

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
2025-26

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	350231380301025

Taxable Income and Tax Details		
	Sl. No.	Amount
Current Year business loss, if any	1	0
Total Income	1A	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	1,85,729
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,85,730
Accreted Income and 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 (12-13)		
14	0	

Income Tax Return electronically transmitted on 30-Oct-2025 13:56:47 from IP address
106.51.174.180 and verified by C MUTHUSAMY having PAN
AILPM4268R on 30-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code
ENK1DMC1MI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATC8727C07350231380301025d1de8bd82932d4a0ae79b642ab3fd85da56ea98c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name :
Address(O) :

M/s C M S EDUCATIONAL TRUST
S.F. No. 231, Marappanaickanpatty, Ernapuram- Post, Namakkal, NAMAKKAL,
TAMILNADU-637001
msridharcms@gmail.com
9994839507

Code :- CMS

Email ID :
Mobile No. :

Permanent Account No :
Status :

AAATC8727C
Association Of Persons
(Trust)
2024-2025

Date of Incorporation :
Resident Status

23/09/2004
Resident

Previous year :
Ward/Circle :

Assessment Year :
Return :

2025-2026
ORIGINAL

Computation of Total Income

Income Heads

	Income Before Set off	Income After Set off
Income from Other Sources	73623072	73623072
Gross Total Income		73623072
Exemption of 15% for Rs. Income Applied		11043339 62579733
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	0
Assessed Tax	185729
Amount Refundable	-185729
Amount Refundable Rounded Off u/s 288 B	185730 185730

COMPREHENSIVE DETAIL

Income From Other Sources

Receipt from main and incidental objects

Total Other Amount	73623072
Total of Other Sources	73623072
Exemptions	73623072
U/s 11(1) Amount applied during the prev. yr.	
Exempt Income Subject to Max. of 15%	62579733
Total	11043339 73623072

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	194J(a)	OS-Income From Other Source	6142250	122864
Total				6142250	122864

AY: 2025-2026

C M S EDUCATIONAL TRUST

PAN: AAATC8727C

BANK OF BARODA	MUMB22080C	194A	OS-Income From Other Source	325342	25047
Total				325342	25047
BANK OF BARODA	MUMB22080C	194N	NA-Not applicable (only in case TDS is deducted u	875000	17500
KOTAK MAHINDRA BANK LIMITED	MUMK01323A	194N	NA-Not applicable (only in case TDS is deducted u	841000	16820
Total				1716000	34320
NSE IT LIMITED	MUMN06710E	194I(b)	OS-Income From Other Source	32100	3210
Total				32100	3210
NSE IT LIMITED	MUMN06710E	194C	OS-Income From Other Source	14400	288
Total				14400	288

Jurisdiction: Return for Asst. Year: 2024-2025 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/10/2025
 Due Date Extended 10/12/2025
 upto :
 Interest Calculated 30/10/2025
 Upto :

Return Filing Section : 139(1)
 Notification No : Press Release
 dt.29/10/2025

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	Nil
2	Receipts from incidental objects		2	Nil
3	Rent		3	Nil
4	Commission		4	Nil
5	Dividend income		5	Nil
6	Interest income		6	342646
7	Agriculture income		7	Nil
8	Any other income (specify nature and amount)		8	
	SrNo.	Nature		Amount
	a	Fees Receipt	a	73280426
	b		Total(8a) b	Nil
9	Total		9	73623072

Verified By : C MUTHUSAMY

C.M.S. EDUCATIONAL TRUST
S.F. No. 231, MARAPPANAICKANPATTY, ERNAPURAM- POST, NAMAKKAL - Dt. 637 001
Balance Sheet As At 31.03.2025

Liabilities	Sch.	Amount Rs.P.	Assets	Sch.	Amount Rs.P.
Corpus		7,84,52,583.08	Fixed Asset - Others	3	22,86,22,671.00
			Fixed Asset - Land		6,66,000.00
Excess of Income over Exp:			Investments:		
Opening balance		94,75,985.41	Fixed Deposit	4	31,22,974.00
Surplus for the year		<u>1,14,24,149.81</u>	Telephone Deposit		6,204.00
			EB Deposit		6,70,452.00
Unsecured Loan	1	18,78,36,698.00			
Audit Fees Payable		1,25,000.00	Loans & Advances	5	20,57,200.00
Sundry Creditors	2	7,09,935.00	Sundry Debtors	6	4,90,66,318.00
			TDS Receivable	7	1,85,729.00
			Government Grant		1,92,500.00
			Cash and Bank Bal:		
			Cash in Hand	8	5,62,435.17
			Cash at Bank	9	<u>28,71,868.13</u>
		<u>28,80,24,351.30</u>			<u>28,80,24,351.30</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: 25201707BMJGDY7964



Place : Chennai
Date : 30.10.2025

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

Schedules to Balance Sheet for FY 2024-25:

	Rs. P.	Rs. P.
Schedule 1 : Unsecured Loan		
CMS College of Engineering		18,53,21,708.00
CMS Polytechnic College		25,14,990.00
		<u>18,78,36,698.00</u>
Schedule 2 : Sundry Creditors		
CMS College of Engineering		7,09,935.00
		<u>7,09,935.00</u>
Schedule 4 : Fixed Deposits		
CMS College of Engineering		
BOB- 3504		8,24,203.00
BOB- 3505		11,58,398.00
BOB- 9033		11,40,373.00
		<u>31,22,974.00</u>
Schedule 5 : Loans and Advances		
CMS College of Engineering		
Salary Advance		18,49,200.00
Chandrakumar MBA		2,00,000.00
CMS Polytechnic		
Santhi Trustee - Loan		49,50,000.00
Sridhar Trustee - Loan		(49,42,000.00)
		<u>20,57,200.00</u>
Schedule 6 : Sundry Debtors		
CMS College of Engineering		2,88,24,366.00
CMS Polytechnic		1,71,41,452.00
M Shanthi College of Education		31,00,500.00
		<u>4,90,66,318.00</u>
Schedule 7 : TDS Receivable		
TDS Receivable FY 2024-25		1,85,729.00
		<u>1,85,729.00</u>
Schedule 8 : Cash In Hand		
CMS College of Engineering		2,21,503.17
CMS Polytechnic College		1,54,270.00
M Shanthi College of Education		1,19,473.00
IMS International School		67,189.00
		<u>5,62,435.17</u>
Schedule 9 : Cash At Bank		
CMS College of Engineering		
BOB - 4356	20,01,224.39	
IndusInd - 5906	641.00	
Kotak - 2724	1,96,875.16	
ICICI-000757	89,127.00	
CMS Polytechnic College		22,87,867.55
BOB - 5533	30,883.50	
Indian Bank- 7879	2,72,967.80	
Indian Bank - 2045	2,51,248.20	
Kotak - 2491	337.57	
ICICI-000756	5,190.00	
		<u>5,60,627.07</u>
M Shanthi College of Education		
SBI - 8864		3,402.75
IMS International school		
Kotak 2416		19,970.76
		<u>28,71,868.13</u>

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 - Drivers	10,72,564.00	
Salary - Others	9,01,755.00	
Salary - Security	7,28,031.00	
Salary - Teaching Staff	<u>1,22,58,777.00</u>	1,49,61,127.00
CMS Polytechnic College		
Salary-Teaching staff	<u>24,72,800.00</u>	24,72,800.00
M Shanthi College of Education		
Salary-Teaching staff	<u>9,00,000.00</u>	9,00,000.00
		<u><u>1,83,33,927.00</u></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, 2025

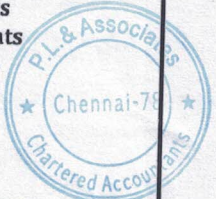
Particulars	Amount Rs.P.	Particulars	Amount Rs.P.
To Salary (Sch10)	1,83,33,927.00	By Fees receipt	5,44,19,182.00
" Approval Expenses	38,79,993.70	" Bank Interest	8,099.01
" Admission expenses	93,88,075.00	" Bus Fees	2,05,000.00
" Advertisement Expenses	3,41,162.00	" Exam Remuneration Reimburs	3,64,843.00
" Freight charges	7,150.00	" Hostel Fees	22,07,500.00
" Pooja Expenses	30,000.00	" Other Fees	1,04,200.00
" Interest on unsecured loan	8,72,661.00	" Registration Fees	19,500.00
" Electricity Exp - EB	31,48,697.00	" Student Fees	8,40,000.00
" Function Expenses	8,56,084.00	" Tution Fees	85,05,000.00
" General Expenses	28,778.00	" Book & Uniform Purchase	4,47,951.00
" Lab Expenses	2,96,200.00	" FD interest	3,19,909.00
" Hostel Expenses	51,46,652.00	" Interest Income	83.15
" Academic Expenses	38,76,017.00	" PMKVY Fund Received	61,42,250.00
" Mess Expenses	16,05,611.00	" Interest on IT Refund	4,895.00
" Postage & Courier	2,000.00	" Exam Remuneration Recd	25,000.00
" Printing & Stationary	5,12,473.00	" SB Interest	9,660.00
" Professional Charges	50,000.00		
" Property Tax	6,00,000.00		
" Repairs and Maintenance	83,89,884.49		
" Internet Charges	7,58,783.00		
" Office Expense	2,33,940.00		
" PMKVY Course Expense	21,00,500.00		
" Staff Welfare	3,02,700.00		
" Telephone Expenses	1,09,315.13		
" Travelling Expenses	1,34,500.00		
" Training and Placement	10,000.00		
" Exam Remuneration	4,16,500.00		
" Bank Charges	30,481.03		
" Book & uniform Expenses	3,06,878.00		
" Canteen Expenses	1,31,900.00		
" Uniform Expenses	1,73,060.00		
" Audit Fees	1,25,000.00		
" Excess of Income over Expenditure	1,14,24,149.81		
	7,36,23,072.16		7,36,23,072.16

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

C. Kailash
Trustee

M. Chelvi
Trustee

Prabha
Prabha.G
(Proprietrix)



Membership No: 201707

FRN No.: 006143S

UDIN No: 25201707BMJGDY7964

Place : Chennai
Date : 30.10.2025