

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: AABTR5905N
Name: RE EDUCATIONAL AND CHARITABLE TRUST
Address: 371, NETHAJI ROAD, - , ERODE, 29-Tamil Nadu, 91-India, 638001
Status: AOP/BOI
Filed on: 13901 - Return filed on or before due date

Form Number: ITR-7
e-Filing Acknowledgement Number: 901599160100122

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
Distribution Tax details	Taxes Paid	7	35,455
	(-)Tax Payable /(-)Refundable (6-7)	8	(-) 35,460
	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

This return has been digitally signed by D.SENTHILKUMAR in the capacity of having PAN ALWPS8708C from IP address 10.1.254.19 on 10-01-2022 11:48:15

DSC SE No. & Issuer: 3280018 & 21605718CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AABTR5905N079015991601001220EF3C95F0AF3D4A1437582D1977B9AB1A8611D51

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : R.D. EDUCATIONAL AND CHARITABLE TRUST

P. Y. : 2020-2021

P.A.N. : AABTR 5905 N

D.O.F. : 03-Mar-2010

Status : Trust

Address : 371
NETHAJI ROAD
-, ERODE - 638 001

Statement of Income

	Sch No	Rs.	Rs	Rs
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income			35,455	
TDS	2			35,455
Total prepaid taxes				35,455
Refund Due				

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

5,13,54,959

Income available for application u/s 11

5,13,54,959

- 11(1): applied in India during the PY

- Revenue account

3,90,97,709

- Capital account

1,22,57,250

5,13,54,959

- 11(1): Accumulation to the extent of 15%

0

5,13,54,959

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

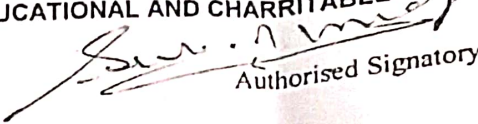
Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
Tamilnadu Power Finance And Infrastructure Development Corporation Limited, TAN- CHET00927D	13,503	13,503	1,66,200
The Karur Vysya Bank Limited, TAN- CHET11188C	21,952	21,952	10,97,600
Total	35,455	35,455	12,63,800

Bank A/c for Refund: The Karur vysya Bank Ltd 1129135000000019 IFSC: KVBL0001129

Date : 10-Jan-2022
Place : ERODE

For R.D.EDUCATIONAL AND CHARRITABLE TRUST


Authorised Signatory

RD EDUCATIONAL AND CHARITABLE TRUST

27 L. MEYTHAM ROAD, ERODE - 638 001

PAN: AADTR 5995 N / ASSESSMENT YEAR 2021-22

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

Particulars	Rs.	Particulars	Rs.
To Advertisement Expenses	18,000.00	By School Fees Received	4,22,12,304.00
* Audit Fee	20,000.00	* Bus Fees Received	8,34,058.00
* Admision Charges	21,877.00	* Hostel Fees	31,05,138.00
* Bank charges	76,000.20	* Interest Received	3,73,372.00
* Books & Record Notes	25,71,670.00	* B.E.D. Fee Received	44,44,395.00
* Carriage Expenses	10,40,966.00	* College Fee Received	3,05,692.00
* Computer Expenses	6,200.00		
* Depreciation	1,13,44,213.00		
* Donation to Other Trust	2,53,000.00		
* Electricity Charges	10,82,514.00		
* EPF Employers Contribution	3,94,505.00		
* ESI Employers Contribution	87,319.00		
* Functions & Celebration	74,192.00	By Excess of Expenditure Over	
* General Expenses	21,396.97	Income	14,35,459.77
* Insurance	8,25,325.00		
* Interest paid on vehicle loan	7,65,588.99		
* Interest paid to Others	13,096.00		
* Internet Expenses	2,19,300.61		
* Legal Expenses	7,02,606.00		
* Printing & Stationery	3,77,836.00		
* Registration & Competitive Exam Fee	19,99,960.00		
* Rent Paid	12,84,000.00		
* Staff Salary	2,32,12,706.00		
* Salary Others	6,58,008.00		
* School Uniform Expenses	9,96,734.00		
* Transportation Charges	5,36,000.00		
* Tournament Expenses	18,415.00		
* Vehicle Maintenance	23,84,095.00		
TOTAL	5,27,90,418.77	TOTAL	5,27,90,418.77

For R.D. EDUCATIONAL AND CHARITABLE TRUST

[Signature]
TRUSTEE



[Signature]

H. KAMALAKSH PAI, F.C.A.,
CHARTERED ACCOUNTANT,
MEMBERSHIP No: 022936
35, ARUN STREET,
GANDHI NAGAR, ERODE-638 009

R.D. EDUCATIONAL AND CHARITABLE TRUST
371, NETHAI ROAD, ERODE - 638 001
BALANCE SHEET AS AT 31-03-2021

Liabilities	Rs	Assets	Rs
Capital Fund	6,70,45,538.40	Fixed Assets	10,09,41,733.00
Add: Donation Towards Corpus Fund	0.00		
	6,70,45,538.40	TNEB Security Deposit	4,33,032.95
Less: Excess of Expenditure over Income	14,31,459.77	Fixed Deposits	32,79,875.00
	6,56,10,078.64	TN Power Finance Deposit	20,00,000.00
Secured Loans	1,19,64,837.00	Telephone Deposit	25,000.00
Unsecured Loans	31,45,845.00	TDS Receivables	77,039.50
Refundable Deposit	76,37,445.00	Loans & Advances	40,38,541.00
Facility Fee Deposits	6,77,472.00	Bank Account	35,05,845.93
Sundry Creditors	2,61,42,499.16	Cash-in-Hand	13,19,339.42
Provisions for Current Liabilities	4,43,030.00		
TOTAL	11,56,21,206.80	TOTAL	11,56,21,206.80

PLACE: ERODE

DATE: 08-01-2022

For R.D. EDUCATIONAL AND CHARITABLE TRUST


TRUSTEE





H. KAMALAKSH PAI, F.C.A.,
CHARTERED ACCOUNTANT,
MEMBERSHIP No: 022936
35, ARUN STREET,
GANDHINAGAR, ERODE-638 004

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -894789980080122



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

I have examined the balance sheet of R.D.EDUCATIONAL AND CHARRITABLE TRUSTAABTR5905N [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	HARADI PAI
Membership Number	022936
Firm Registration Number	-
Date of Audit Report	07-Jan-2022
Place	49.37.217.246
Date	08-Jan-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 5,13,54,959
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

No.	Details	Amount
	No Records Added	
5.	Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of Interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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No.

Details of property

Amount of rent or compensation charged

No Records Added

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

No

Sl. No.

Detail

Amount

No Records Added

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

Sl. No.

Name of the Person

Amount of Remuneration/
Compensation

Remarks

No Records Added

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.

Name of the Person

Amount of Consideration
paid

Remarks

No Records Added

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

No

Sl. No.

Name of the Person

Amount of Consideration
received

Remarks

No Records Added

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

No

Sl. No.

Name of the Person

Income or value of
property diverted

Remarks

