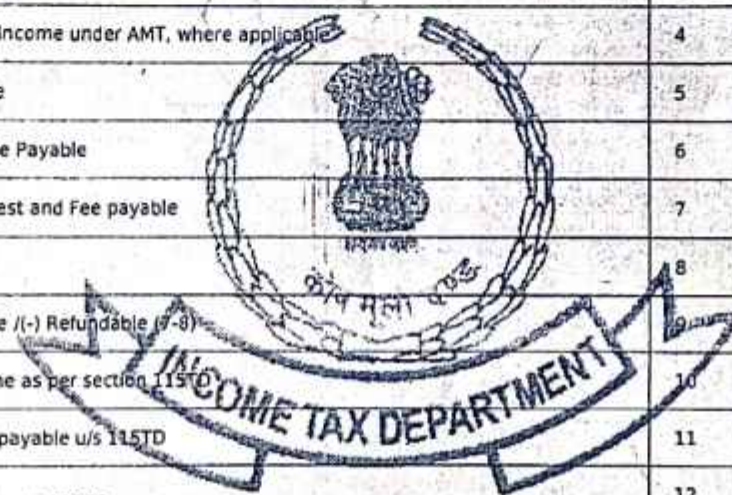


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
 (Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
 filed and verified)
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AADTS5542C		
Name	SRI GANESH EDUCATIONAL AND CHARITABLE TRUST		
Address	Campus Of Sri Ganesh College Of Arts And Science, Kamaraj Nagar Colony, Ammapet, Salem, Salem , SALEM , 29-Tamil Nadu, 91-INDIA, 636014		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	538196541290924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	5,72,956
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (9-8)	9	(-) 5,72,960
	Accreted Income as per section 115TC	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0



This return has been digitally signed by MUNIAPPAMUDALIAR THANGAVEL In the capacity of Principal Officer having PAN ABFPT8518A from IP address 223.185.27.28 on 29-Sep-2024 15:50:47 DSC Si.No & Issuer 5257254 & 25070363CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated
Barcode/QR Code

 AADTS5542C07538196541290924570f47c74105b414b5fe00c31f54b8646fefa647

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PRINCIPAL
 Ganesh College of Engineering
 Attur Main Road, Mairajpet,
 Salem 636 111

Sri Ganesh Educational and Charitable Trust,
Campus of : Sri Ganesh College of Arts & Science
Kamaraj Nagar Colony, Ammapet,
SALEM - 636 014.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars		Total	Particulars		Total
To	Advertisement Expenses	2,41,276	By	Canteen EB Charges Received	1,20,857
To	AICTE University	3,69,000	By	Student Exam Fees	1,52,30,009
To	Air Conditioner Maintenance Expenses	33,500	By	Fees Receipts	1,73,70,340
To	Anna University RRA Fees	8,77,300	By	Interest on Bank FD	44,81,191
To	Application Fees	56,646	By	IT Refund Interest for the AY: 2022-23	18,270
To	AMC Charges	1,89,170	By	Other Income	1,23,647
To	Anna University Application Paid	7,00,000	By	Remuneration Received	3,62,098
To	Audit Fees	70,000	By	SB Interest Received	2,15,619
To	Bank Charges	12,933	By	Insurance Claim	1,50,900
To	Bore well Motor Maintenance Expenses	20,359	By	Tuition Fees	9,86,51,488
To	Building & Hostel Expenses	4,46,356	By	Xerox Charges Received	5,233
To	Bus Diesel Expenses	1,62,19,033	By	NSS & RRC Program Fund Received	28,750
To	Bus Insurance	23,47,101	By	Xerox EB Amount Received	5,802
To	Car & Two Wheeler Insurance Exp	1,08,798	By	Excess Amount Received	225
To	Car & Two Wheeler Maintenance Exp	5,46,694	By	Specialisation Exam Fees Received	5,30,540
To	Purchase Of CCTV Spares	14,410	By	Student Eligibility fees Received	1,200
To	Cultural & College Function Expenses	4,48,041	By	Student Redoing Fees	7,300
To	Cleaning Expenses	19,990	By	Student Revaluation Fees	16,300
To	Canvas Duty Expenses	4,220	By	Student Transfer fees	9,600
To	TNTEU Continuation Affiliation Fees Paid	1,51,000	By	Supplementary Fees	87,650
To	DD Commission Exp	2,504	By	Value Added Course fees	10,24,800
To	Electricity Expenses	27,50,370			
To	Employee Provident Fund (EPF)	15,43,034			
To	Employee State Insurance (ESI)	4,06,961			
To	Expenditure on College Buses	52,40,647			
To	ESI Return of Contribution Paid Expenses	4,693			
To	Furniture's Maintenance	15,500			
To	Food Expenses School Students	65,000			
To	Garden Expenses	10,82,660			
To	General Expenses	3,679			
To	Generator Maintenance Expenses	85,607			
To	Honorarium Expenses	1,46,441			
To	Hostel Maintenance Expenses	27,313			
To	Industrial Visit Expenses	20,500			
To	Insurance Building Equipment	6,306			
To	Internet Expenses	1,38,000			
To	Lab Gas Expenses	4,282			
To	Lab Maintenance Expenses	14,757			
To	Library Book Arrangement & Bar Code Entry Expenses	34,912			
To	Lunch And Food Expenses	1,19,749			
To	Medical Expenses	23,953			
To	Mobile Recharge Expenses	4,703			
To	Media Expenses	1,61,000			
To	NAAC Expenses	9,44,000			
To	News Paper, Magazines Expenses	25,513			
To	NSS Corpus Fund Expenses	1,245			
To	NSS Special Camp Expenses	5,190			
To	Name Board & Label Expenses	1,21,220			
To	Petrol Expenses	81,985			
To	PF and ESI Consultant Fees	39,000			

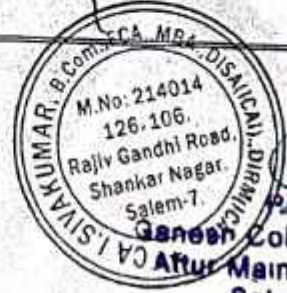
S. Srinivasan



	42,600	
	10,73,413	
To Purchase Of Pipe and Fittings	50,470	
To Purchase Of Student Exam Papers	70,047	
To Photo & Video Expenses	1,60,000	
To Placement and Campus Drive Expenses	47,620	
To Pooja Expenses	1,89,042	
To Postage, Courier Expenses	50,377	
To Printer & Xerox Machine Maintenance Expenses	60,725	
To Professional Tax	79,390	
To Property Tax	2,57,655	
To Purchase Of Electricals & Fittings	13,03,644	
To Purchase of Lab Coat Expenses	3,45,369	
To Purchase of Lab Material Expenses	82,980	
To Purchase of Flex & Banner Expenses	1,40,974	
To Purchase of Computer Accessories	3,27,854	
To Purchase of Calendar	83,055	
To Purchase of Cleaning Materials	8,90,500	
To Purchase of Flex Board Materials	44,209	
To Purchase of Students and Staffs ID Cards	73,188	
To Purchase of Students Note, Books Expenses	45,811	
To Purchase of Students Record Note Expenses	9,79,739	
To Purchase of Students Record sheet	2,36,000	
To Purchase of Students Uniform	1,56,000	
To Purchase Of Study Materials	6,47,038	
To Purchase of Record Book Expenses	39,000	
To Purchase of Stamp Expenses	50,000	
To Purchase of Stationery Expenses of All Department	10,855	
To Periyar University-Affiliation Fees	2,68,847	
To Remuneration Paid	7,96,500	
To RO Water Treatment Expenses	4,97,865	
To Seminar and Workshop Expenses	23,500	
To Sports Expenses	1,00,983	
To Software Development Expenses	58,816	
To Staff Salary	4,050	
To Students Exam Fees Paid Expenses	4,86,62,172	
To Students Mess Bill Expenses	1,36,40,845	
To Student Training Program Expenses	61,98,688	
To Subscription Expenses	2,27,100	
To Structural Stability Certificate Expenses	1,46,517	
To Tamilnadu Teacher Education University DD and NEFT	10,000	
To Tea And Snacks Expenses	2,09,840	
To Telephone Expenses	28,818	
To Travelling Expenses	32,949	
To Travelling and Accommodation Expenses	4,63,757	
To Anna University DD & NEFT	54,845	
To Periyar University DD & NEFT	1,26,150	
To Welfare Expense	9,48,578	
To Website Development Expenses	11,000	
To Xerox And Spiral Expenses	33,800	
To Excess Of Income Over Expenditure	11,273	
	2,21,60,760	
	13,84,36,819	

S. Sivakumar

13,84,36,819



PRINCIPAL
Ganesh College of Engineering
After Main Road, Muthuam
Salem 636 111

Sri Ganesh Educational and Charitable Trust,
 Campus of : Sri Ganesh College of Arts & Science
 Kamaraj Nagar Colony, Ammapet,
 SALEM - 636 014.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

Liabilities		Amount Rs.	Assets	Amount Rs.
Swamy Account		60	Fixed Assets	34,02,48,895
Corpus Fund:-			Deposits	6,76,09,037
Opening Balance	39,14,53,754		Internet Deposit	15,000
Add: Un Reconciled FD Accounted	14,91,929		E.B. Deposit	88,192
	39,29,45,683		TDS Receivable	8,56,434
Add: Excess Of Income Over Expenditure	2,21,60,760	41,51,06,443	TCS Receivable	42,858
Scholarship Payable		1,69,196	Duties & Taxes	52,258
Hostel Deposit		5,38,794	Sundry Debtors	20,000
			Cash at Bank	66,44,308
			Cash in Hand	2,37,511
		41,58,14,493		41,58,14,493

S. Sivakumar



Ganesh College of Engineering

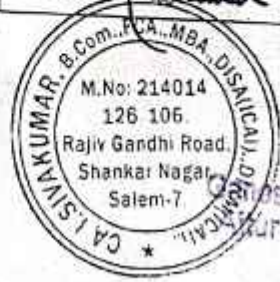
Attur Main Road, Mettupatti,

SALEM - 636 111.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars		Amount	Particulars		Amount
To Advertisement Expenses		1,40,465	By Canteen EB Charges Received		59,990
To AICTE University		2,96,000	By Student Exam Fees		40,88,755
To Air Conditioner Maintenance Expenses		33,500	By Fees Receipts		1,06,75,205
To Anna University RRA Fees		8,77,300	By Interest on Bank FD		34,44,914
To Application Fees		36,250	By Other Income		33,115
To AMC Charges		88,500	By Remuneration Received		1,02,000
To Anna University Application Paid		6,40,000	By SB Interest Received		87,622
To Audit Fees		70,000	By Tuition Fees		4,11,13,518
To Bank Charges		2,474	By Xerox Charges Received		3,130
To Building & Hostel Expenses		1,86,217	By Value Added Course fees		10,24,800
To Bus Diesel Expenses		49,91,254			
To Car & Two Wheeler Insurance Exp		1,075			
To Car & Two Wheeler Maintenance Exp		80,788			
To Purchase Of CCTV Spares		6,950			
To Cultural & College Function Expenses		1,74,116			
To Cleaning Expenses		8,990			
To DD Commission Exp		1,708			
To Electricity Expenses		12,03,765			
To Employee Provident Fund (EPF)		4,03,223			
To Employee State Insurance (ESI)		84,032			
To Expenditure on College Buses		10,04,930			
To ESI Return of Contribution Paid Expenses		4,693			
To Garden Expenses		3,83,180			
To Generator Maintenance Expenses		51,247			
To Honorarium Expenses		68,035			
To Hostel Maintenance Expenses		23,949			
To Internet Expenses		1,14,000			
To Lab Maintenance Expenses		8,579			
To Library Book Arrangement & Bar Code Entry Expenses		34,912			
To Lunch And Food Expenses		36,103			
To Medical Expenses		917			
To Mobile Recharge Expenses		4,703			
To Media Expenses		1,61,000			
To NAAC Expenses		9,44,000			
To News Paper, Magazines Expenses		8,020			
To NSS Corpus Fund Expenses		1,245			
To Name Board & Label Expenses		1,21,220			
To Petrol Expenses		35,314			
To Purchase Of Admission Cards & Prospectus Etc..		56,000			

S. J. Kumar



PRINCIPAL
Ganesh College of Engineering
Attur Main Road, Mettupatti,
SALEM-636 111

To Purchase Of Student Answer Book	3,24,999		
To Purchase Of Mugs,Bins,Utensils	49,850		
To Purchase Of Pipes and Tubes	23,606		
To Purchase Of Student Exam Papers	1,60,000		
To Photo & Video Expenses	6,760		
To Placement and Campus Drive Expenses	1,42,950		
To Pooja Expenses	26,607		
To Postage , Courier Expenses	7,077		
To Printer & Xerox Machine	32,220		
To Maintenance Expenses	84,400		
To Professional Tax	1,37,764		
To Property Tax	1,36,537		
To Purchase Of Electricals & Fittings	49,290		
To Purchase of Lab Coat Expenses	2,48,423		
To Purchase of Flex & Banner Expenses	35,886		
To Purchase of Computer Accessories	3,24,000		
To Purchase of Calendar	8,545		
To Purchase of Cleaning Materials	14,500		
To Purchase of Flex Board Materials	11,963		
To Purchase of Students and Staffs ID Cards	50,000		
To Purchase of Record Book Expenses	4,580		
To Purchase of Stamp Expenses	80,493		
To Purchase of Stationery Expenses of All Department	4,20,920		
To Remuneration Paid	11,200		
To RO Water Treatment Expenses	95,983		
To Seminar and Workshop Expenses	- 4,050		
To Software Development Expenses	1,64,15,119		
To Staff Salary	35,80,200		
To Students Exam Fees Paid Expenses	60,16,037		
To Students Mess Bill Expenses	1,98,600		
To Student Training Program Expenses	52,620		
To Subscription Expenses	10,618		
To Tea And Snacks Expenses	8,496		
To Telephone Expenses	1,36,936		
To Travelling Expenses	52,245		
To Travelling and Accommodation Expenses	1,04,600		
To Anna University DD & NEFT	7,000		
To Welfare Expense	33,800		
To Website Development Expenses	6,265		
To Xerox And Spiral Expenses	1,91,29,256		
To Excess Of Income Over Expenditure			
	6,06,33,049		6,06,33,049

S. Sivakumar



Ganesh College of Engineering

Attur Main Road, Mettupatti,

SALEM - 636 111.

BALANCE SHEET AS ON 31.03.2024

Liabilities	Amount	Amount		Assets	Amount
		Rs.	Rs.		
Sri Ganesh Educational and Charitable Trust	7,29,05,173			Immovable fixed assets	2,10,78,954
Add: Excess Of Income				Movable assets	1,06,20,975
Over Expenditure	1,91,29,256	9,20,34,429		Building Under Construction	10,00,981
Hostel Deposit		1,39,694		Lab Construction	1,54,236
				Deposits Assets	5,63,84,944
				Internet deposit	15,000
				Sundry debtors	20,000
				TDS	5,64,931
				Cash at Bank	22,30,548
				Cash in Hand	1,03,554
		9,21,74,123			9,21,74,123

S. Srinivasan



(Signature)

Sri Ganesh Educational and Charitable Trust
Attur Main Road, Mettupatti
SALEM - 636 111