

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 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SATHYABAMA INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST			AAITS6572P		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-7
	29A,					
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI
	Ganapathy Street	Roypettah				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Chennai	TAMILNADU	600014			
	Designation of AO(Ward/Circle)			DCIT(EXEMP) CHENNAI CIRCL	Original or Revised	
					ORIGINAL	
E-filing Acknowledgement Number			301877931220918	Date(DD/MM/YYYY)	22-09-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	3840033
			c	TCS	7c	982578
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	4822611	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	4822610	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by MARIAZEENA JOHNSON in the capacity of MANAGING TRUSTEE

having PAN AGRPM2133P from IP Address 183.83.49.219 on 22-09-2018 at CHENNAI

Dsc SI No & issuer 14688510CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


SATHYABAMA INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST
Balance Sheet as at 31-03-2018

		As at 31-Mar-18 Rs.
LIABILITIES		
Capital Fund	1	4,140
General Fund	2	540,470,525
Loan Funds	3	1,488,601,471
		2,029,076,136
ASSETS		
Fixed Assets	4	2,427,646,058
Net Current Assets	5	(398,569,925)
		2,029,076,133

As per books and records produced and explanations given thereon

As per report of even date

For S.Ramakrishnan Associates
Chartered Accountant
Firm Regn. No 006637S


S.Ramakrishnan
Partner M.No:025936
Place : Chennai
Date :



For Sathyabama Institute of Science and Technology Trust


Maria Zeena Johnson
Managing Trustee


Marie Johnson
Trustee

SATHYABAMA INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST
Income & Expenditure Account for the year ended 31.03.2018

For the year ending
31-Mar-18
Rs.

INCOME

Fees & other Receipts from educational institution	2,605,146,693
Interest & Dividends	34,726,804
Other Income	3,902,877
	<u>2,643,776,374</u>

EXPENDITURE

Expenditure - Students	529,874,673
Expenditure - General	837,893,739
Finance Charges	117,652,918
Employee Benefits	881,821,195
Depreciation	145,911,235
Income over Expenditure	130,622,614
	<u>2,643,776,374</u>

As per books and records produced and explanations given thereon

As per report of even date

For S.Ramakrishnan Associates
Chartered Accountant
Firm Regn. No 006637S



S.Ramakrishnan
Partner M.No:025936
Place : Chennai
Date :



For Sathyabama Institute of Science and Technology Trust



Maria Zeena Johnson
Managing Trustee



Marie Johnson
Trustee

SATHYABAMA INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST
Schedule to financial Statement for the year ending March 31, 2018

	As at 31-Mar-18 Rs.
Schedule 1: Capital Fund	
Opening Balance	-
Add: Increased during the year	4,140.00
Closing Balance	<u>4,140</u>
Schedule 2: General Fund	
Opening Balance	409,847,911
Add: Income over Expenditure during the year	130,622,614
Closing Balance	<u>540,470,525</u>
Schedule 3: Loan Fund	
Loan from - Indian Bank	1,398,077,413
Loan from non banking financial Institutions	90,524,058
	<u>1,488,601,471</u>

Assets description	GROSS BLOCK			31-Mar-18	DEPRECIATION	NETBLOCK
	01-Apr-17	Additions	Deletions		2017-18	31-Mar-18
Land	204,145,450	260,210,100		464,355,550	-	464,355,550
Building	1,693,599,870	-		1,693,599,870	84,679,994	1,608,919,876
Plant & Machinery	121,116,625	24,056,931		145,173,556	21,685,806	123,487,750
Furniture & Fixtures	29,464,488	13,436,728		42,901,216	4,252,283	38,648,933
Vehicles	102,790,497	102,853,253		205,643,749	23,498,252	182,145,497
Computer	11,324,982	10,558,370		21,883,352	11,794,900	10,088,452
	<u>2,162,441,912</u>	<u>411,115,382</u>	-	<u>2,573,557,293</u>	<u>145,911,235</u>	<u>2,427,646,058</u>

Schedule 5: Net Current Assets		
Cash on hand		225,760
Bank balances		668,159,042
Deposits		1,071,797,363
Loans & Advances		58,310,600
Sundry Creditors		(229,609,827)
Other Current Liabilities		(1,913,003,489)
		<u>(398,569,925)</u>
		<u>(344,120,551)</u>

