

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[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)				
PAN	AAATE0398P			
Name	ERODE SENGUNTHAR EDUCATIONAL TRUST			
Address	ERODE SENGUNTHAR ENGINEERING COLLEGE CAMPUS , PERUDURAI, ERODE , ERODE , 29-Tamil Nadu, 91-INDIA, 638057			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	109669621111025	
Taxable Income and Tax Details	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	7,44,023	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 7,44,020	
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	
This return has been digitally signed by <u>SELVAMANI NACHIMUTHU THANGARAJU</u> in the capacity of <u>Others</u> having PAN <u>ACVPT1355L</u> from IP address <u>49.47.216.151</u> on <u>11-Oct-2025 18:12:40</u> DSC SI.No & Issuer <u>3104304</u> & <u>375057968572CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AAATE0398P07109669621111025401fd5682e30c7131d58ef17ea80433e1d55626f			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

ERODE SENGUNTHAR EDUCATIONAL TRUST					
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025					
EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Rents		-	By Application Form sales		5,500.00
To Repairs & Maintenance	M	4,03,49,272.89	By Tuition Fees		31,42,46,173.01
To Compensation to employees	N	16,37,42,912.00	By Other College Fees		7,58,54,862.09
To Insurance	O	18,58,655.00	By Autonomous Exam Fees		3,76,68,368.00
To Staff welfare expenses		-	By Book Fees		44,60,199.00
To Entertainment & Hospitality		74,659.00	By Bus Fees		4,01,90,139.00
To Advertisement Expenses		40,12,074.00	By Hostel Fees		4,42,74,547.00
To Travelling Expenses		3,84,802.40	By Mess Fees		5,44,06,017.00
To Rates & Taxes	O	5,74,038.00	By Other Income	L	19,13,068.80
To Interst on Bank Loans		1,31,71,778.00			57,30,18,873.90
To Interst on Bank Vehicle Loans		7,53,003.00	By Bank Interest received	J	54,45,979.00
To Audit fees		4,01,200.00	By Interest - Other Deposits	K	1,25,600.00
To Education Development Exps	P	4,95,85,638.84	By IT Refund Interest		1,01,521.00
To Administrative Expenses	Q	1,36,06,589.48			56,73,100.00
To Bus, Van & Car Expenses	R	3,49,60,209.30	By Donation received		13,12,977.00
To Function expenses		15,70,386.00			
To General Expenses	S	7,39,672.20			
To Books, Note Books Exps		37,97,033.00			
To AICTE & University Fees		87,88,900.00			
To Mess expenses		6,00,97,379.00			
To Project Expenses		3,47,736.00			
To Total revenue expenses		39,88,15,938.11			
To Depreciation	T	7,24,87,386.28			
To Net Surplus for the year		10,87,01,626.51			
		58,00,04,950.90			58,00,04,950.90

V. Annadurai
V. ANNADURAI
PRESIDENT

S.N. Thangaraju
S.N. THANGARAJU
SECRETARY

S. Senthilkumar
S. SENTHILKUMAR
TREASURER



PLACE : ERODE
DATE : 24/09/2025

"VIDE OUR REPORT OF EVEN DATE"
For NIRAI & RAJAN
CHARTERED ACCOUNTANTS
(FRN. 002466S)



R. Nagarajan
PARTNER (M.No.023987)

ERODE SENGUNTHAR EDUCATIONAL TRUST					
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2025					
LIABILITIES	SCH. NO.	AMOUNT	ASSETS	SCH. NO.	AMOUNT
God's account		5,945.00	Fixed Assets	T	62,76,91,962.30
Capital Fund		50,29,83,823.66	Invesment		-
Secured loan From Banks	A	19,67,80,565.57	Bank Deposits	D	7,61,03,140.80
Sundry Creditors	B	2,50,24,867.00	Other Deposits	E	17,75,367.00
Expenses Payables	Ci	15,68,126.22	Advances given	F	1,17,91,596.00
Other Payables	Cii	18,87,609.00	Sundry Debtors	G	5,54,797.20
Advances received	Ciii	1,03,62,909.50	Current Assets	H	16,04,200.66
			Cash at Bank	I	1,90,91,781.99
			Cash on Hand		1,000.00
		73,86,13,845.95			73,86,13,845.95

Details of	Capital account
Opening Capital Fund 2024-25	39,42,82,197.15
Membership Fees received	-
Surplus during the year	10,87,01,626.51
Closing Capital Fund 2024-25	50,29,83,823.66

V. Annadurai

V. ANNADURAI
PRESIDENT



S. N. Thangaraju

S.N.THANGARAJU
SECRETARY

S. Senthilkumar

S.SENTHILKUMAR
TREASURER

"VIDE OUR REPORT OF EVEN DATE"
For NIRAI & RAJAN
CHARTERED ACCOUNTANTS
(FRN. 002466S)

PLACE : ERODE
DATE : 24/09/2025



R. Nagarajan

R.NAGARAJAN
PARTNER (M.No.023987)

ERODE SENGUNTHAR EDUCATIONAL TRUST

ANNEXURE FOR THE YEAR - 2024-25

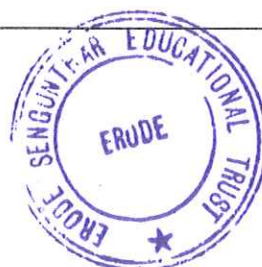
SCH. NO.			
A		<u>SECURED LOANS FROM BANKS</u>	
		<u>Bank CC & OD accounts</u>	
	1	City Union Bank CCOD Loan A/c No : 159431	4,50,99,473.86
	2	City Union Bank OD A/c No : 512120020003021	3,78,16,724.71
	3	City Union Bank A/c No : 103-891 Term Loan	10,07,69,564.00
		Total	18,36,85,762.57
		<u>Bank Term Loan</u>	
		HDFC Vehicle Loan - 800202696	18,84,293.00
		HDFC Vehicle Loan - 800265293	18,84,293.00
		HDFC Vehicle Loan - 800265311	18,84,293.00
		HDFC Vehicle Loan - 800265328	18,84,293.00
		HDFC Vehicle Loan - 800582496	8,61,295.00
		HDFC Vehicle Loan - 800604669	10,18,696.00
		HDFC Vehicle Loan - 800604672	10,18,696.00
		HDFC Vehicle Loan - 800604680	10,18,696.00
		HDFC Vehicle Loan - 800604685	10,18,696.00
		HDFC Vehicle Loan - 800608016	6,21,552.00
			1,30,94,803.00
			19,67,80,565.57
B		<u>SUNDRY CREDITORS</u>	
	1	College A/c	1,94,21,307.00
	2	Mess A/c	47,06,720.00
	3	Project A/c - Deltasys Eforming	8,96,840.00
			2,50,24,867.00
C		<u>CURRENT LIABILITIES</u>	
	Ci	<u>Expenses payable-College A/c</u>	
	1	Audit fees payable	4,01,200.00
	2	Salary payable	31,694.00
	3	Postage and Courier payable	932.00
	4	Electricity charges payable	11,22,750.00
	5	Telephone Expenses payable	9,555.22
	6	Exam Cell Remuneration Payable	1,995.00
			15,68,126.22
		Expenses payable-Total	15,68,126.22
	Cii	<u>Other payables -College A/c</u>	
	1	TDS payable	8,26,830.00
	2	Provident Fund payable	4,60,761.00
	3	Staff Club	300.00
	4	Alumini Trust	4,19,661.00
	5	Sabareesh M	790.00
			17,08,342.00



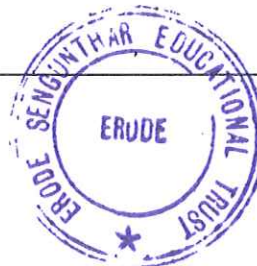
		<u>Other payables - Project Fund A/c</u>	
	1	Alumini Re Union Event - ARVR	10,000.00
	2	ISTE Student Chapter	1,69,267.00
			1,79,267.00
		Other payables-Total	18,87,609.00
		Cii	
	Ciii	<u>Advances - College A/c</u>	
	1	Fees received in Advance-College	69,21,896.00
	2	Shop Advances	3,50,100.00
			72,71,996.00
		<u>Advances - Mess A/c</u>	
	1	Fees received in Advance-Mess	6,85,643.00
			6,85,643.00
		<u>Advances-Project Fund A/c</u>	
	1	Tata Consultancy Services	4,54,516.00
	2	Enova Software And Hardware Solutions	3,14,992.00
	3	Nxt Newton Llp	3,49,789.00
	4	Pkr Arts College	6,20,973.00
	5	Embuzz Technologies	2,00,000.00
	6	Syrma Sgsa Technology	2,00,000.00
	7	Kalam Traders	2,65,000.00
			24,05,270.00
		Advances Received-Total	1,03,62,909.00
		Total Current Liabilities - Ci+Cii+Ciii	1,38,18,644.72
		Ciii	
D		<u>BANK DEPOSITS</u>	
		<u>College A/c</u>	
	1	CUB FD - 059007001565190 - MBA Deposit	15,00,000.00
	2	CUB FD - 059007001896795 (Endowment)	20,00,000.00
	3	CUB FD - 059007004385712 (Endowment)	17,985.00
	4	CUB FD - 059007005351776 - Mugil FM	87,993.00
	5	CUB FD - 500707030115255	2,00,000.00
	6	CUB FD - 500707030162381	3,78,814.00
	7	CUB FD - 500707030205306	2,00,000.00
	8	CUB FD - 500707030212829	3,51,755.00
	9	CUB FD - 500707030199898 - Exam Cell	70,00,000.00
	10	CUB FD - 500707030214054 - Exam Cell	50,00,000.00
	11	CUB FD - 500707030218563 - Exam Cell	55,00,000.00
	12	CUB FD - 500707030279940	25,42,187.00
	13	CUB FD - 500707090052781	2,00,00,000.00
	14	HDFC FD - 50300737980269 - Exam Cell	61,84,904.80
	15	HDFC FD - 50300789473343 - Exam Cell	70,00,000.00
	16	HDFC FD - 50300949519294 - Exam Cell	26,64,299.00
	17	HDFC FD - 50300999230751 - Exam Cell	52,44,784.00
	18	HDFC FD - 50301017735892 - Exam Cell	26,09,446.00
	19	HDFC FD - 50301091626988	76,20,973.00
		Total	7,61,03,140.80



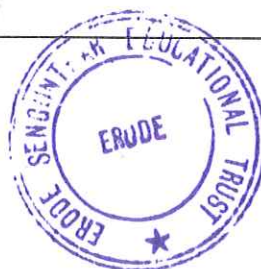
E		<u>OTHER DEPOSITS</u>	
		<u>College A/c</u>	
	1	EB Deposit	15,72,556.00
	2	Gas Deposit	79,245.00
	3	IRTT Deposit	10,629.00
	4	Telephone Deposit	1,12,937.00
		Total	17,75,367.00
F		<u>ADVANCES GIVEN</u>	
		<u>College A/c</u>	
	1	Advance for Expenses	15,36,645.00
	2	Advance for Building construction	80,00,240.00
	3	Advance for purchase of Assets	10,12,934.00
	4	Staff Salary Advances	4,85,777.00
		Total	1,10,35,596.00
		<u>Project Fund A/c</u>	
		Advance for purchase of Assets	7,50,000.00
		Staff Advances	6,000.00
			7,56,000.00
		Total Advances given	1,17,91,596.00
G		<u>Project Fund A/c-Sundry Debtors</u>	
	1	AiiMs Techzone Pvt Ltd	186.20
	2	All India Council Technical Education	71,460.00
	3	Bimbam E Learning	1,00,000.00
	4	Core Integra Consulting Services Pvt Ltd	1,85,562.00
	5	Glory Engineering Works	92,765.00
	6	MDP Indane Distributors - MBA Dept	34,700.00
	7	NSE IT Ltd	60,098.00
	8	Sai Educare Pvt Ltd	9,026.00
	9	Thangaraju S N	1,000.00
		Total	5,54,797.20
		Grand Total	5,54,797.20
H		<u>CURRENT ASSETS</u>	
		<u>College A/c</u>	
	1	TDS /TCS- 2024-25	7,44,023.76
	2	Interest Accrued on FDs	3,44,037.90
			10,88,061.66
		<u>Project Fund A/C - Other Receivables</u>	
	1	ATAL - FDP - AI & DS	1,66,890.00
	2	TNSCST Workshop - AI & DS	20,000.00
	3	BRNS - ECE Dept	10,500.00
	4	Project Fund -AICTE -RPS-ECE Dept	1,06,562.00
	5	ATAL FDP - EEE Dept	94,300.00
	6	ICSSR - Research Application and Innovation - Maths Dept	16,887.00
	7	ATAL FDP - M.Tech (CSE) Dept	1,01,000.00
			5,16,139.00
		Total	16,04,200.66



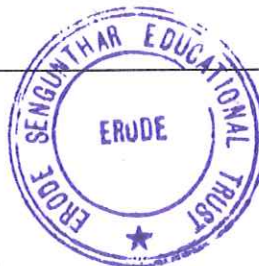
I	CASH AT BANK	
	College A/c	
	1 City Union Bank A/c No : 1151 - 311 (Hostel A/c) 87,326.61 2 City Union Bank A/c No : 1151 - 318 (Bus A/c) 1,63,462.63 3 City Union Bank A/c No : 1151 - 326 (Book A/c) 27,781.91 4 City Union Bank A/c No : 1151 - 327 (IV A/c) 1,50,661.18 5 City Union Bank A/c No : 65829 9,501.49 6 City Union Bank A/c No : 66029 10,39,169.53 7 City Union Bank A/c No : 66098 14,163.82 8 City Union Bank A/c No : 66116 1,94,643.05 9 City Union Bank A/c No : 059109000208070(Exam Cell) 2,91,700.72 10 City Union Bank A/c No : 500101013137046(Exam Cell) 11,24,752.00 11 City Union Bank A/c No : 593-567(Association) 43,92,603.42 12 ICICI Bank A/c No : 78728 8,109.00 13 IDBI Bank A/c No : 76979 3,109.00 14 KVB A/c No : 3603 (NSS A/c) 40,021.29 15 KVB A/c No : 8099 (NSS A/c) 49,843.55 16 KVB SB A/c No.1179155000098026 10,324.88 17 KVB SB A/c No.1216155000008333 2,81,940.29 18 KVB SB A/c No.1179155000091551(EDC) 2,785.24 19 KVB SB A/c No.1216-155- 2733 - Scholarship A/c 17,948.55 20 KVB SB A/cs 11- Depts. 3,08,840.29 21 HDFC Bank SB A/c No.50100618221612 1,634.00 22 HDFC Bank SB A/c No.50100685949226 15,776.00 82,36,098.45	
1	Mess A/c - City Union Bank A/c No : 66147	3,19,183.14
	Project Fund A/c	
	1 State Bank of India - 316 7790 6413 11,969.00 2 City Union Bank A/c No : 500101012261440 9,881.00 3 City Union Bank A/c No : 500101012261442 4,991.00 4 City Union Bank A/c No : 500101012322891 78,161.00 5 City Union Bank A/c No : 500101012379134 595.00 6 City Union Bank A/c No : 500101012399848 27,37,189.80 7 City Union Bank A/c No : 500101012422889 17,219.70 8 City Union Bank A/c No : 500101012422890 47,43,783.80 9 City Union Bank A/c No : 500101012593565 2,93,988.70 10 City Union Bank A/c No : 500101012593566 14,618.70 11 City Union Bank A/c No : 500101012593997 23,840.70 12 City Union Bank A/c No : 500101012978305 25,98,435.00 13 City Union Bank A/c No : 500101013141845 1,827.00 1,05,36,500.40	
	Total Cash at Bank	1,90,91,781.99



J		<u>Bank Interest received</u>	
		<u>College A/c</u>	
	1	FD interest - College A/c	46,24,183.00
	2	SB Interest - College A/c	4,21,246.00
	3	SB Interest - Mess A/c	33,952.00
	4	SB Interest - Project Fund A/c	3,66,598.00
		Grand Total	54,45,979.00
K		<u>By Interest from Other Deposits</u>	
	1	Interest on EB Deposits	1,25,600.00
		Total	1,25,600.00
L		<u>Other Income</u>	
		<u>Project Fund A/c</u>	
		Computer Rental Income	6,27,900.00
		Miscellaneous Income	12,85,168.80
		Total	19,13,068.80
M		<u>Repairs & Maintenance</u>	
		Building Repairs & Maintenance	2,82,70,408.00
		Hostel Repairs & Maintenance	10,29,505.00
		Campus Cleaning Maintenance	14,29,591.00
		Campus Maintenance	4,09,474.00
		Campus Security Service charges	12,18,964.00
		Computer Maintenance	18,43,243.00
		Electrical Maintenance	11,03,010.00
		Garden Cleaning & Maintenance	23,78,507.25
		Genset diesel & Maintenance	3,03,548.00
		Office Maintenance	23,63,022.64
		Total	4,03,49,272.89
N		<u>Compensation to employees</u>	
		Salaries & Bonus	14,95,57,862.00
		Provident Fund Expenses	28,51,300.00
		Staff Incentive Expenses	1,13,33,750.00
		Total	16,37,42,912.00
O		<u>Insurance & Taxes</u>	
		<u>Insurance Expenses</u>	
		Building & Equipment Insurance	2,69,823.00
		Students Group Insurance	3,38,184.00
		Vehicle Insurance	12,50,648.00
			18,58,655.00
		<u>Rates & Taxes</u>	
		Municipal Tax	5,74,038.00
			5,74,038.00



P		EDUCATION DEVELOPMENT EXPENSES	
		Admission Expenses	6,83,895.90
		Admission promotion Expenses	1,77,75,750.00
		Exam Cell Expenses	1,53,09,174.00
		Faculty Development expenses	8,42,494.00
		Governing Council Meeting Expenses	1,68,407.00
		Internet Charges	6,00,000.00
		Lab Consumable & Services	20,02,275.14
		Library Journals & Maintenance Expenses	10,69,566.00
		Seminar & Workshop Expenses	2,12,415.00
		Sports Expenses	10,25,394.00
		Staff & Students - Uniform & ID Card expenses	10,89,624.00
		Staff & Students Welfare expenses	22,10,281.80
		Software & Renewal expenses	15,81,781.00
		NBA Expenses	11,85,000.00
		NAAC Expenses	38,600.00
		Training & Placement Expenses	37,90,981.00
		Total	4,95,85,638.84
Q		ADMINISTRATIVE EXPENSES	
		College A/c	
		Bank Charges	4,66,488.40
		Electricity Charges	96,18,338.00
		Meeting Expenses	47,614.00
		Postage & Courier Charges	2,72,637.00
		Printing & Stationary Expenses	29,00,336.00
		TDS Interest paid	1,83,563.00
		Telephone Expenses	1,17,613.08
		Total	1,36,06,589.48
R		Bus, Van & Car Expenses	
		Vehicle Maintainance	1,02,73,169.54
		Fuel Expenses	2,46,87,039.76
		Total	3,49,60,209.30
S		General Expenses	
		College A/c	
		Pooja expenses	3,95,830.00
		Other sundry expenses	3,43,842.20
		Total	7,39,672.20



ERODE SENGUNTHAR EDUCATIONAL TRUST

SCH.NO. T - DETAILS OF DEPRECIATION AS ON 31/03/2025

S.N	DESCRIPTION	OP. BAL AS ON 01/04/2024	BEFORE 03/10/2024	AFTER 04/10/2024	SALES/ DELETIONS	TOTAL-GROSS	DEP. RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 31/03/2025
1	Land ESEC	46,81,667				46,81,667	-	-	46,81,667
2	Building AI & ML block			4,13,12,117		4,13,12,117	-	-	4,13,12,117
2	Building underconstruction	-		6,76,47,799		6,76,47,799	-	-	6,76,47,799
3	Buildings	31,55,56,946	4,43,98,222	2,70,00,487		38,69,55,655	10	3,73,45,541	34,96,10,114
4	Computer	74,30,607	65,64,200	80,68,840		2,20,63,647	40	72,11,691	1,48,51,956
5	Furniture & Fittings	3,19,02,604	1,03,96,588	16,47,900		4,39,47,092	10	43,12,314	3,96,34,778
6	Electrical & Fittings	79,09,515	2,01,272	56,53,238		1,37,64,025	10	10,93,741	1,26,70,284
7	Vehicles - Bus & Van	1,44,15,419	1,42,77,995	29,00,000		3,15,93,414	30	90,43,024	2,25,50,390
8	Vehicles - Car & Two Wheelers	55,22,905	10,32,429	23,00,000		88,55,334	30	23,11,600	65,43,734
9	Lab Equipments	2,46,16,468	93,58,712	63,94,229		4,03,69,409	15	55,75,844	3,47,93,565
10	Hostel- Equipments	25,95,974	1,29,854	-		27,25,828	15	4,08,874	23,16,954
11	Office & Other Equipments	1,94,12,950	1,14,14,635	48,98,928		3,57,26,513	15	49,91,557	3,07,34,956
12	Liabrary Books	3,37,367	91,785	1,07,696		5,36,848	40	1,93,200	3,43,648
		43,43,82,422	9,78,65,692	16,79,31,234	-	70,01,79,349	215	7,24,87,386	62,76,91,962

