


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[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)			
PAN	AAATC8727C		
Name	C M S EDUCATIONAL TRUST		
Address	S.F. No. 231,, Marappanaickanpatty, , Ernapuram- Post, Namakkal , Namakkal , 29-Tamil Nadu, 91-INDIA, 637001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	479369280311023
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	47,414
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 47,410
Accreted Income and Tax Detail	Accreted Income as per section 115TD	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
Income Tax Return submitted electronically on <u>31-Oct-2023 11:32:31</u> from IP address <u>49.205.87.35</u> and verified by <u>C MUTHUSAMY</u> having PAN <u>AILPM4268R</u> on <u>31-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7NL882SZ6l</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAATC8727C074793692803110236814c3eb34a4a5afeba3c8f205a7c36580bbe80		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Code :- CMS

Name : M/s C M S EDUCATIONAL TRUST
 Address(O) : S.F. No. 231, Marappanaickanpatty, Ernapuram- Post, Namakkal, NAMAKKAL, TAMILNADU-637001
 Email ID : msridharcms@gmail.com
 Mobile No. : 9994839507

Permanent Account No : AAATC8727C
 Status : Association Of Persons (Trust)
 Previous year : 2022-2023
 Ward/Circle :

Date of Incorporation : 23/09/2004
 Resident Status : Resident
 Assessment Year : 2023-2024
 Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Other Sources	46996706	46996706
Gross Total Income		46996706
Exemption of 15% for Rs. Income Applied		2586194
		44410512
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable		0
Less : TDS/TCS		47414
Assessed Tax		-47414
Add : Interest And Fee		1000
Fee u/s 234F	1000	
Amount Refundable		46410
Amount Refundable Rounded Off u/s 288 B		46410

COMPREHENSIVE DETAIL

Income From Other Sources		46996706
<u>Receipt from main and incidental objects</u>	46996706	
Total Other Amount	46996706	
Total of Other Sources	46996706	
Exemptions		46996706
U/s 11(1) Amount applied during the prev. yr.	44410512	
Exempt Income Subject to Max. of 15%	2586194	
Total	46996706	

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
Deductor Name	MUMB22080C	194A	AI-Schedule	311950	26254
AY: 2023-2024	C M S EDUCATIONAL TRUST			PAN: AAATC8727C	

Deductor Name	MUMK01323A	194A	AI	0	21160
Total				311950	47414

Return Filing Due Date : 31/10/2022
 Due Date Extended upto : 07/11/2022
 Interest Calculated Upto : 31/10/2023

Return Filing Section : 139(4)
 Notification No : Circular No. 20/2022

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	KKBK0000525	Kotak mahindra bank-GROUND FLOOR,9-1, A & B,S.K.K.COMPLEX,MOHANUR ROAD,	9513092724	Current

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

1	Receipts from main objects	1	40571332
2	Receipts from incidental objects	2	Nil
3	Rent	3	6100000
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	325374
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	46996706

Verified By : C MUTHUSAMY



C.M.S. EDUCATIONAL TRUST
S.F. No. 231, MARAPPANAICKANPATTY, ERNAPURAM- POST, NAMAKKAL - Dt. 637 001

Balance Sheet As At 31.03.2023

Liabilities	Sch.	Amount Rs.P.	Assets	Sch.	Amount Rs.P.
Capital Account		1,67,60,231.75	Fixed Asset - Others	3	22,82,00,310.00
			Fixed Asset - Land		6,66,000.00
Excess of Income over Exp:			Investments:		
Opening balance		6,16,92,351.33	Fixed Deposit	4	62,35,172.00
Surplus for the year		25,86,193.10	Telephone Deposit		6,204.00
Unsecured Loan	1	17,29,21,592.00	EB Deposit		6,70,452.00
Audit Fees Payable		3,20,000.00	Loans & Advances	5	59,40,200.00
Sundry Creditors	2	12,01,005.00	Sundry Debtors	6	1,30,87,710.00
			TDS Receivable	7	47,414.00
			Government Grant		1,21,250.00
			Cash and Bank Bal:		
			Cash in hand	8	1,40,682.17
			Cash at Bank	9	3,65,979.01
		<u>25,54,81,373.18</u>			<u>25,54,81,373.18</u>

Prepared From the Books produced and
Information Given
For P.L. & Associates
Chartered Accountants

C. M. S. Educational Trust
Trustee

M. Sridley
Trustee

Prabha.G
(Proprietrix)
Membership No: 201707



Place : Namakkal
Date : 30.10.2023

FRN No.: 006143S
UDIN No: 23201707BGYKNB7055

C.M.S. EDUCATIONAL TRUST
S.F. No. 231, MARAPPANAICKANPATTY,
ERNAPURAM- POST, NAMAKKAL - Dt. 637 001

Schedules to Balance Sheet for FY 2022-23:

	Rs. P.	Rs. P.
Schedule 1 : Unsecured Loan		
CMS College of Engineering		17,03,06,502.00
CMS Polytechnic College		26,15,090.00
		<u>17,29,21,592.00</u>
Schedule 2 : Sundry Creditors		
CMS College of Engineering		12,01,005.00
		<u>12,01,005.00</u>
Schedule 4 : Fixed Deposits		
CMS College of Engineering		
BOB- 3504		8,13,509.00
BOB- 3505		11,47,669.00
BOB- 8398		32,77,556.00
BOB- 9033		9,96,438.00
		<u>62,35,172.00</u>
Schedule 5 : Loans and Advances		
CMS College of Engineering		
Salary Advance		(44,300.00)
Chandrakumar MBA		2,00,000.00
CMS Polytechnic		
Santhi Trustee - Loan		49,50,000.00
Sridhar Trustee - Loan		8,34,500.00
		<u>59,40,200.00</u>
Schedule 6 : Sundry Debtors		
CMS College of Engineering		40,26,542.00
CMS Polytechnic		81,61,639.00
M Shanthi College of Education		8,99,529.00
		<u>1,30,87,710.00</u>
Schedule 7 : TDS Receivable		
TDS Receivable FY 2022-23		47,414.00
		<u>47,414.00</u>
Schedule 8 : Cash In Hand		
CMS College of Engineering		46,283.17
CMS Polytechnic College		19,631.00
M Shanthi College of Education		53,625.00
IMS International School		21,143.00
		<u>1,40,682.17</u>
Schedule 9 : Cash At Bank		
CMS College of Engineering		
BOB - 4356	65,900.00	
IndusInd - 5906	641.00	
Kotak - 2724	934.19	
ICICI-000757	274.00	67,749.19
CMS Polytechnic College		
BOB - 5533	29,236.50	
Indian Bank- 7879	20,893.80	
Indian Bank - 2045	1,70,272.20	
Kotak - 2491	519.57	
ICICI-000756	53,573.00	2,74,495.07
M Shanthi College of Education		
SBI - 8864		3,152.75
IMS International school		
Kotak 2416		20,582.00
		<u>3,65,979.01</u>



C.M.S. EDUCATIONAL TRUST
S.F. No. 231, MARAPPANAICKANPATTY, ERNAPURAM- POST, NAMAKKAL - Dt. 637 001
Income and Expenditure for the year ended 31st March, 2023

Particulars	Amount Rs.P.	Particulars	Amount Rs.P.
To Salary (Sch10)	1,27,49,879.00	By Fees receipt	3,90,41,811.00
" Uniform & Book Expenses	1,32,200.00	" Exam Remuneration	5,28,521.00
" Approval Expenses	36,51,519.00	" Exam Fees Collection	8,60,500.00
" Admission expenses	50,27,864.00	" Application fees	35,000.00
" Advertisement Expenses	1,83,820.00	" FD Interest	3,11,950.00
" Freight charges	52,550.00	" Rental Income	61,00,000.00
" Pooja Exp	34,790.00	" Other Fees	1,05,500.00
" Interest on unsecured loan	6,82,000.00	" Bank Interest	13,424.00
" Electricity Exp - EB	17,52,335.00		
" Function Exp	13,50,949.00		
" General Exp	49,03,405.00		
" Lab Expenses	20,200.00		
" Exam Expenses	8,84,153.00		
" House Keeping exp	3,61,923.00		
" Mess Expenses	62,95,169.00		
" Postage & Courier	15,768.00		
" Printing & Stationary	4,57,121.00		
" Repairs and Maintenance	55,18,250.00		
" Internet Charges	41,300.00		
" Training & Placement	4,350.00		
" Telephone Exp	39,760.00		
" Travelling Exp	68,335.00		
" Bank Charges	62,872.90		
" Audit Fees	1,20,000.00		
" Excess of Income over Expenditure	25,86,193.10		
	<u>4,69,96,706.00</u>		<u>4,69,96,706.00</u>

Prepared From the Books produced and
Information Given
For P.L. & Associates
Chartered Accountants

C. M. S. Educational Trust
Trustee

M. Sridhar
Trustee

Prabha.G
Prabha.G
(Proprietrix)
Membership No:201707
FRN No.: 006143S
UDIN No: 23201707BGYKNB7055



Place : Namakkal
Date : 30.10.2023

C.M.S. EDUCATIONAL TRUST
S.F. No. 231, MARAPPANAICKANPATTY,
ERNAPURAM- POST, NAMAKKAL - Dt. 637 001

Schedule to Income & Expenditure Account:

Schedule 10 : Salary	Rs. P.	Rs. P.
CMS College of Engineering		
Salary-Security	6,81,666.00	
Salary-Driver	6,31,783.00	
Salary-Others	6,45,070.00	
Salary-Non teaching staff	5,23,038.00	
Salary-Teaching staff	44,76,604.00	
	-	69,58,161.00
CMS Polytechnic College		
Salary-Teaching staff	31,06,017.00	31,06,017.00
IMS International School		
Salary-Teaching staff	19,05,701.00	19,05,701.00
M Shanthi College of Education		
Salary-Teaching staff	7,80,000.00	7,80,000.00
		1,27,49,879.00