


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25
[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)			
PAN	AAGTS6364K		
Name	SADGURU SRI GNANANANDA SEVA TRUST		
Address	NO.1 , NEAR PIMS,KANAGACHETTikulAM, KEEZHPUTHUPATTYU POST,KALAPET , VILLUPURAM , 29-Tamil Nadu, 62-INDONESIA, 605014		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	354158730060824
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	69,116
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 69,120
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
Income Tax Return electronically transmitted on <u>06-Aug-2024 11:00:31</u> from IP address <u>103.109.45.167</u> and verified by <u>G V SUBRAMANIAN</u> havinng PAN <u>CMNPS4151D</u> on <u>06-Aug-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TGW996X8XI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAGTS6364K0735415873006082488f1156f1f046a286549397f2890be8ea048738c		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

SADGURU SRI GNANANANDA SEVA TRUST
TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
 Keezhputhupattu P.O., Opp.Pondicherry Institute of Medical Sciences
 Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

STATUS : TRUST - RESIDENT

DOI: 06.10.2006

10(23C) APPROVAL NO.AAGTS6364KC20214

80G APPROVAL-AAGTS6364KF20210

PAN: AAGTS6364K

WARD: ITO EXEMP (1)/ CHENNAI

PREVIOUS YEAR ENDED 31.03.2024

ASST YEAR: 2024/2025

STATEMENT OF INCOME & TAXES

	Rs	Rs
INCOME AS PER AUDITED INCOME & EXPENDITURE ACCOUNT ENCLOSED		12,410,922.25
APPLICATION TOWARDS CHARITABLE OBJECTS OF THE TRUST: EXPENDITURE AS PER AUDITED INCOME & EXPENDITURE ACCOUNT	12,261,436.48	<u>12,261,436.48</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		149,485.77
% OF SUCH INCOME CARRIED FORWARD FOR APPLICATION IN FUTURE YEARS		1.20%
TOTAL INCOME		NIL
GENERAL DONATIONS	8,892,234.25	
CORPUS DONATIONS	3,240,555.55	
SPECIFIC EARMARKED FUNDS		
GRANTS FROM GOVERNMENT	-	
CSR FUNDS	-	
	<u>12,132,789.80</u>	
DONATIONS REPORTED IN FORM 10BD		5,804,481.00
DONATIONS NOT REPORTED		6,328,308.80
ANONYMOUS DONATIONS		-
TOTAL DONATIONS RECEIVED		<u>12,132,789.80</u>
APPLICATION OUT OF CURRENT YEAR INCOME		12,410,922.25
APPLICATION OUT OF ACCUMULATED INCOME		-
		<u>12,410,922.25</u>
AMOUNT NOT ACTUALLY PAID DURING THE YEAR		6,250,886.00
AMOUNT ACCOUNTED IN EARLIER YEARS BUT PAID DURING THE YEAR		6,649,536.00
REPAYMENT OF LOAN OR BORROWINGS DURING THE YEAR		-
INCOME TAX DUE		0.00
LESS TDS		<u>69,116.00</u>
		69,116.00
REFUND DUE WITH INTEREST		69,120.00

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SADGURU SRI GNANANANDA SEVA TRUST
TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
 Keezhputhupattu P.O., Opp.Pondicherry Institute of Medical Sciences
 Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2023

Statement of Affairs as at 31st March 2024

	Rs	Sources of Funds	Rs	Rs
	23,565,374.50	Corpus Fund	23,565,374.50	
	0.00	Add Donations received	0.00	23,565,374.50
	70,468,308.00	Capital Expenditure Fund	71,226,284.50	
	1,625,000.00	Add Donations received	3,240,555.55	
			74,466,840.05	
	-867,023.50	Less Addition to Fixed Assets	0.00	74,466,840.05
	1,024,591.51	General Fund	989,515.41	
	-35,076.10	Add Excess of Income over Expenditure	149,485.77	1,139,001.18
	918,196.00	Sundry Creditors		519,546.00
	96,699,370.41	Total		99,690,761.73
		Application of Funds		
		Fixed Assets:		
	665,382.00	Land	665,382.00	
	64,374,032.00	Building	66,182,232.00	
	2,389,313.00	Plant & Machinery	2,389,313.00	
	10,480,151.00	Teaching Equipment & Facilities	10,885,476.00	
	1,813,663.00	Office Equipments	1,866,163.00	
	1,779,369.00	Furniture & Fixtures	1,779,369.00	
	1,129,128.00	Computer Systems & Accessories	1,129,128.00	84,897,063.00
		Advances & Deposits		
	925,439.82	Advances & Deposits	1,227,561.82	
	0.00	Deposits	0.00	
	341,483.00	Balance with Tax authorities	410,599.00	1,638,160.82
		Cash & Bank Balances		
	13,002.00	Cash		1,197.00
	12,788,407.59	Bank Balance (including Fixed Deposits)		13,154,340.91
	96,699,370.41	Total		99,690,761.73

0.00 As per Trial Balance produced to me.

V.Selvaraj, FCA
Chartered Accountant
Mem.No.F 22170

Place:Pondicherry
Date: 06.08.2024



G.V.Subramanian
Managing Trustee

V.S.Kumar
Trustee

SADGURU SRI GNANANANDA SEVA TRUST
TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
 Keezhpathupattu P.O., Opp.Pondicherry Institute of Medical Sciences
 Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2023		Receipts and Payments account for the year ended 31st March 2024		
	Rs	Receipts	Rs	Rs
		Opening Balance		
1,923.00		Cash Balance	13,002.00	
12,137,820.19		Bank Balances (including Fixed Deposit)	12,788,407.59	12,801,409.59
1,625,000.00		Capital Expenditure Fund (Specific Earmarked Fund)-Donation	0.00	
0.00		Corpus fund - Donation	3,240,555.55	3,240,555.55
1,612,300.00		Tuition Fees from Students	2,738,750.00	
10,443,740.05		Donations received	8,892,234.25	
535,219.00		Interest Income	779,938.00	
29,540.00		Bank SB Interest Income	0.00	12,410,922.25
98,500.00		Employee Advance		135,000.00
64,206.00		Prepaid Insurance		58,545.00
8,555,675.00		Sundry Creditors		6,250,886.00
83,355.00		Prepaid Expenses		48,322.00
907.00		TDS Receivable		0.00
35,188,185.24		TOTAL		34,945,640.39
		PAYMENTS		
12,655,875.15		Expenses as per Income & Expenditure account		12,261,436.48
8,170,372.00		Payment of Sundry creditors		6,649,536.00
867,023.50		Addition of Fixed Assets		2,266,025.00
0.00		Unsecured Loan - Repayment		0.00
53,535.00		TDS		69,116.00
110,500.00		Employee Advance		106,000.00
65,371.00		Prepaid Insurance		58,399.00
367,224.00		Interest Accrual		360,710.00
96,875.00		Prepaid Expenses		18,880.00
		Closing Balance		
0.00		Cash Balance	1,197.00	
12,801,409.59		Bank Balance (including Fixed Deposits)	13,154,340.91	13,155,537.91
35,188,185.24		TOTAL		34,945,640.39
0.00		As per Trial Balance produced to me.		

V.Selvaraj,FCA
 Chartered Accountant
 Mem.No.F 22170

Place:Pondicherry
 Date: 06.08.2024



G.V.Subramanian
 Managing Trustee

V.S.Kumar
 Trustee

SADGURU SRI GNANANANDA SEVA TRUST
TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
 Keezhpathupattu P.O., Opp.Pondicherry Institute of Medical Sciences
 Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2023

Income and Expenditure account for the year ended 31st March 2024

	Rs	Income		Rs	Rs
	1,612,300.00	Tution Fees from Students		2,738,750.00	
	10,443,740.05	Donations received		8,892,234.25	11,630,984.25
	564,759.00	Interest Income		779,938.00	779,938.00
	12,620,799.05	Total			12,410,922.25
		Expenditure			
	6,696,542.00	Salaries, Allowances & Honorarium		5,905,836.00	
	89,965.00	Students Welfare		258,933.00	
	0.00	ID Cards		7,080.00	
	0.00	Student Note Books		1,285.00	
	2,486,960.00	Srudents Mid day Meals		2,513,200.00	
	97,441.00	Meetings & Seminars		42,433.00	
	24,000.00	Industrial Visits		0.00	
	8,850.00	Membership fees		0.00	
	380,900.00	Student Uniforms		460,555.00	
	261,801.00	Study Materials		358,319.00	
	77,469.00	Student Enrolment Expenditure		215,815.00	
	17,759.00	TNOU Regn & Prospectus		0.00	
	34,446.00	Staff Welfare		8,070.00	
	43,005.00	Carrer Development Training Expenses		75,000.00	
	97,600.00	Student Examination Fees		394,549.00	
	367,580.00	NSDC Application & Processing Fee		1,160.00	
	79,479.00	Cow Maintenance		42,500.00	10,284,735.00
	700,856.00	Repairs & Maintenance		460,372.00	
	416,440.00	Power & Fuel		501,822.00	
	17,192.00	Computer Maintainence		24,170.00	
	7,010.00	Freight		2,080.00	
	64,206.00	Insurance		77,889.00	
	30,360.00	Travelling & Conveyance		210,169.00	
	158,033.00	Vehicle Running & Maintenance		202,985.00	
	10,878.15	Bank Charges		10,218.48	
	8,079.00	Books & Periodicals		5,840.00	
	10,000.00	Donations		0.00	
	0.00	Gifts		4,484.00	
	28,249.00	General Expenses		79,693.00	
	2,065.00	Postage & Courier		2,022.00	
	0.00	Pooja Expenses		6,970.00	
	35,275.00	Printing & Stationery		38,832.00	
	168,150.00	Rates, Taxes, & Licences Fees		73,156.00	
	50,553.00	Telephones		23,367.00	
	60,000.00	Accounting Charges		128,496.00	
	22,750.00	Audit Fees		44,100.00	
	10,752.00	Professional Fees		0.00	
	57,230.00	Website Maintenance		10,036.00	
	34,000.00	Advertisement		70,000.00	1,976,701.48
	12,655,875.15	Total			12,261,436.48
	-35,076.10	Excess Income over Expenditure			149,485.77
		As per Trial Balance produced to me.			

V.Selvaraj, FCA
Chartered Accountant
Mem.No.F 22170

Place: Pondicherry
Date: 06.08.2024



G.V.Subramanian
Managing Trustee

V.S.Kumar
Trustee

SADGURU SRI GNANANANDA SEVA TRUST
TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE
Annexure for the year ended 31.03.2024

			Opening Balance	Closing Balance
Cash and Bank Balances:				
Cash Balance				
Cash in Hand			13,002.00	1,197.00
Bank Balances:				
City Union Bank#9476			50,255.89	102,131.89
Indian Bank - Current Account#9559			391,098.93	1,729,055.93
Indian Bank - FCRA#3474			17,147.45	9,148.45
Indian Bank - GVS-PF#6586			45,443.00	38,665.00
Indian Bank - SVRCC#8113			9,375.82	9,636.82
SBI - FCRA#8722			25,086.50	15,702.82
Short Term Deposit - CUB			6,000,000.00	6,000,000.00
Short Term Deposit - IB			6,250,000.00	5,250,000.00
			12,788,407.59	13,154,340.91
Fixed Assets	Opening Balance	Additions	Deletions/Transfer	Closing Balance
Land	665,382.00	0.00	0.00	665,382.00
Building	64,374,032.00		0.00	64,374,032.00
Capital WIP-Workshop Block	0.00	0.00	0.00	0.00
Capital WIP	0.00	1,808,200.00	0.00	1,808,200.00
Plant & Machinery	2,389,313.00		0.00	2,389,313.00
Teaching Equipment & Facilities	10,480,151.00	405,325.00	0.00	10,885,476.00
Furniture & Fittings	1,779,369.00	0.00	0.00	1,779,369.00
Office Equipments	1,813,663.00	52,500.00	0.00	1,866,163.00
Computer & Accessories	1,129,128.00	0.00	0.00	1,129,128.00
Advances for Capital Expenditure	0.00	0.00	0.00	0.00
	82,631,038.00	2,266,025.00	0.00	84,897,063.00






Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
353958460060824

Date of e-Filing
06-Aug-2024

Name	:	SADGURU SRI GNANANANDA SEVA TRUST
PAN/TAN	:	AAGTS6364K
Address	:	NO.1,NEAR PIMS,KANAGACHETTIKULAM,Kanagachettikulam,Pondicherry University S.O,PONDICHERRY,Puducherry,INDIA,605014
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2024-25
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	022170

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	SADGURU 2024.pdf	459070	bcbd5d565bc94b66a4308 7db1d82df663aa73f0553 498dd3b6dae6117ad43c 65
2	SADGURU 2024.pdf	459070	bcbd5d565bc94b66a4308

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			7db1d82df663aa73f0553 498dd3b6dae6117ad43c 65

