


C.M.S copy

Acknowledgement Number:543968660290924

Date of filing : 29-Sep-2024

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHJ), 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)			2024-25
PAN	AAATC8727C		
Name	C M S EDUCATIONAL TRUST		
Address	S.F. No. 231,, Marappanaickanpatty, , Ernapuram- Post, Namakkal , NAMAKKAL , 29-Tamil Nadu , 637001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	543968660290924
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	33,461
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 33,460
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 electronically transmitted on <u>29-Sep-2024 21:19:27</u> from IP address <u>49.205.82.83</u> and verified by <u>C MUTHUSAMY</u> havinng PAN <u>AILPM4268R</u> on <u>29-Sep-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TB9KIYTDNI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAATC8727C075439686602909246b3f238d89288cf733cecceedd981c8dc49531b0		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

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 Date of Incorporation : 23/09/2004  
 Status : Association Of Persons Resident Status Resident  
 (Trust)  
 Previous year : 2023-2024 Assessment Year : 2024-2025  
 Ward/Circle : Return : ORIGINAL

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Other Sources	49037521	49037521
<b>Gross Total Income</b>		<b>49037521</b>
Exemption of 15% for Rs. Income Applied		6848242
		42189279
<b>Less : Deduction under Chapter VIA</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
<b>Rounding off u/s 288A</b>		<b>0</b>
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	33461
Assessed Tax	-33461
Amount Refundable	33460
Amount Refundable Rounded Off u/s 288 B	33460

### COMPREHENSIVE DETAIL

<b>Income From Other Sources</b>		<b>49037521</b>
<u>Receipt from main and incidental objects</u>	49037521	
Total Other Amount	49037521	
<b>Total of Other Sources</b>	<b>49037521</b>	
<b>Exemptions</b>		<b>49037521</b>
U/s 11(1) Amount applied during the prev. yr.	42189279	
Exempt Income Subject to Max. of 15%	6848242	
<b>Total</b>	<b>49037521</b>	

### Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
BANK OF BARODA	MUMB22080C	194A	OS-Income From Other Source	398020	32897
<b>Total</b>				<b>398020</b>	<b>32897</b>

AY: 2024-2025

C M S EDUCATIONAL TRUST

PAN: AAATC8727C



"Vishnu Apartments"  
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C.M.S. EDUCATIONAL TRUST					
S.F. No. 231, MARAPPANAICKANPATTY, ERNAPURAM- POST, NAMAKKAL - Dt. 637 001					
<u>Balance Sheet As At 31.03.2024</u>					
Liabilities	Sch.	Amount Rs.P.	Assets	Sch.	Amount Rs.P.
Capital Account		7,84,52,583.08	Fixed Asset - Others	3	22,82,41,860.00
			Fixed Asset - Land		6,66,000.00
<b>Excess of Income over Exp:</b>			<b>Investments:</b>		
Opening balance		25,86,193.10	Fixed Deposit	4	65,07,611.00
Surplus for the year		68,89,792.31	Telephone Deposit		6,204.00
Unsecured Loan	1	18,17,02,256.00	EB Deposit		6,70,452.00
Audit Fees Payable		2,45,000.00	Loans & Advances	5	51,65,200.00
Sundry Creditors	2	6,59,935.00	Sundry Debtors	6	2,71,31,971.00
Electricity Charges Payable		2,08,010.00	TDS Receivable	7	80,875.00
			Government Grant		2,42,500.00
			<b>Cash and Bank Bal:</b>		
			Cash in Hand	8	7,67,534.17
			Cash at Bank	9	12,63,562.32
		<u>27,07,43,769.49</u>			<u>27,07,43,769.49</u>

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

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Prabha.G  
(Proprietrix)  
Membership No:201707  
FRN No.: 006143S  
UDIN No: 24201707BKFBXE1326



Place : Namakkal  
Date : 28/09/2024

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

**Schedules to Balance Sheet for FY 2023-24:**

	Rs. P.	Rs. P.
<b>Schedule 1 : Unsecured Loan</b>		
CMS College of Engineering		17,91,87,266.00
CMS Polytechnic College		25,14,990.00
		<u>18,17,02,256.00</u>
<b>Schedule 2 : Sundry Creditors</b>		
CMS College of Engineering		6,59,935.00
		<u>6,59,935.00</u>
<b>Schedule 4 : Fixed Deposits</b>		
<b>CMS College of Engineering</b>		
BOB- 3504		8,20,221.00
BOB- 3505		11,57,704.00
BOB- 8398		34,64,195.00
BOB- 9033		10,65,491.00
		<u>65,07,611.00</u>
<b>Schedule 5 : Loans and Advances</b>		
<b>CMS College of Engineering</b>		
Salary Advance		
Chandrakumar MBA		9,78,200.00
CMS Polytechnic		2,00,000.00
Santhi Trustee - Loan		49,50,000.00
Sridhar Trustee - Loan		(9,63,000.00)
		<u>51,65,200.00</u>
<b>Schedule 6 : Sundry Debtors</b>		
CMS College of Engineering		1,25,39,578.00
CMS Polytechnic		1,21,78,364.00
M Shanthi College of Education		24,14,029.00
		<u>2,71,31,971.00</u>
<b>Schedule 7 : TDS Receivable</b>		
TDS Receivable FY 2022-23		47,414.00
TDS Receivable FY 2023-24		33,461.00
		<u>80,875.00</u>
<b>Schedule 8 : Cash In Hand</b>		
CMS College of Engineering		1,29,038.17
CMS Polytechnic College		53,677.00
M Shanthi College of Education		5,17,630.00
IMS International School		67,189.00
		<u>7,67,534.17</u>
<b>Schedule 9 : Cash At Bank</b>		
<b>CMS College of Engineering</b>		
BOB - 4356	1,61,725.00	
IndusInd - 5906	641.00	
Kotak - 2724	6,71,122.12	
ICICI-000757	<u>2,986.00</u>	8,36,474.12
<b>CMS Polytechnic College</b>		
BOB - 5533	30,048.50	
Indian Bank- 7879	94,549.80	
Indian Bank - 2045	96,757.20	
Kotak - 2491	1,77,106.57	
ICICI-000756	<u>5,038.00</u>	4,03,500.07
<b>M Shanthi College of Education</b>		
SBI - 8864		3,311.75
<b>IMS International school</b>		
Kotak 2416		20,276.38
		<u>12,63,562.32</u>

**Schedule 3 : Fixed Assets- Others**

<b>Particulars</b>	<b>W.D.V as on</b>	<b>Additions</b>	<b>Total</b>
	<b>01.04.2023</b>		<b>As on 31.03.2024</b>
<b>Building</b>	20,14,04,220.00		20,14,04,220.00
<b>Computer</b>	4,215.00		4,215.00
<b>Electrical Items</b>	52,34,685.00		52,34,685.00
<b>Furniture &amp; Fittings</b>	98,70,147.00		98,70,147.00
<b>Hostel Furniture</b>	49,23,054.00		49,23,054.00
<b>IMS School - Fixed Asset</b>	69,934.00		69,934.00
<b>Lab Equipment</b>	31,55,333.00		31,55,333.00
<b>Library Books</b>	6,43,715.00	8,050.00	6,51,765.00
<b>Plant Generator</b>	5,83,719.00		5,83,719.00
<b>Sports Equipments</b>	14,42,068.00	33,500.00	14,75,568.00
<b>Vehicle (Bus)</b>	8,69,220.00		8,69,220.00
	<b>22,82,00,310.00</b>	<b>41,550.00</b>	<b>22,82,41,860.00</b>



"May Vishnu Apartments"  
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<b>C.M.S. EDUCATIONAL TRUST</b>			
<b>S.F. No. 231, MARAPPANAICKANPATTY, ERNAPURAM- POST, NAMAKKAL - Dt. 637 001</b>			
<b><u>Income and Expenditure for the year ended 31st March, 2024</u></b>			
Particulars	Amount Rs.P.	Particulars	Amount Rs.P.
To Salary (Sch10)	1,29,89,498.00	By Fees receipt	4,67,37,652.00
" Uniform & Book Expenses	19,000.00	" Exam Fees Collection	18,80,155.00
" Approval Expenses	12,41,722.70	" FD Interest	3,98,020.00
" Admission expenses	43,20,766.00	" Bank Interest	16,794.02
" Advertisement Expenses	1,47,360.00	" Books & Uniform Fees	4,900.00
" Freight charges	7,880.00		
" Pooja Exp	34,690.00		
" Interest on unsecured loan	4,20,500.00		
" Electricity Exp - EB	22,35,385.00		
" Function Exp	4,08,754.00		
" General Exp	4,30,747.00		
" Lab Expenses	38,810.00		
" Exam Expenses	53,04,843.00		
" Hostel Expenses	17,12,310.00		
" Academic Expenses	6,45,349.00		
" Mess Expenses	23,70,836.00		
" Professional Fees	25,000.00		
" Postage & Courier	20,402.00		
" Printing & Stationary	10,23,345.00		
" Repairs and Maintenance	71,08,960.00		
" Internet Charges	1,29,000.00		
" Sports Expenses	9,50,000.00		
" Telephone Exp	23,884.00		
" Travelling Exp	2,85,840.00		
" Transportation Charges	1,21,400.00		
" Bank Charges	6,447.01		
" Audit Fees	1,25,000.00		
" Excess of Income over Expenditure	68,89,792.31		
	<u>4,90,37,521.02</u>		<u>4,90,37,521.02</u>

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

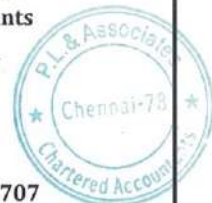
*C. Manikandan*  
Trustee

*M. Ashly*  
Trustee

*Prabha.G*  
Prabha.G  
(Proprietrix)

Membership No:201707  
FRN No.: 006143S

UDIN No: 24201707BKFBXE1326



Place : Namakkal  
Date : 28/09/2024

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

**Schedule to Income & Expenditure Account:**

<b>Schedule 10 : Salary</b>	<b>Rs. P.</b>	<b>Rs. P.</b>
<b>CMS College of Engineering</b>		
Salary-Security	7,21,665.00	
Salary-Driver	7,55,525.00	
Salary-Others	10,43,900.00	
Salary-Non teaching staff	3,50,000.00	
Salary-Teaching staff	55,46,241.00	
	-	84,17,331.00
<b>CMS Polytechnic College</b>		
Salary-Teaching staff	17,66,657.00	17,66,657.00
<b>IMS International School</b>		
Salary-Teaching staff	18,12,080.00	
Salary-Others	93,430.00	19,05,510.00
<b>M Shanthi College of Education</b>		
Salary-Teaching staff	9,00,000.00	9,00,000.00
		<b>1,29,89,498.00</b>