

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[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)

**Assessment Year  
2020-21**

<b>PAN</b>	AADTK4546J		
<b>Name</b>	Kadamai Education and Social Whelfare Trust		
<b>Address</b>	108/24, , Vaithiyanathan street Sundara, Tondiarpet, Chennai, TAMILNADU, 600081		
<b>Status</b>	AOP/BOI	<b>Form Number</b>	ITR-7
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	660850190191020
<b>Taxable Income and Tax details</b>	<b>Current Year business loss, if any</b>	<b>1</b>	0
	<b>Total Income</b>		172820
	<b>Book Profit under MAT, where applicable</b>	<b>2</b>	0
	<b>Adjusted Total Income under AMT, where applicable</b>	<b>3</b>	0
	<b>Net tax payable</b>	<b>4</b>	0
	<b>Interest and Fee Payable</b>	<b>5</b>	0
	<b>Total tax, interest and Fee payable</b>	<b>6</b>	0
	<b>Taxes Paid</b>	<b>7</b>	0
	<b>(+)Tax Payable /(-)Refundable (6-7)</b>	<b>8</b>	0
<b>Dividend Distribution Tax details</b>	<b>Dividend Tax Payable</b>	<b>9</b>	0
	<b>Interest Payable</b>	<b>10</b>	0
	<b>Total Dividend tax and interest payable</b>	<b>11</b>	0
	<b>Taxes Paid</b>	<b>12</b>	0
	<b>(+)Tax Payable /(-)Refundable (11-12)</b>	<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	<b>Accreted Income as per section 115TD</b>	<b>14</b>	0
	<b>Additional Tax payable u/s 115TD</b>	<b>15</b>	0
	<b>Interest payable u/s 115TE</b>	<b>16</b>	0
	<b>Additional Tax and interest payable</b>	<b>17</b>	0
	<b>Tax and interest paid</b>	<b>18</b>	0
	<b>(+)Tax Payable /(-)Refundable (17-18)</b>	<b>19</b>	0

Income Tax Return submitted electronically on 19-10-2020 20:23:35 from IP address 182.65.130.206 and verified by VASANTHAKUMAR

having PAN AFJVPV3424K on 20-10-2020 11:14:57 from IP address 182.65.130.206 using

Electronic Verification Code 6N6E5S1EJI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**KADAMAI EDUCATION AND SOCIAL  
WELFARE TRUST**

D.O.R.: 09/10/2017  
No.108/24, Sundaram Pillai Nagar  
Valthyanathan Street  
Tondiarpet, Chennai -600081.

PAN : AADTK4546J  
CIRCLE : TRUST CIRCLE  
ASST YEAR : 2020-2021  
ACCT YEAR : 2019-2020  
STATUS : A.O.P

**GROSS INCOME AS PER INC & EXP A/C OF**

Kadamai Education and Social Welfare Trust

ENCLOSED HERE WITH

1152100

Less: 15% of Income set aside accumulated

172815

Balance 85%

979285

Less: Amount spent during the previous year

as per income & expenditure a/c

979285

Addition to Capital Asset

NIL

Amount accumulated for application in future as defined u/s.11

Excess of Income over Expenditure

NIL

Income Tax Payable

NIL

  
**ASHFAQ & ASSOCIATES**  
*Chartered Accountants*  
Office No. 15A, Wellington Estate,  
No. 53, Ethiraj Salai, Chennai -8.  
Ph: 044 45082500, 9566112500

# KADAMAI EDUCATION AND SOCIAL WELFARE TRUST

No.108/24, Sundaram Pillai Nagar, Vaithyanathan Street

Tondiarpet, Chennai -600081.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED - 31.3.2020

	As on 31.3.2019	As on 31.3.2020
<b>INCOME:</b>		
By Donation Received	802250	1152100
Total	802250	1152100
<b>EXPENDITURE:</b>		
" Auditor Fees	5000	5000
" Rent Paid	156000	156000
" Electricity Charges	17712	36124
" Medical Treatment Expenses	49505	157110
" Depreciation	12975	12326
" Note & Books Distributed	74523	133666
" Donation paid for School Fees	46742	59452
" Printing & Stationery	19458	24756
" Salary A/c	270890	361440
" Travelling Expenses	11259	16130
" Misc Expenses	12348	15816
" Legal Expenses	5500	0
" Corpoation Tax Paid	0	1465
" Excess of income over expenditure	120338	172815
Total	802250	1152100

For KADAMAI EDUCATION AND SOCIAL  
WELFARE TURST

(Secretary)

(Tressure)

Place: Chennai

Date : 17/09/2020

As per the details and Explanations  
provided to me.

For ASHFAQ AND ASSCIATES  
Chartered Accountants

(V P A Mohamed Ashfaq)  
Propietr



# KADAMAI EDUCATION AND SOCIAL WELFARE TRUST

No.108/24, Sundaram Pillai Nagar, Vaithyanathan Street  
Tondiarpet, Chennai -600081.

## BALANCE SHEET AS ON - 31.03.2020

	31.3.2019	31.3.2020
<b>SOURCES OF FUNDS:</b>		
<b>GENERAL FUND ACCOUNT :</b>		
Opening Balance as on 1.4.2019	1000	121338
Add:Income over expenditure	120338	172815
	<u>121338</u>	<u>294153</u>
Unsecured Loans	180000	20000
Sundry Payables	33500	8500
<b>Total</b>	<b>334838</b>	<b>322653</b>
<b>APPLICATION OF FUNDS:</b>		
Fixed Assets (as per Schedule)	246525	234199
Advances & Deposits	75000	75000
<b>Cash at Bank</b>		
Lakshmi Vilas Bank	10000	8535
<b>Cash on hand</b>	3313	4919
<b>Total</b>	<b>334838</b>	<b>322653</b>

For KADAMAI EDUCATION AND SOCIAL  
WELFARE TURST

(Secretary)

(Tressure)

Place: Chennai

Date : 17/09/2020

As per the details and Explanation  
provided to me.

For ASHFAQ AND ASSCIATES  
Chartered Accountants



(V P A Mohamed Ashfaq)  
Proprietr

## KADAMAI EDUCATION AND SOCIAL WELFARE TRUST

No.108/24, Sundaram Pillai Nagar, Vaithyanathan Street  
Tondiarpet, Chennai -600081.

### Schedule - Fixed Assets as on 31.03.2020

S.No.	Particulars	01.04.2019	Addition	Total	Dep.5%	31.03.2020
1	Electrical Equipments	158650	0	158650	7933	150718
2	Library	26125	0	26125	1306	24819
3	Furniture & Fittings	21375	0	21375	1069	20306
4	Medical Equipments	40375	0	40375	2019	38356
		<b>246525</b>	<b>0</b>	<b>246525</b>	<b>12326</b>	<b>234199</b>

  
**ASHFAQ & ASSOCIATES**  
Chartered Accountants

Office No. 15A, Wellington Estate,  
No 53, Ethiraj Salai, Chennai - 8.  
Ph: 044 45082500, 9566112500





**FORM NO. 10 B**  
**[See Rule 17 B]**

**Audit report under section 12 A(b) of the income-tax Act.1961,**  
**In the case of charitable or religious trusts or institutions.**

We have examined the balance sheet of **M/s Kadamai Educational and Social Welfare Trust** as at 31st MARCH, 2020 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper return adequate for the purpose of audit have been received.

In my/our opinion and to the best of my/our information, and according to information given to me/us 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/institution as at 31st MARCH, 2020, and
- (ii) In the case of the income and expenditure account, of the surplus of its accounting year ending on 31st MARCH, 2020.

The prescribed particulars are annexed hereto,

**Place : Chennai**

**Date :21.12.2020**

**FOR ASHFAQ AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



**(V P A Mohamed Ashfaq )**  
**Proprietor**



**A N N E X U R E**  
**STATEMENT OF PARTICULARS**

**1. 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. ----- N. A. -----
2. Whether the trust/institute 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 of religious purpose in India during the previous year. ----- NIL -----
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes to the extent it does not exceed 25 percent of the income derived from property held under trust wholly/in part only for such purposes. ----- NIL -----
4. Amount of income eligible for exemption under section 11 (1)(c). (Give details). ----- NIL -----
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). ----- NIL -----
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. ----- NIL -----
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(iB) ? if so, the details thereof. ----- N. A. -----
8. Whether, during the previous year, any part of income accumulated or set apart for specific purpose 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 ----- NIL -----  
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 ----- NIL -----  
c) has not been utilized for purposes for which it was accumulated or set apart during the period 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 immediate following the expiry thereof ? if so, the details thereof. ----- NIL -----

**2. IF 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/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to this Annexure as such person) ?if so, give details of the amount, rate of interest charged and the nature of security, if any. ----- NIL -----
2. Whether any land, building or other property of the trust/institution 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. ----- NIL -----





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. ----- NIL -----
4. Whether the services of the trust/institution were made available to any such person during the previous year ? if so, give details there of together with remuneration of compensation received, if any. ----- NIL -----
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? if so, give details thereof together with the consideration paid. ----- NIL -----
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person ? if so, give details thereof together with the consideration received. ----- NIL -----
7. Whether any income of property of the trust/institution was diverted during the previous year in favour of any such persons ? if so, give details thereof together with the amount of income of value of property so diverted. ----- NIL -----
8. Whether any income of property of the trust/institution was diverted during the previous year in favour of any such persons ? if so, give details thereof together with the amount of income of value of property so diverted. ----- NIL -----

**AUDIT REPORT U/S. 12 A(b)**

**3. INVESTMENTS HELD AT ANY TIME DURING PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sr.	Name and address of the concern	Where the concerns is a company, number and class of shares held.	Nominal value of the investment	Income from the investment	Whether the amt. In column no. (4) exceed 5% of the capital of the concern during the previous year - say, Yes/No.
(1)	(2)	(3)	(4)	(5)	(6)
----- NOT APPLICABLE -----					
----- N I L -----					
<b>TOTAL</b>					

Place : Chennai

Date : 21.12.2020

**FOR ASHFAQ AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

*(Signature)*  
**(V P A Mohamed Ashfaq )  
Proprietor**

