

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
2021-22

PAN	AAATL0364N		
Name	LAKSHMI SARASWATHI EDUCATIONAL TRUST		
Address	621 , SIRE MANSION , ANNA SALAI , THOUSAND LIGHTS , Chennai , 29-Tamil Nadu , 91-India , 600006		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	274883750010322
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	3,37,946
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,37,950	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 01-Mar-2022 23:53:19 from IP address 10.1.213.135 and verified by THAMBIDURAI BHANUMATHI having PAN AEJPB8444E on 15-Mar-2022 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATL0364N0727488375001032235E9EBB1701C40E0CF6D2BA34C9E05A1F0129AF1

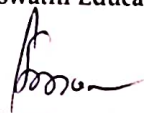
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Lakshmi Saraswathi Educational Trust
Status : Charitable Trust - 08
(Running Schools , Arts, Science
& Engineering College)
PAN : AAATL - 0364 - N
Date of Formation : 05th November 1992
Number : DIT (E) 2 (243) / 1993 - 1994
Date of Registration u/s 12A : 08th November 1993
Previous Year : 01.04.2020 to 31.03.2021
Assessment Year : 2021-22
Address : SIRE Mansion
No 621
Anna Salai
Chennai - 600 006.

Statement of Income

Particulars	Rs.	Rs.
<i>Gross Income as per Income and Expenditure Account</i>		12,51,90,972
Deduct:		
(i) Amount applied to charitable or religious purposes during the previous year		
- Revenue Expenditure - <u>excluding depreciation</u>	9,72,36,482	
- Capital Expenditure - Construction of Building	90,00,000	
- Capital Expenditure - Purchase of Asset	12,24,495	10,74,60,977
(ii) Amount accumulated or set apart - 15 % of Gross Income (Limited to an extent of shortfall)		1,77,29,995
	1,87,78,646	1,77,29,995
<i>Shortfall</i>		
Taxable Income		-
Less: TDS Deducted - As per Form 26AS		Nil
- Indian Bank	3,37,278	
- Coreintegra Consulting Services Private Limited	668	3,37,946
<i>Refund Due</i>		3,37,946

for Lakshmi Saraswathi Educational Trust


Banumathi Thambidurai
Trustee

Place: Chennai

Date: 11th February, 2022

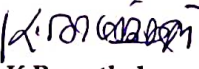
Lakshmi Saraswathi Educational Trust
Balance Sheet as on 31st March, 2021

Particulars	Note	Amount Rs.	Amount Rs.
Liabilities			
Corpus Fund	01		51,29,98,104
Loans	02		-
Current Liabilities	03		1,67,707
TOTAL LIABILITIES			51,31,65,811
Assets			
Fixed Assets	04		28,14,26,138
Capital work-in-progress			2,22,47,298
<u>Current Asset</u>			
<u>Deposits, Loans & Advances</u>			
- Deposits		11,75,66,625	
- Loans & Advances		2,68,11,866	14,43,78,491
<u>Cash in hand and at bank</u>			
- Cash in hand		7,22,064	
- Balance with Bank		6,23,53,992	6,30,76,056
<u>Other Current Asset</u>			
- TDS Receivable			20,37,828
TOTAL ASSETS			51,31,65,811

Prepared from the books of accounts
produced before us

for Lakshmi Saraswathi Educational Trust


Dr Dhanumathi
Thambidurai
Trustee


K Ramathal
Trustee

for Ayyavoo & Co.,
Chartered Accountants


Sun Plaza
19, G.N. Chetty
Road
Chennai
600 006
M. Chandramohan
Partner

Place: Chennai

Date: 11th February, 2022

Lakshmi Saraswathi Educational Trust
Avadi Chennai
Notes forming part of Balance Sheet as on 31st March, 2021

Particulars	Amount Rs.	Amount Rs.
<u>01. Corpus Fund</u>		
Opening balance		
Add: Additional Corpus introduced during the year	48,50,43,614	
	48,50,43,614	
Add/(Less): Surplus/(Deficit) during the year		
- transferred from Income & Expenditure Account	2,79,54,490	51,29,98,104
		51,29,98,104
<u>02. Loans</u>		
St.Peter's Institute of Higher Education & Research Trust (previously known as St. Joseph's Educational Trsut)		-
		-
<u>03. Current Liabilities</u>		
<u>Others</u>		
EPF	300	
Scholarship payable	1,51,607	
TDS Payable - Companies	15,800	1,67,707
		1,67,707

Particulars	Amount Rs.	Amount Rs.
04. Fixed Assets		
Gross Block		27,12,01,644
Add: Additions made during the year		1,02,24,494
		28,14,26,138
Less: Depreciation		-
		28,14,26,138
05. Current Assets		
<u>Deposits, Loans & Advances</u>		
<u>Deposits</u>		
- Fixed Deposits with Bank	10,00,000	
- Others	11,65,66,625	11,75,66,625
<u>Loans & Advances</u>		
<u>Advances</u>		
- Land Advance	10,26,000	
- St.Peter's Institute of Higher Education & Research Trust	2,50,00,000	
- Others	6,60,526	
- Staff Advance	1,25,340	2,68,11,866
<u>Cash in hand and at bank</u>		
Cash in hand	7,22,064	
Balance with bank account	6,23,53,992	6,30,76,056
<u>Other Current Asset</u>		
TDS Receivable	20,37,828	20,37,828
		20,94,92,375

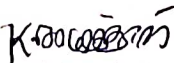
Lakshmi Saraswathi Educational Trust
Statement showing Income & Expenditure Account for the year ended 31st March, 2021


Particulars	Note	Amount Rs.
INCOME		
<u>Direct Income</u>	06	
- Tuition Fee		10,49,50,413
- Hostel Fee Receipts		1,67,500
- School Fee		15,87,408
- Transport Fee		70,24,977
<u>Indirect Income</u>	07	
- Exam Fees		18,62,219
- Interest Income		44,67,337
- Other Income		48,50,322
- Sale of Application Forms		2,80,796
TOTAL INCOME		12,51,90,972
EXPENDITURE		
<u>Indirect Expenses</u>	08	
- Audit Fees (including fee paid to Statutory Auditors, Internal Auditors & Income Tax Appeal)		-
AAC Payments		10,13,187
Admin Charges		-
Advertisement Expenses		65,749
AMC Expense		-
Bank Charges		14,872
B.Arch Payments		-
Books And Predicals		3,82,885
College Day Expense		5,05,088
Eletricity Charges		17,12,209
EPF Admin Charges		59,44,753
ESIC Expenses		3,28,639
Balance c/f		99,67,381

Prepared from the books of accounts
produced before us

for Lakshmi Saraswathi Educational Trust


Dr Bhanumathi Thambidurai
Trustee


K Ramathal
Trustee

for Ayyavoo & Co.,
Chartered Accountants
Sun Plaza
19, G.N.Chetty
Road
Chennai
600 006

M. Chandram
Partner

Place: Chennai

Date: 11th February, 2022

Lakshmi Saraswathi Educational Trust
Statement showing Income & Expenditure Account for the year ended 31st March, 2021

Particulars	Note	Amount Rs.
Balance b/f		99,67,381
Exam Expense		2,48,907
Honorarium		5,02,125
Hostel Expenses		7,95,670
Insurance		9,20,150
Lab Expenditure		1,16,486
Land Tax		5,78,748
Membership Subscription		1,54,205
NSS expense		-
Pooja Expenses		503
Printing And Stationary		14,12,538
Repairs And Maintenance		8,27,990
Salaries		6,18,58,867
Security Salary		25,40,886
Seminar Expenses		2,22,775
Sports Expenses		44,580
Staff Welfare		94,387
Student Welfare		11,800
Telephone Charges		2,98,265
Transport Expenses		84,76,391
University Expenses		67,75,382
Other Expenses		13,88,446
TOTAL EXPENDITURE		9,72,36,482
Add: Depreciation		-
TOTAL EXPENDITURE (excluding Depreciation)		9,72,36,482
Surplus - Excess of Income over Expenditure		2,79,54,490

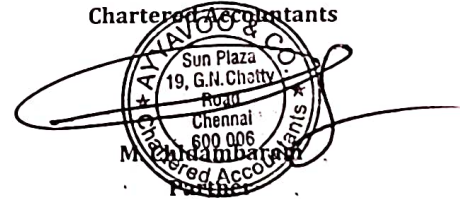
Prepared from the books of accounts
produced before us

for Lakshmi Saraswathi Educational Trust


Dr Bhanumathi Thambidurai
Trustee


K Ramathal
Trustee

for Ayyavoo & Co.,
Chartered Accountants



Place: Chennai

Date: 11th February, 2022

Lakshmi Saraswathi Educational Trust
Notes forming part of Income & Expenditure Account for the year ended 31st March, 2021

Particulars	Amount Rs.	Amount Rs.
Advertisement Expenses		
Advertisement Charges - AAC	24,949	
Advertisement Charges (CNC)	6,000	
Advertisement Charges	34,800	65,749
AAC Payments		
Construction Labour-Krishnagiri	5,21,120	
Construction Materials-Krishnagiri	3,56,426	
Printer Service AAC	10,620	
Id Card Exp-AAC	37,650	
Miscellaneous Exp- AAC	23,880	
NSS Activities -AAC	6,303	
WEBSITE DESIG AAC	57,188	10,13,187
Admin Charges		
Admin Charges	-	-
AMC Expense		
AMC Expense	-	-
Audit Fees		
Audit Fees	-	-
BANK CHARGES		
Bank Charge Lset	619	
BANK CHARGES AAC	18	
Bank Charges VCE	177	
Bank Charges R&D	2,499	
Bank Charges (B.Arch)	630	
Bank Charges CNC	4,837	
Bank Charges - Exam	512	
Bank Charges SP CET	547	
Bank Charges VMHS	590	
BANK CHARGES BARGUR	209	
DD COMMISSION	4,232	14,872

Lakshmi Saraswathi Educational Trust
Notes forming part of Income & Expenditure Account for the year ended 31st March, 2021

Particulars	Amount Rs.	Amount Rs.
B. Arch Payments		
SC/ST Scholarship	-	-
Books and Predicals		
BOOKS AND PERIODICALS CNC	35,532	
Books & Periodicals	26,100	
Newspaper and Magazines	2,53,113	
Text Books Vmhs	68,140	3,82,885
College Day Expenses (CNC)		
College Welfare	5,00,100	
COLLEGE WELFARE - CNC	4,988	
GRADUATION DAY - B.ARCH	-	5,05,088
Eletricity Charges		
Electricity Charges CNC	1,75,162	
Electricity Charges (Lset)	69,582	
Electricity Charges SPCET	7,25,121	
Electricity Charges VMHS	3,79,683	
Eletricity Charges AAC	3,62,661	17,12,209
Epf Admin Charges		
EPF - Arignar Anna College	42,05,724	
EPF CNC	3,55,366	
EPF - SPCET	10,78,490	
Epf VMHS	3,05,173	59,44,753
ESIC EXPENSES		
ESIC EXPENSES - CNC	1,20,382	
ESIC Expenses SPCET	2,08,257	3,28,639

Lakshmi Saraswathi Educational Trust
Notes forming part of Income & Expenditure Account for the year ended 31st March, 2021

Particulars	Amount Rs.	Amount Rs.
EXAM EXPENSE		
Exam Expense - VHMSS	2,48,907	2,48,907
HONORORIUM		
Honorarium (CNC)	5,02,125	5,02,125
Hostel Expenses		
BANK CHARGES - HOSTEL		
Boys Hostel Mess Payment	3,17,193	
Girls Hostel Mess Payment	2,18,946	
Salary - Hostel	2,59,531	
Transport Charges - Hostel		7,95,670
INSURANCE		
Insurance Charges (CNC)	12,984	
Insurance Charges (VMHS (9,07,166	9,20,150
Insurance Expenses -AAC		
Lab Expenditure		
Mech Lab Expenses	40,769	
TATA TELESERVICE PVT LTD	75,717	1,16,486
Land Tax		
Land Tax	44,360	
Property Tax	4,27,468	
Building Tax	1,06,920	5,78,748

Lakshmi Saraswathi Educational Trust
Notes forming part of Income & Expenditure Account for the year ended 31st March, 2021

Particulars	Amount Rs.	Amount Rs.
Membership Subscription		
Membership and Subscription (CNC)		
Membership Fees & Subscription -B.Arch	76,385	
Membership & Subscription Charges (SPCET)	77,820	
Membership Subscription R & D		1,54,205
Nss Expenses		
NSS ACTIVITIES - CNC		-
Pooja Expenses		
POOJA EXPENSES - CNC	503	
Pooja Exp (VMHS)		503
Printing and Stationary		
Postage & Courier	165	
Printing & Stationary- AAC	11,93,426	
Printing & Stationary SPCET	1,26,005	
Printing & Stationery (CNC)	38,043	
Printing & Stationery- Pet.Cash	3,215	
Printing & Stationery (VMHS)	51,684	
VASANTHA ACHAGAM - B.ARCH		14,12,538
Repairs and Maintenance		
Repairs & Maintenance Spcet	40,268	
ISO AUDIT	29,500	
Repair & Maintenance	2,75,101	
Repair & Maintenance (CNC)	8,850	
Repairs & Maintenance-AAC	3,85,482	
Service & Maintenance	88,789	
Vehicle Maintenance (VMHS)		8,27,990

Lakshmi Saraswathi Educational Trust
Notes forming part of Income & Expenditure Account for the year ended 31st March, 2021

Particulars	Amount Rs.	Amount Rs.
Salaries		
Salary-Arignar Anna College	2,38,00,607	
Salary B.Arch	37,41,988	
SALARY BARGUR NON TEACHEING	1,52,262	
SALARY BARGUR TEACHING	17,16,607	
Salary Transport AAC	2,78,944	
Salary Honororium - B.Arch	60,000	
Salary (LSET)	3,96,000	
Salary VR VMHS	6,69,805	
SALARY TEACHING & ADMIN CNC	45,41,858	
Salary Teaching&Admin SPCET	2,01,34,729	
SALARY TEACHING & NON TEACHING - VMHS	11,29,423	
Salary VR CNC	9,31,404	
SALARY VR B.Arch	2,91,500	
SALARY VR M&D	12,34,352	
Salary VR SPCET	27,79,388	6,18,58,867
Security Salary		
Security Salary SPCET	20,22,941	
Security Salary SPCET	5,17,945	25,40,886
Seminar Expenses		
Seminar & Symposium CNC	45,019	
Mech	4,130	
Civil	1,73,626	2,22,775
SPORTS EXPENSES		
Sports Expenditure - SPCET	44,580	
VMHSS BARGUR		44,580
Staff Welfare		
SCHOOL WELFARE VMHSS	4,596	
Staff Welfare - Cnc	645	
Staff Welfare AAC	86,956	
Staff Welfare Spcet	2,190	94,387

Lakshmi Saraswathi Educational Trust
Notes forming part of Income & Expenditure Account for the year ended 31st March, 2021

Particulars	Amount Rs.	Amount Rs.
Student Welfare		
COURIER CHARGES - SPCET	11,800	
Placement Expenses		11,800
Planning & Monitory Meeting Exp		
Telephone Charges		
Internet Charges		
Internet Charges- AAC	1,26,732	
Telephone Charges	1,18,915	
Telephone Charges CNC	38,182	
Telephone Charges - VCE	4,709	
Telephone Charges VMHS	9,727	
Telephone Exp-AAC		2,98,265
Transport Expenses		
Transport Expenditure Spcct	37,750	
DRIVER BATTU - VMHS	8,800	
Fuel Expenses -AAC	25,80,806	
Other Exp	25,64,706	
REPAIRS AND MAINTANCE TRANSPORT AAC	33,358	
ROAD TAX AAC	1,69,757	
ROAD TAX TRS	2,30,390	
Road Tax - VMHSS	18,654	
Toll Gate Expenses AAC	45,750	
Transport Expences -AAC	3,36,843	
Vehicle Maintenance (CNC)	23,690	
Vehicle Maintenance (VMHS)	18,909	
Vel R.S TRS	23,73,382	
Vel R.S(VHMS)	33,596	84,76,391

Lakshmi Saraswathi Educational Trust
Notes forming part of Income & Expenditure Account for the year ended 31st March, 2021

Particulars	Amount Rs.	Amount Rs.
06. Direct Income		
Tuition Fess		
Anna College	49,75,450	
AAC	3,75,06,080	
CNC	1,32,63,253	
St. Peter's College of Engineering & Technology	4,92,05,630	10,49,50,413
Hostel Fees Receipt		
Hostel Mess Fee Receipt	1,67,500	1,67,500
School Fee		
Tuition Fees - Velankanni Matriculation Higher Secondary School	15,87,408	15,87,408
Transport Fees		70,24,977
		11,37,30,298

Particulars	Amount Rs.	Amount Rs.
07. Indirect Income		
Exam Fees		
Anna College	12,08,940	
Chennai National College	6,05,187	
CCM	24,130	
GOVT	23,962	18,62,219
Interest Income		
Interest Received		
Interest Received - LSET	44,45,498	
Other Interest	21,839	44,67,337
Sale of Application Forms		
Anna College	7,000	
Chennai National College	2,19,296	
VHMS Application Fees	24,150	
AAC	30,350	2,80,796
Other Income		
Alumni Fees	42,200	
AAC Breakage	4,55,422	
AAC Bus	3,55,600	
Admission Fees	5,04,522	
Amenities	12,000	
Anna university	1,74,378	
Arrear	5,56,620	
VMHSS	8,66,059	
Fine		
Graduation Day		
Membership and Subscription		
Misc Income	500	
Other Income		
PMKVY Program		
R & D Receipts	7,500	
Scholarship Income	15,35,180	
Student Orientation Program Income		
Other Misc Income	3,40,341	
		48,50,322