - Fees & Other Income	
Tuition Fees	5,84,08,803
Books, Notebooks, Stationeries etc	1,02,60,000
Transport Fees	1,00,45,225
Hostel Fees	1,34,77,500
Alumni Income	49,750
Boarding & Lodging Income (DDU-GKY)	52,93,150
Interest Received (Bank)	4,75,957
Receipt From Anna University - Sports	32,500
Rent Received	3,32,660
Sale of Application	4,75,000
Income Transfer From Trust	1,00,33,453
NSS Fund - Anna University	17,750
Entrepernurship Development Cell TEC - Income	96,000
IETE Students Chapler\ECE	29,014
Sponsorsip	5,22,910
Grants	13,50,000
SC/ST Scholarship	1,14,71,500
MBC/BC Scholarchip	14,57,550
First Graduate	23,25,000
Govt Scholarship 7.5%	11,47,500
Total	12,73,01,222
Schedule : 10 - Administrative & Other Expenditure	
Admission Promotion Expenses	12,18,411
Advertisement Charges	5,36,964
Alumini Meet Expenses	1,15,000
Annual Maintance Charges	1,61,509
Application & Registration,Exam Fee	77,57,334
Building Repairs & Maintenance	20,67,453
Building Tax	2,28,995
Computer Consumables	4,52,280
Consultancy Charges	25,000
Convocation Day Expenses	2,910
Discontiued Students	1,15,200
Domain & Web Space Renewal Charges	1,968
Electrical Maintenance	2,51,007
Electricity Charges	18,94,949



Ex - Gratia A/c	7,00,768
Examination Expenses	2,86,026
Faculty Development Expenses	50,500
Fees Concession	28,45,000
FDP and Guest Lecture	2,66,821
Function Exps	3,16,518
Garden Maintenance	5,09,432
General Maintenance	15,99,692
Generator Maintenance	9,26,584
Hostel Expenses	83,18,727
Inauguration Expenses	4,39,155
Inspection Expenses	4,04,341
Insurance Premium (Staff & Students-National)	1,77,025
Insurance Premium(Buildings)	6,16,996
Lab Consumables	22,08,141
Newspaper & Magazines A\c	34,066
NSS Activities Expenses	17,567
Office Maintenance	6,000
PF Interest & Damage	10,864
Placement Office Expenses	28,329
Placement Training Programe Expenses	
Plumbing Consumables A/c	3,654
Pooja Expenses	1,22,523
Postage Telegram	7,774
Printer Maintenance	59,340
Printing & Stationery	9,84,598
R&D	13,50,000
Rates & Taxes	2,63,780
Rent Paid	4,50,000
Repairs & Maintenance	2,97,273
Security Service Charges	8,02,477
Seminor, Conference & Function Expenses	7,81,814
Sports Day & Cultural Day Expenses	11,55,176
Students Development Program Expenses A\c	1,01,360
Students Industrial Visit Expenses A/c	31,534
Students Welfare	1,69,752
Subscripton & Periodicals	7,16,270
Symposium Expenses	4,24,094
TEC- Conference	
Telephone, Fax, Inernet Expenses	2,76,780
Transport Charges	37,29,970
Transport-Roadtax,Insurance,Diesel,Maintenance Etc.	
Tranining & Travelling	3,36,231
Vehicle Insurance	
Vehicle & Maintenance	2,00,561
Website Renewal Charges	45,369
Women's Day Celebrations	20,000
Written off	
Total	4,69,21,862



Schedule : 11 - Financial Expenditure	
Bank Charges	1,55,736
Interest on Loan	11,10,794
Total	12,66,530
Schedule : 12 - Employee Cost	
ESI Employer Contribution	3,71,050
EPF Employer Contribution	12,02,916
Salary A/c	6,96,30,027
Gratuity & Staff Insurance Premium	3,14,642
Staff Welfare	7,74,773
Total	7,22,93,408



Tagore Engineering College
Kelampakkam Main Road, Rathinamangalm - 600 127
Assessment Year 2024-2025

Schedule 3: Fixed Asset statement

Particulars	Balance as on 01-04-2023	Additions	Deletions	Balance as on 31.03.2024
Air Conditioner & Refrigerators	32,09,812	-	-	32,09,812
Aircraft Tools A/c	20,000	-	-	20,000
Aqua Guard	5,883	-	-	5,883
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	30,66,58,938	2,10,316	-	30,68,69,254
Buzzer	866	-	-	866
Cash Counting Machine	-	29,000	-	29,000
Computers	2,42,99,983	14,00,003	-	2,56,99,986
Computer Software	15,07,102	-	-	15,07,102
Drilling Machine	6,983	-	-	6,983
Duplicating Machine	15,714	-	-	15,714
Electrical Fittings	1,43,24,903	4,41,661	-	1,47,66,564
Electrical Fittings (Hostel)	19,20,720	30,975	-	19,51,695
ELEVATOR	6,25,499	-	-	6,25,499
Equipments	2,69,73,093	26,21,769	-	2,95,94,862
Fax Machine	5,486	-	-	5,486
Fire Extinguisher	14,643	-	-	14,643
Furniture & Fittings	2,93,57,164	10,42,960	-	3,04,00,124
Furniture & Fittings (Hostel)	47,43,528	-	-	47,43,528
Generator	10,44,661	-	-	10,44,661
Gymnastics Items	8,36,383	-	-	8,36,383
Hostel Building	2,79,93,095	-	-	2,79,93,095
Instruments Sports	9,509	-	-	9,509
Intercom	2,48,842	-	-	2,48,842
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	95,84,054	12,02,794	-	1,07,86,848
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	3,37,592	59,050	-	3,96,642
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)	5,61,043	45,000	-	6,06,043
Scanner	18,818	-	-	18,818
Schliereu System (Aero Engg)	7,199	-	-	7,199
Soft Ware	19,96,302	8,25,000	-	28,21,302
Sports & Goods	13,82,957	-	-	13,82,957
Tanker Lorry	8,35,833	-	-	8,35,833
Telephone - Intercom	1,53,131	-	-	1,53,131
Television A/c (LG 29")	14,817	1,11,497	-	1,26,314
UPS A/c	34,05,072	-	-	34,05,072
Vehicle	3,32,97,286	-	25,00,000	3,07,97,286
Water Cooler	1,78,157	-	-	1,78,157
Water Heater	69,314	-	-	69,314
Water Tank	1,20,264	45,000	-	1,65,264
Welding Machine	6,47,850	-	-	6,47,850
Xerox Machine	3,36,327	-	-	3,36,327
Total	50,08,02,442	80,65,025	25,00,000	50,63,67,467

