

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [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)				<b>Assessment Year</b> <b>2020-21</b>	
PAN	AAITS6572P				
Name	SATHYABAMA INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST				
Address	X, , Jeppiaar Nagar, Raji Gandhi Salai, Chennai, TAMILNADU, 600119				
Status	AOP/BOI	Form Number	ITR-7		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	109042931050121		
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	6881538		
	(+)Tax Payable /(-)Refundable (6-7)	8	-6881540		
Dividend 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 <u>05-01-2021 21:35:01</u> from IP address <u>49.207.138.148</u> and verified by <u>MARIAZEENA JOHNSON</u>					
having PAN <u>AGRPM2133P</u> on <u>05-01-2021 21:35:01</u> from IP address <u>49.207.138.148</u> using Digital Signature Certificate (DSC).					
DSC details: <u>128933938960759CN=Verasys CA</u> <u>2014.2.5.4.51=#13294f666696365204e6f2c2032312c20326e6420466c6f67722c20426861766e61204275696c64696e67,STREET=V.S.</u>					
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>					

**SATHYABAMA INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST****Balance Sheet as at 31-03-2020**

As at  
31-Mar-20  
Rs.

**LIABILITIES**

Capital Fund	1	4,140
General Fund	2	1,26,92,80,839
Loan Funds	3	92,44,84,599
		<b>2,19,37,69,578</b>

**ASSETS**

Fixed Assets	4	2,34,17,90,977
Net Current Assets	5	(14,80,21,398)
		<b>2,19,37,69,579</b>

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 :05-01-2021  
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 31.03.2020**

For the year ending  
31-Mar-20  
Rs.

**INCOME**

Fees & other Receipts from educational institution	2,47,38,81,264
Interest & Dividends	8,99,40,648
Other Income	25,06,507
	<u>2,56,63,28,419</u>

**EXPENDITURE**

Expenditure - Students	34,62,69,660
Expenditure - General	61,12,57,035
Finance Charges	8,11,02,518
Employee Benefits	84,16,83,602
Depreciation	15,47,57,294
Income over Expenditure	53,12,58,310
	<u>2,56,63,28,419</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 :05-01-2021  
UDIN #: 19025936AAAAAI1519



For Sathyabama institute of Science and Technology Trust

Maria Zeena Johnson  
Managing Trustee

Marie Johnson  
Trustee