


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	AAATH9869A			
Name	HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST			
Address	S.No. 107/1 , Opp. Primary Agri Co-op Society, Poosaripatti , Pollachi , 29-Tamil Nadu, 91-INDIA, 642205			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	502651591041123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	60,000	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	18,720	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	18,720	
	Taxes Paid	8	21,030	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,310	
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 <u>G. ARULMOZHI</u> in the capacity of <u>Chief Executive Officer</u> having PAN <u>AALPA0601J</u> from IP address <u>49.206.114.17</u> on <u>04-Nov-2023 16:02:07</u> DSC SI.No & Issuer <u>3064364</u> & <u>23249494CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code				
AAATH9869A07502651591041123d24171648db2f1cdbbb89247525e24e297682731				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

A.Y. 2023-2024

Name : Hayagreeva Educational And Charitable
Trust

Previous Year : 2022-2023

PAN : AAATH 9869 A

Address : S.No. 107/1
Opp. Primary Agri Co-op Society
Poosaripatti, Pollachi - 642 205

Status : Trust
D. O. F. : 26-Sep-2011

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			60,000
■ Total Income				60,000
■ Tax on total income	2			18,000
Add: Cess				720
Tax with cess				18,720
TDS / TCS	3			21,030
■ Refund Due				2,310

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			6,39,66,204
- 11(1): Applied in India during the PY		6,39,66,204	
- Revenue expenses	4,95,33,735		
- Capital expenses	48,31,500		
- Loan repayment	96,00,969		
- 11(1): Accumulation to the extent of 15%			0 6,39,66,204
Income after application			0
Additions			
- Disallowance u/s 11(1) r/w section 40(a)(ia) - for TDS defaults			
Amount disallowed due to Non TDS		60,000	
Total additions			60,000
Taxable income			60,000



Schedule 2

	Income	Tax
Income taxable u/s 115BBI @30%	60,000	18,000
Tax on total income		18,000

Schedule 3

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Tamilnadu Transport Devel Finance Corp Ltd, TAN-CHET06659C	21,030	21,030	2,10,303

Bank A/c for Refund: UNION BANK OF INDIA 510321000020874 IFSC: UBIN0903817

For Hayagreeva Educational And Charitable Trust

Date : 04-Nov-2023

Place : Pollachi

For GURUBATHAM & ASSOCIATES,
CHARTERED ACCOUNTANTS
FIRM REG. NO: 0103325

Authorised Signatory


R. GURUBATHAM, B.Com., F.C.A.,
PARTNER
M.NO. 200 / 21556
'SRI DWARAKA'
1-A, B.R. Nagar Main Road,
Singanailur Post,
COIMBATORE - 641 005.

UDIN: 23021556B04VJRQ9928

DESCRIPTION	Rs.
<u>INCOME</u>	
Fee Receipts	6,36,46,569
Interest Receipts	2,97,410
Miscellaneous Income	22,225
TOTAL (A)	6,39,66,204
<u>EXPENDITURE</u>	
Salary, etc.,	2,21,39,676
Books & Note Books, Consumables	6,42,545
Electricity Charges	9,11,815
University Fees Paid	11,14,863
Fees Concession	1,39,66,488
Hostel Expenses	2,35,170
Interest & Bank Charges	6,57,071
Advertisement & Subscription	13,84,696
Postage & Telephone	3,59,280
Printing & Stationery	8,73,371
Licence & Taxes	2,28,743
Audit Fees	97,880
Legal & Professional Charges	77,585
Functions & Celebrations	8,38,765
Travelling & Bus Maintenance, etc.,	34,77,905
Repairs & Maintenance	21,70,344
General Expenses	3,57,538
TOTAL (B)	4,95,33,735
SURPLUS BEFORE DEPRECIATION & TAX	C= (A-B) 1,44,32,470
LESS: DEPRECIATION	1,04,15,067
PROVISION FOR INCOME TAX	18,720
EXCESS OF INCOME OVER EXPENDITURE AFTER DEPRECIATION & TAX	39,98,683

Pollachi
30.09.2023

1. J. L. W. → 8. R. P. M.
2. S. Y. → 9. P. M. S.
3. G. H. K.
4. T. P. A.
5. A. K. D. P.
6. S. Y.
7. R. K.

T R U S T E E S

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

BALANCE SHEET AS AT 31ST MARCH 2023

DESCRIPTION	Rs.	Rs.
<u>LIABILITIES</u>		
<u>CAPITAL FUND:</u>		
As per last Balance Sheet	15,56,09,942	
Add: Excess of Income over Expenditure	39,98,683	15,96,08,624
UNSECURED LOAN : From Trustees Relatives, etc.,		4,15,56,054
<u>CURRENT LIABILITIES:</u>		
Sundry Creditors	22,71,597	
Liabilities for Expenses	17,97,963	
Liabilities for other Finance	24,94,881	65,64,441
TOTAL		20,77,29,119
<u>ASSETS</u>		
<u>FIXED ASSETS:</u>		
As per Schedule		17,13,41,888
<u>CURRENT ASSETS:</u>		
Cash & Bank Balances	8,80,084	
Income Receivable	14,12,012	
Deposits & Advances	3,40,95,134	3,63,87,231
TOTAL		20,77,29,119

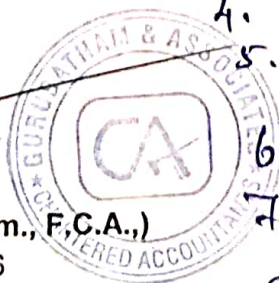
Examined and found correct

For GURUBATHAM & ASSOCIATES,
Chartered Accountants,
Firm Regn No: 010982S.

(R. GURUBATHAM, B.Com., F.C.A.,)
Partner, M. No. 200/21556

Pollachi
30.09.2023

1. *[Signature]*
2. *[Signature]*
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T R U S T E E S

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

DETAILS OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

DESCRIPTION	TRUST	ENGINEERING ARTS COLLEGE	TOTAL	
<u>COLLEGE FEES & OTHER RECEIPTS</u>				
Tuition fees	-	3,10,99,770 ✓	2,41,52,908	5,52,52,678
Hostel Fees	-	4,01,351	✓ 7,86,000	11,87,351
Admission Fees and Other Receipts	-	9,75,896	✓ 25,18,271	34,94,167
Transport Fees	-	34,25,720	✓ 2,86,653	37,12,373
	-	3,59,02,737	2,77,43,832	6,36,46,569
Interest Receipts	-	52,052	✓ 2,45,358	2,97,410
Miscellaneous Income	-	14,505	✓ 2,720	17,225
Rent Receipts - ATM Centre	5,000	-	-	5,000
	5,000	14,505	2,720	22,225
<u>SALARY, WAGES, ETC.,</u>				
Salary - Teaching / Non - Teaching Staff	-	✓ 1,21,19,615	✓ 83,32,983	2,04,52,598
Provident Fund , etc.,	-	✓ 47,424	-	47,424
Welfare Expenses - Staff	-	✓ 1,13,953	✓ 1,71,718	2,85,671
Remuneration Visiting Faculty	-	✓ 10,56,560	✓ 1,28,765	11,85,325
Honorarium	-	✓ 97,946	✓ 70,712	1,68,658
	-	1,34,35,498	87,04,178	2,21,39,676
<u>BOOKS, NOTE BOOKS, CONSUMABLES :</u>				
	-	-	-	-
Computer Consumables	-	✓ 4,475	-	4,475
Purchase of Books, etc.,	-	✓ 5,05,826	✓ 1,32,244	6,38,070
	-	5,10,301	1,32,244	6,42,545
<u>UNIVERSITY FEE :</u>				
AICTE / University Fees	-	✓ 5,18,095	✓ 5,91,159	11,09,254
Exam Fee	-	✓ 5,609	-	5,609
	-	5,23,704	5,91,159	11,14,863



HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

DETAILS OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

DESCRIPTION	TRUST	ENGINEERING ARTS COLLEGE	TOTAL
<u>HOSTEL EXPENSES :</u>			
Hostel Expenses	-	2,31,670	3,500
	-	2,31,670	3,500
<u>TRAVELLING AND VEHICLE MAINTENANCE:</u>			
Travelling Expenses	-	53,423	40,971
Vehicle Maintenance	-	33,82,221	1,290
	-	34,35,644	42,261
<u>REPAIRS AND MAINTENANCE:</u>			
Building Maintenance	-	16,15,385	-
Repairs and Maintenance	-	19,120	5,35,839
	-	16,34,505	5,35,839
<u>FUNCTIONS AND CELEBRATION, SEMINARS:</u>			
Functions and Celebration	-	4,84,231	1,66,134
Sports & Annual Day Expenses	-	1,88,400	
	-	6,72,631	1,66,134
<u>ADVERTISEMENT & SUBSCRIPTION:</u>			
Advertisement	-	1,71,448	
Admission Expenses	-	11,61,414	14,100
Subscription	-	20,310	17,424
	-	13,53,172	31,524



HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

DETAILS OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

DESCRIPTION	TRUST	ENGINEERING ARTS COLLEGE	TOTAL
<u>INTEREST & BANK CHARGES:</u>			
Interest on Term Loan	-	32,655	55,037
Bank Charges	3,485	2,05,451	3,60,443
	3,485	2,38,106	4,15,480
			6,57,071
Fees Concession	-	84,68,680	54,97,808
Postage and Telephone Charges	-	2,86,842	72,438
Electricity Charges	-	9,11,815	-
Printing and Stationery	-	6,25,851	2,47,520
Licence & Taxes	-	2,16,207	12,536
General Expenses	-	2,60,735	96,803
Legal and Professional Charges	-	77,585	-
Audit Fees	-	97,880	-



HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

DETAILS OF BALANCE SHEET AS AT 31ST MARCH 2023

DESCRIPTION	TRUST	ENGINEERING ARTS COLLEGE	TOTAL	
SUNDRY CREDITORS :	-	3,75,266	18,96,331	22,71,597
	-	3,75,266	18,96,331	22,71,597
<u>LIABILITIES FOR OTHER FINANCE:</u>				
Professional Tax Payable	-	3,87,704	-	3,87,704
First Graduate Fee Concession payable	-	19,68,851	-	19,68,851
NSS Regular Camp Account	-	-	1,38,326	1,38,326
	-	23,56,555	1,38,326	24,94,881
<u>LIABILITIES FOR EXPENSES:</u>				
Salary Payable	-	10,06,668	6,65,995	16,72,663
Audit Fees & Accounting Charges Payable	-	1,25,300	-	1,25,300
	-	11,31,968	6,65,995	17,97,963
<u>CASH & BANK BALANCES:</u>				
Cash on Hand	-	-	-	-
Union Bank of India CA - 00076	-	5,65,445	-	5,65,445
Union Bank of India CA - 00068	31,900	32,654	-	64,554
Union Bank of India Bank NSS SB -41404	-	-	40,115	40,115
Union Bank of India SB A/c - 07014 /8550	-	1,10,086	91,573	2,01,659
Union Bank of India Bank SB A/c - 038121010000006	-	8,311	-	8,311
	31,900	7,16,496	1,31,688	8,80,084
<u>FEES RECEIVABLES:</u>				
Fees Receivable from Government/Students	-	2,12,150	11,99,862	14,12,012
<u>DEPOSITS & ADVANCES:</u>				
Telephone Deposit	-	2,000	-	2,000
Electricity Deposit	-	64,340	6,000	70,340
Fees & Other Receivable from Students		1,92,53,979	77,15,808	2,69,69,787
Anna University Post Matric Scholarship	-	88,100	-	88,100
Fee concession pending receivable	-	7,99,847	-	7,99,847
TDFC Ltd. Deposit	-	-	20,00,000	20,00,000
TDS at Source	361	34,663	15,878	50,902
Interest Receivable	-	3,19,836	4,66,264	7,86,100
Advance to Suppliers & Others	22,54,270	9,53,788	50,000	32,58,058
Staff Advance	-	-	70,000	70,000
	22,54,631	2,15,16,553	1,03,23,950	3,40,95,134



SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

POLLACHI INSTITUTE OF ENGINEERING AND TECHNOLOGY: (Amount in Rs.)

S.NO	ASSETS	GROSS BLOCK		DEPRECIATION			NET BLOCK	
		AS ON 1.4.2022	ADDITIONS/ 31.3.2023	AS ON 31.3.2023	UPTO 31.03.2022	FOR THE YEAR 31.3.2023	AS ON 31.3.2023	AS ON 31.03.2022
1	Land	44,31,671	-	44,31,671	-	-	44,31,671	44,31,671
2	Building	15,15,12,026	-	15,15,12,026	4,44,21,816	50,60,502	10,20,29,708	10,70,90,210
3	Electrical Equipments	17,92,494	56,900	18,49,394	11,34,967	1,30,752	5,83,675	6,57,527
4	Lab Equipments	2,49,80,973	32,400	2,50,13,373	95,97,020	11,88,135	1,42,28,218	1,53,83,953
5	Computer	62,58,882	67,412	63,26,294	56,99,103	10,927	6,16,264	5,59,779
6	Library Books	36,50,660	-	36,50,660	9,92,522	1,21,932	25,36,206	26,58,138
7	Vehicles	1,33,96,218	-	1,33,96,218	91,28,935	12,72,641	29,94,642	42,67,283
8	Furniture & Fittings	70,71,425	10,45,034	81,16,459	39,41,112	5,13,772	36,61,575	31,30,313
9	Other Equipments	13,39,671	67,800	14,07,471	3,77,119	63,635	9,66,717	9,62,552
TOTAL - (A)		21,44,34,019	12,69,546	21,57,03,565	7,52,92,594	83,62,296	13,20,48,675	13,91,41,425
POLLACHI COLLEGE OF ARTS AND SCIENCE								
1	Land	47,88,396	-	47,88,396	-	-	47,88,396	47,88,396
2	Building	3,48,57,232	-	3,48,57,232	72,01,012	11,64,232	2,64,91,988	2,76,56,220
3	Library Books	9,89,129	-	9,89,129	1,42,128	33,037	8,13,964	8,47,001
4	Furniture & Fittings	75,38,501	7,61,462	82,99,963	29,85,436	5,25,388	47,89,139	45,53,065
5	Vehicles	34,21,000	-	34,21,000	15,64,769	3,24,995	15,31,236	18,56,231
6	Computer	63,78,089	6,10,000	69,88,089	62,00,556	-	7,87,533	1,77,533
7	Other Equipments	56,836	50,940	1,07,776	11,700	5,119	90,957	45,136
TOTAL - (B)		5,80,29,183	14,22,402	5,94,51,585	1,81,05,601	20,52,771	3,92,93,213	3,99,23,582
GRAND TOTAL = (A+B)		27,24,63,202	26,91,948	27,51,55,150	9,33,98,195	1,04,15,067	17,13,41,888	17,90,65,007

For GURUBATHAM & ASSOCIATES,
CHARTERED ACCOUNTANTS
FIRM REG. NO: 1109825

R. Gurubatham

R. GURUBATHAM, B.Com., F.C.A.,
PARTNER

M.NO. 200 / 21556

'SRI DWARAKA'

1-A, B.R. Nagar Main Road,
Singanailur Post,
COIMBATORE - 641 005.

UDIN: 2302156BgVJoZ6227