

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
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		Name		PAN		
		DR.PRAKAASAM VAIRAMMAL CHARITABLE TRUST		AABTD0246L		
Flat/Door/Block No		Name Of Premises/Building/Village		Form Number. ITR-7		
3/1						
Road/Street/Post Office		Area/Locality		Status AOP/BOI		
MASILAMANI HOSTEL ROAD		VELLORE				
Town/City/District		State		Filed u/s		
VELLORE		TAMILNADU		139(4)-Belated		
Pin/ZipCode		632001				
Assessing Officer Details (Ward/Circle)		EXEMPTIONS WARD 1 CHENNAI				
e-filing Acknowledgement Number		605316371300920				
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	1000	
		6 Total tax, interest and Fee payable		6	1000	
		7 Taxes Paid		a Advance Tax	7a	0
				b TDS	7b	1622
c TCS	7c			0		
d Self Assessment Tax	7d			0		
e Total Taxes Paid (7a+7b+7c +7d)				7e	1622	
8 Tax Payable (6-7e)		8	0			
9 Refund (7e-6)		9	620			
10 Exempt Income		Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 30-09-2020 13:16:04 from IP address 115.97.102.229 and verified by PRAKASAM ADHAVAN PRAKASH having PAN CLRPP4375D on 30-09-2020 13:16:04 from IP address 115.97.102.229 using Digital Signature Certificate (DSC)
DSC details: 2497029960850803404CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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

We have examined the balance sheet of **DR. PRAKASAM VAIRAMMAL CHARITABLE TRUST**, **AABTD0246L** [name and PAN of the trust or institution] as at **31/03/2019** 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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **SRIPERUMBUDUR**
UR
 Date **30/09/2020**

Name
 Membership Number
 FRN (Firm Registration Number)
 Address

M/S. D.K. MANOHARAN & C
O
020841
014890S
SA COMPLEX, 2ND FLOOR, N
O.1/68, BANGALORE HIGH R
OAD, OPP TO SAINT GOBAIN
GLASS CO, MAMBAKKAM, S
RIPERUMBUDUR, KANCHEE
PURAM DISTRICT-602105.

MANOHARAN & Co.,
 Chartered Accountants
 (F.N. No. 014890S)

Small

CA. D. K. Manoharan, B.Com. DIT., F.C.A.
 Proprietor - M. No. 020841



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 (₹)	0
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. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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 (₹)	Not Applicable
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	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
2.	Whether any part of the income or 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
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
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
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
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
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
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

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	NIL	NIL	0	0	No
Total					

Place **SRIPERUMBUD**
UR
Date **30/09/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address



M/S. D.K. MANOHARAN & Co.
Chartered Accountants
(FRN. No. 014890S)
Proprietor - M. No. 020841
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PURAM DISTRICT-602105.

Form Filing Details	
Revision/Original	Original
This form has been digitally signed by DURASAMY KANNAN MANOHARAN having PAN AJGPM8222M from IP	

VEL'S VIDHYASHRAM MATRICULATION HIGHER SECONDARY SCHOOL, KANNAMANGALAM
(An Unit of Dr.Prakaasam Vairammal Charitable Trust, 3/1, Masilamani Hostel Rd, Vellore1)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2019

RECEIPTS	₹	PAYMENTS	₹
To Opening Balance		By Recurring Expenses	
Fixed Deposits	1,800,000	" Salary paid to Staff	12,460,000
Cash at Indian Bank, Ac No.7650	12,920	" Printing & Stationary	1,259,870
Cash at Indian Bank, Ac No. 3640	2,791	" Bus/ Van Diesel Expenses	2,181,633
Cash at Federal Bank, Vellore	1,832	" PF Expenses	612,007
Cash on hand	6,883	" Advertisement	321,567
" School Fees Received (Incl. RTE)	23,377,948	" News Paper Expenses	7,287
" Bus Fees Received	1,859,542	" Telephone Expenses	61,164
" Music Class Collection	8,500	" Electricity Charges	153,171
" Dance Class Fees Collection	9100	" Postage	2,779
" Loan received from Reliance	15,000,000	" Travelling	169,308
" Loan received from Thirumeni Finance PVT Ltd.	10,500,000	" Staff Welfare	276,728
		" Building Maintenance	972,383
		" Books & Notebooks purchases	846,800
		" Tie/Belt/ID Card/ T- Shirt Expenses	458,920
		" Maintenance of Solar Systems	10,560
		" Uniform Expenses	33,200
		" Bus Insurance & Maintainance	1,005,460
		" Sports Expenses	62,524
		" Interest Paid	3,551,775
		" Examination Expenses	175,071
		" Lease Rent	848,000
		" Computer Maintenance & Gen. Expenses	57,540
		" Medical Expenses	18,869
		Extra Curricular Activities Expenses	
		" Dance Class Expenses	63,000
		" Karate Class Expenses	27,000
		" Brainhub Prog.	35,000
		" Abacus Maths Class Expenses	217,816
		" Function & Celebrations Expenses	249,817
		" NEET Class	25,900
		" Music Class Expenses	37,500
		Loan Repayment	
		" Repayment of Loan :	13,891,243
		" Construction of Building	12,338,173
		" Closing Balance	
		Cash at Indian Bank, Ac No.7650	799
		Cash at Indian Bank, Ac No. 3640	109,445
		Cash at Federal Bank, Vellore	275
		Cash on hand	110,519
			36,932
	<u>52,579,516</u>		<u>52,579,516</u>
			0



For D. K. MANOHARAN & Co.,
Chartered Accountants
(FRN. No. 014890S)

CA. D. K. Manoharan, B.Com.,DIT,F.C.A.
Proprietor - M. No. 020841

VEL'S VIDHYASHRAM MATRICULATION HIGHER SECONDARY SCHOOL, KANNAMANGALAM
(An Unit of Dr.Prakaasam Vairammal Charitable Trust, 3/1, Masilamani Hostel Rd, Vellore1)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2019

EXPENDITURE	₹	INCOME	₹
To Recurring Expenses		" School Fees Received (Incl. RTE)	23,377,948
" Salary paid to Staff	12,460,000	" Bus Fees Received	1,859,542
" Printing & Stationary	1,059,870	" Music Class Collection	8,500
" Bus/ Van Diesel Expenses	2,181,633	" Dance Class Fees Collection	9100
" PF Expenses	612,007		
" Advertisement	321,567	" Excess of Expenditure	205,530
" News Paper Expenses	7,287		
" Telephone Expenses	61,164		
" Electricity Charges	153,171		
" Postage	2,779		
" Travelling	169,308		
" Staff Welfare	276,728		
" Building Maintenance	972,383		
" Books & Notebooks purchases	846,800		
" Tie/Belt/ID Card/ T- Shirt Expenses	458,920		
" Maintenance of Solar Systems	10,560		
" Uniform Expenses	33,200		
" Bus Insurance & Maintainance	1,005,460		
" Sports Expenses	62,524		
" Interest Paid	1,378,940		
" Examination Expenses	175,071		
" Lease Rent	848,000		
" Computer Maintenance & Gen. Expenses	57,540		
" Medical Expenses	18,869		
Extra Curricular Activities Expenses			
" Dance Class Expenses	63,000		
" Karate Class Expenses	27,000		
" Brainhub Prog.	35,000		
" Abacus Maths Class Expenses	217,816		
" Function & Celebrations Expenses	249,817		
" NEET Class	25,900		
" Music Class Expenses	37,500		
" Depreciation Claimed	1,630,806		
	<u>25,460,620</u>		<u>25,460,620</u>
			0



For D. K. MANOHARAN & Co.,
Chartered Accountants
(F.R.N. No. 014890S)

(Handwritten Signature)

CA. D. K. Manoharan, B.Com., DIT., F.C.A.
Proprietor - M. No. 020841

VEL'S VIDHYASHRAM MATRICULATION HIGHER SECONDARY SCHOOL, KANNAMANGALAM
(An Unit of Dr.Prakaasam Vairammal Charitable Trust, 3/1, Masilamani Hostel Rd, Vellore1)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	₹	ASSETS	₹
CAPITAL FUND		FIXED ASSETS	
Opening Balance	7,017,866	Vide List	23,360,709
Less: Excess of Expenditure	<u>205,530</u>		
	6,812,336	CURRENT ASSETS	
CURRENT LIABILITIES		Fees Receivable	9,367,214
Loan received from Reliance	12,486,489	RTE from Government	
Loan received from Thirumeni Finance PVT Ltd.	8,472,370	For 2016-17	1,377,948
Loan from Siksha Finance Ltd	303,395	For 2017-18	<u>1,886,360</u>
Auto Loan from HDFC Bank	407,487	TDS	2,645
Accommodation from Managing Trustee	436,000	Cash at Indian Bank, Ac I	799
		Cash at Indian Bank, Ac II	109,445
		Cash at Federal Bank, Vellore	275
		Cash on hand	<u>36,078</u>
	<u>36,141,473</u>		<u>36,141,473</u>
			<u>0</u>



For **D. K. MANOHARAN & Co.,**
Chartered Accountants
(FRN. No. 014890S)

(Signature)
CA. D. K. Manoharan, B.Com., DIT., F.C.A.
Proprietor - M. No. 020841

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(An Unit of Dr.Prakaasam Vairammal Charitable Trust, 3/1, Masilamani Hostel Rd, Vellore1)

LIST OF FIXED ASSETS AND DETAILS OF DEPRECIATION CLAIMED:

S. No	PARTICULARS	COST	ADDITION	DELETION	TOTAL	DEPRECIATION %	Rs.	WDV
BLOCK 'A'								
1	Building	9,229,756	12,338,173		21,567,929	5	1,078,396	20,489,533
BLOCK 'B'								
2	Bus	494,254	-		494,254	30	148,276	345,978
BLOCK 'C'								
3	Electrical Accessories	68,420	-		68,420	15	10,263	58,157
4	Lab Equipments	131,349	-		131,349	15	19,702	111,647
5	Van	468,110	-		468,110	15	70,217	397,894
6	Renault LODGY TN23 CB 5110	1061599	-		1,061,599	15	159,240	902,359
7	Xerox Machine	12,797	-		12,797	15	1,920	10,877
8	Smart Class Equipment	463,000	-		463,000	15	69,450	393,550
BLOCK 'D'								
9	Furnitures	509,760	-		509,760	10	50,976	458,784
10	Sports Materials	4,406	-		4,406	10	441	3,965
11	Library Books	81,882	-		81,882	10	8,188	73,694
12	Text Books	124,889	-		124,889	10	12,489	112,400
BLOCK 'E'								
13	Solar power Panel	2,970	-		2,970	40	1,188	1,782
14	UPS	150	-		150	40	60	90
TOTAL		12,653,342	12,338,173	-	24,991,515		1,630,806	23,360,709



For D. K. MANOHARAN & Co.,
Chartered Accountants
(FRN. No. 014/305)

D. K. Manoharan

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Proprietor - M. No. 020841