


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2022-23
PAN	AABTR5905N		
Name	R.D.EDUCATIONAL AND CHARRITABLE TRUST		
Address	371 , NETHAJI ROAD , - , ERODE , 29-Tamil Nadu , 91-India , 638001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	585515011300922
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	62,620
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 62,620
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0
This return has been digitally signed by D.SENTHILKUMAR in the capacity of Others having PAN ALWPS8708C from IP address 49.37.200.76 on 30-Sep-2022			
DSC Sl. 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			
AABTR5905N07585515011300922066305A9C6D32361345D7F11EDCF6D6574A8F76D			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

**Name** : R.D.EDUCATIONAL AND CHARRITABLE TRUST

**P. Y.** : 2021-2022

**Address** : 371  
NETHAJI ROAD  
-, ERODE - 638 001

**P.A.N.** : AABTR 5905 N

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

**Status** : Trust

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>■ Total Income</b>				0
<i>Tax on total income</i>				0
TDS	2		62,620	
Total prepaid taxes				62,620
<b>■ Refund Due</b>				62,620

**Schedule 1**

**Taxable Income u/s 11 to 13**

*Return to be furnished u/s* 139(4A)  
*Whether registered u/s 12A / 12AA / 12AB?* Yes  
*Whether approved u/s 10(23C) (iv) to (via)?* No

Aggregate income referred to in sections 10, 11 & 12			9,07,93,848
- 11(1): applied in India during the PY			
- Revenue account	6,64,30,482		
- Capital account	1,29,03,150	7,93,33,632	
- 11(1): Accumulation to the extent of 15%		1,14,60,216	9,07,93,848
<i>Income after application</i>			0
Total additions			
Taxable income			0

**Schedule 2**

*TDS as per Form 16A*

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Indian Overseas Bank, TAN- CMBI03245E	0	0	88,099
Tamilnadu Power Finance And Infrastructure Development Corporation Limited, TAN- CHET00927D	16,620	16,620	1,66,200
The Karur Vysya Bank Limited, TAN- CHET11188C	46,000	46,000	23,00,000
<b>Total</b>	62,620	62,620	25,54,299

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

Date : 30-Sep-2022  
Place : ERODE

**For R.D.EDUCATIONAL AND CHARRITABLE TRUST**

Authorised Signatory

RD EDUCATIONAL AND CHARITABLE TRUST								
371, NETHAJI ROAD, ERODE - 638 001								
Schedule on Fixed Assets:								(Figures in Rs)
S.No	Particulars	Opening WDV (01-04-2020)	Additions		Total	%	Depreciation	Closing WDV (31-03-2022)
			< 180 days	> 180 days				
1	Land (School)	6,90,775.00	0.00	0.00	6,90,775.00	0.00	0.00	6,90,775.00
2	Land (College)	14,91,563.00	0.00	0.00	14,91,563.00	0.00	0.00	14,91,563.00
3	Building (School)	3,36,73,208.00	0.00	0.00	3,36,73,208.00	10%	33,67,321.00	3,03,05,887.00
4	Building (Under Construction)	67,61,660.00	0.00	74,24,205.00	1,41,85,865.00	0%	0.00	1,41,85,865.00
5	Building (College)	3,53,12,860.00	0.00	0.00	3,53,12,860.00	10%	35,31,286.00	3,17,81,574.00
6	Cell Phone	13,728.00	0.00	0.00	13,728.00	15%	2,059.00	11,669.00
7	Computer	6,89,683.00	0.00	0.00	6,89,683.00	40%	2,75,873.40	4,13,809.60
8	Electronic Equipments	27,96,859.00	0.00	2,67,797.00	30,64,656.00	10%	2,93,076.00	27,71,580.00
9	Musical Instruments	23,839.00	0.00	8,00,000.00	8,23,839.00	10%	42,384.00	7,81,455.00
10	Digital Camera	5,70,986.00	76,000.00	1,26,000.00	7,72,986.00	10%	70,999.00	7,01,987.00
11	Furunitures & Fittings	74,53,434.00	412.00	15,93,697.00	90,47,543.00	10%	8,25,069.00	82,22,474.00
12	Kitchen Equipments	11,000.00	0.00	0.00	11,000.00	10%	1,100.00	9,900.00
13	Generator	1,75,013.00	0.00	0.00	1,75,013.00	15%	26,252.00	1,48,761.00
14	Xerox Machine	2,80,304.00	0.00	0.00	2,80,304.00	15%	42,046.00	2,38,258.00
15	Digital Printer	1,37,012.00	0.00	0.00	1,37,012.00	15%	20,552.00	1,16,460.00
16	Libarey Books	15,22,891.00	4,56,993.00	80,348.00	20,60,232.00	100%	0.00	20,60,232.00
17	Airconditioner	19,35,690.00	0.00	0.00	19,35,690.00	15%	2,90,354.00	16,45,336.00
18	Sewing Machines	2,52,042.00	0.00	0.00	2,52,042.00	15%	37,806.00	2,14,236.00
19	Playing Materials	18,85,393.00	0.00	0.00	18,85,393.00	15%	2,82,809.00	16,02,584.00
20	Audio Systems	3,42,985.00	0.00	0.00	3,42,985.00	10%	34,299.00	3,08,686.00
21	Epabox Systems	35,630.00	0.00	0.00	35,630.00	10%	3,563.00	32,067.00

22	Biomatric System	89,302.00	0.00	0.00	89,302.00	10%	8,930.00	80,372.00
23	Water Heater	94,838.00	0.00	0.00	94,838.00	10%	9,484.00	85,354.00
24	Maths Lab Equipments	69,338.00	0.00	0.00	69,338.00	10%	6,934.00	62,404.00
25	Science Lab Equipments	2,58,662.00	27,733.00	75,780.00	3,62,175.00	10%	32,429.00	3,29,746.00
26	Board & Projector	12,34,712.00	97,300.00	0.00	13,32,012.00	15%	1,99,802.00	11,32,210.00
27	Vending Machine( Napkin Maker)	18,770.00	0.00	76,885.00	95,655.00	15%	8,582.00	87,073.01
28	UPS Battery	6,64,283.00	0.00	0.00	6,64,283.00	15%	99,642.00	5,64,640.99
29	Softwares	1,53,513.00	0.00	0.00	1,53,513.00	15%	23,027.00	1,30,486.00
30	<b>Motor Buses</b>							
	Eicher 28 Seater Buses	5,56,002.00	0.00	0.00	5,56,002.00	30%	1,66,801.00	3,89,201.00
	Eicher 40 Seater Buses	1,74,428.00	0.00	0.00	1,74,428.00	30%	52,328.00	1,22,100.00
	Mahindra 15 Seater Van	4,60,423.00	0.00	0.00	4,60,423.00	30%	1,38,127.00	3,22,296.00
	Mahindra 25 Seater Van	3,53,388.00	0.00	0.00	3,53,388.00	30%	1,06,016.00	2,47,372.00
	Tempo Traveller 18 Seater	2,87,064.00	0.00	0.00	2,87,064.00	30%	86,119.00	2,00,945.00
	Tata City Rider 25 Seater	2,66,010.00	0.00	0.00	2,66,010.00	30%	79,803.00	1,86,207.00
	Tata Touriser Bus	60,025.00	0.00	0.00	60,025.00	30%	18,008.00	42,017.00
	Tata 407 Van	37,801.00	0.00	0.00	37,801.00	30%	11,340.00	26,461.00
	Winger Van	21,618.00	0.00	0.00	21,618.00	30%	6,485.00	15,133.00
	Swaraj Mazda 25 Seater	85,001.00	0.00	0.00	85,001.00	30%	25,500.00	59,501.00
	Swaraj Mazda 42 Seater	0.00	0.00	13,50,000.00	13,50,000.00	30%	2,02,500.00	11,47,500.00
	Aquila Electric Vechicle	0.00	0.00	4,50,000.00	4,50,000.00	30%	67,500.00	3,82,500.00
	<b>TOTAL</b>	<b>10,09,41,733.00</b>	<b>6,58,438.00</b>	<b>1,22,44,712.00</b>	<b>11,38,44,883.00</b>		<b>1,04,96,205.40</b>	<b>10,33,48,677.60</b>



**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.	7,93,33,632
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.	Yes 1,14,60,216
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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.	NA
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 utilized 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





**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**

I have examined the balance sheet of **R.D.EDUCATIONAL AND CHARRITABLE TRUST, AABTR 5905 N** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2022 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 above-named 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: -

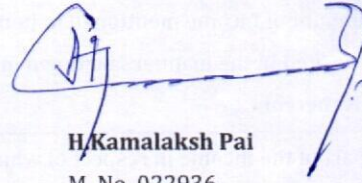
In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2022.

The prescribed particulars are annexed hereto.

Place: **ERODE 638009**

Date: **30-Sep-2022**



**H. Kamalaksh Pai**  
M. No. 022936

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

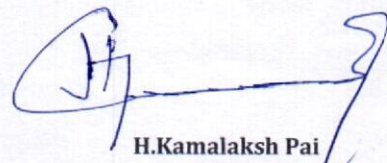


**II. Application or use of income or property for the benefit of persons referred to in section 13 [3]**

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
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
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
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
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
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
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
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: **ERODE 638009**Date: **30-Sep-2022**


**H. Kamalaksh Pai**  
M. No. ARCA022936


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

UDIN: 22022936AXHTCY  
6942



**RD EDUCATIONAL AND CHARRITABLE TRUST****371, NETHAJI ROAD, ERODE - 638 001****PAN : AABTR 5905 N / ASSESSTMENT YEAR 2022-23****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

Particulars		Rs	Particulars		Rs
To Advertisement Expenses		11,41,000.00	By School Fee Received		6,09,56,358.77
" Audit Fee		20,000.00	" Bus Fee Received		95,47,578.00
" Admin Charges		0.00	" Hostel Fees		95,96,651.63
" Bank charges		84,655.32	" Interest Received		3,59,070.00
" Books & Record Notes		25,71,460.00	" Interest on Income Tax		2,528.00
" Building Maintenance		2,46,365.00	" B.Ed., Fee Received		49,30,000.00
" Canteen Expenses		43,43,221.00	" College Fee Received		54,01,661.00
" Computer Expenses		72,990.00			
" Depreciation		1,04,96,205.40			
" Donation		5,00,000.00			
" Duties & Taxes		2,23,432.00			
" Electricity Charges		12,86,178.00			
" Electrical Expenses		7,91,119.00			
" EPF Employers Contribution		3,16,675.00			
" ESI Employers Contribution		52,000.00			
" Examination Fee		4,44,835.00			
" Functions & Celebration		4,13,730.00			
" General Expenses		40,055.00			
" Insurance		13,60,531.00			
" Insurance Employers Contrib		30,750.00			
" Interest paid vechile loan		10,37,984.00			
" Internet Expenses		1,27,210.00			
" Printing & Stationery		6,66,848.00			
" Registration & Competitive Ex		14,65,990.00			
" Rent		8,31,000.00			
" Staff Salary		3,32,82,964.00			
" Salary Others		8,31,335.00			
" School Uniform Expenses		26,63,718.00			
" Vehicle Running &		1,15,84,436.98			
" Maintenance					
		7,69,26,687.70			
To Excess of Income Over					
Expenditure		1,38,67,159.71			
		9,07,93,847.40			9,07,93,847.40

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



RD EDUCATIONAL AND CHARRITABLE TRUST			
371, NETHAJI ROAD, ERODE - 638 001			
BALANCE SHEET AS AT 31-03-2022			
Particulars	Rs	Particulars	Rs
Capital Fund	6,56,10,078.64	Fixed Assets	10,33,48,677.60
Add: Donation Towards Corpus Fund	-	TNEB Security Deposit	4,33,832.95
	6,56,10,078.64	Fixed Deposits	34,70,868.00
Add: Income over Expenditure	1,38,67,159.71	TN Power Finance Deposit	20,00,000.00
	7,94,77,238.34	Telephone Deposit	25,000.00
		TDS Receivables	99,507.50
Refundable Deposit	71,34,025.00	Loans & Advances	37,00,000.00
Unsecured Loans	31,45,845.00	Bank Account	10,11,231.01
Secured Loans	1,12,78,769.00	Cash-in-Hand	5,50,637.80
Sundry Creditors	94,56,731.53		
Facility Fee Deposits	6,77,472.00		
Provisions	34,69,674.00		
	11,46,39,754.87		11,46,39,754.87
PLACE : ERODE			
DATE : 30-09-2022			

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