

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 SATHYABAMA INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST			PAN AAITS6572P			
	Flat/Door/Block No 29A,	Name Of Premises/Building/Village		Form Number. ITR-7			
	Road/Street/Post Office Ganapathy Street	Area/Locality Roypettah					
	Town/City/District Chennai	State TAMILNADU	Pin/ZipCode 600014	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) ACIT(EXEMPTIONS), CHENNAI						
	e-filing Acknowledgement Number 221354171251019						
	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	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	2420310	
	c		TCS	7c	45312		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	2465622		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	2465620		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 25-10-2019 20:09:23 from IP address 49.207.133.18 and verified by MARIAZEENA JOHNSON having PAN AGRPM2133P on 25-10-2019 20:09:23 from IP address 49.207.133.18 using Digital Signature Certificate (DSC)

DSC details: 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 31-03-2019**As at
31-Mar-19
Rs.**LIABILITIES**

Capital Fund	1	4,140
General Fund	2	738,022,529
Loan Funds	3	563,576,242
		1,301,602,911

ASSETS

Fixed Assets	4	2,319,565,347
Net Current Assets	5	(1,017,962,435)
		1,301,602,912

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 0066375

S.Ramakrishnan
Partner M.No:025936
Place : Chennai
Date : September 30,2019
UDIN #: 19025936AAAAAI1519



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 31.03.2019**For the year ending
31-Mar-19
Rs.**INCOME**

Fees & other Receipts from educational institution	2,539,360,013
Interest & Dividends	23,848,960
Other Income	8,099,401
	<u>2,571,308,374</u>

EXPENDITURE

Expenditure - Students	396,711,766
Expenditure - General	881,999,152
Finance Charges	98,555,074
Employee Benefits	848,129,509
Depreciation	148,360,869
Income over Expenditure	197,552,004
	<u>2,571,308,374</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 0066375

S.Ramakrishnan
Partner M.No:025936
Place : Chennai
Date : September 30,2019
UDIN #: 19025936AAAAAI1519

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, 2019

As at
31-Mar-19
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	54,04,70,525
Add: Income over Expenditure during the year	19,75,52,004
Closing Balance	<u>73,80,22,529</u>

Schedule 3: Loan Fund

Sundaram Finance Ltd	(18,17,896)
Loan from non banking financial Institutions	56,53,94,138
	<u>56,35,76,242</u>

Schedule 4: Fixed Assets

Assets description	GROSS BLOCK			31-Mar-19	DEPRECIATION	NETBLOCK
	01-Apr-18	Additions	Deletions		2018-19	31-Mar-19
Land	46,43,55,550	1,68,26,429		48,11,81,979	-	48,11,81,979
Building	1,60,89,19,876	-		1,60,89,19,876	8,04,45,994	1,52,84,73,882
Plant & Machinery	12,34,87,750	1,48,24,077		13,83,11,827	2,06,20,130	11,76,91,697
Furniture & Fixtures	3,86,48,933	77,60,661		4,64,09,594	44,67,888	4,19,41,706
Vehicles	18,21,45,497	(1,66,79,784)		16,54,65,713	2,62,44,521	13,92,21,192
Computer	1,00,88,452	1,75,48,774		2,76,37,226	1,65,82,336	1,10,54,890
	<u>2,42,76,46,058</u>	<u>4,02,80,157</u>	-	<u>2,46,79,26,216</u>	<u>14,83,60,869</u>	<u>2,31,95,65,347</u>

Schedule 5: Net Current Assets

Cash on hand	83,340
Bank balances	22,56,88,349
Deposits	82,09,59,989
Loans & Advances	9,35,96,808
Sundry Creditors	(19,80,02,420)
Other Current Liabilities	(1,96,02,88,501)
	<u>(1,01,79,62,435)</u>

