

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND DATE OF ELECTRONIC TRANSMISSION	Name		PAN						
	M. EDUCATION AND CULTURAL TRUST (R)		AACTA3751E						
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7					
	M 165 E & F BLOCK								
	Road/Street/Post Office	Area/Locality	Status AOP/BOI						
		RAMAKRISHNANAGARA							
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID					
	MYSURU	KARNATAKA	570002						
	Designation of AO(Ward/Circle) WARD 1, EXEMPTION, MYSURU			Original or Revised ORIGINAL					
	Filing Acknowledgement Number 113732360020817		Date(DD/MM/YYYY) 02-08-2017						
COMPUTATION OF INCOME AND TAX THEREON									
1 Gross total income		1	0						
2 Deductions under Chapter-VI-A		2	0						
3 Total Income		3	0						
3a Current Year loss, if any		3a	0						
4 Net tax payable		4	0						
5 Interest payable		5	0						
6 Total tax and interest payable		6	0						
7 Taxes Paid	a Advance Tax	7a	0						
	b TDS	7b	0						
	c TCS	7c	0						
	d Self Assessment Tax	7d	0						
	e Total Taxes Paid (7a+7b+7c+7d)		7e	0					
8 Tax Payable (6-7e)		8	0						
9 Refund (7e-6)		9	0						
10 Exempt Income	Agriculture	0	10	0					
	Others	0							

The return has been electronically uploaded on 02-08-2017 from IP address 122.179.12.129 and has been electronically verified by M.C. MANOHAR in the capacity of MANAGING TRUSTEE having PAN AHYPM6556E on 02-08-2017 17:47:24 from IP address 122.179.12.129 at MYSURU using Electronic Verification Code 5G3XD129PI generated through Aadhaar OTP mode.

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





**ARIVU EDUCATION AND CULTURAL TRUST (R)**

Regd office: No -M 165, E &amp; F Block, Ramakrishnanagara, Mysuru - 570 022


School at, Lingambudhipaalya, Mysuru

(9th Year)




RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2017

(In Rs)

RECEIPTS	Sch	Rs	RS
<b>OPENING BALANCES:</b>			
Cash & Bank Balances	1		247,661
<b>REVENUE RECEIPTS:</b>			
General Donations		834,959	
Tuition Fee Collections		1,956,412	
FD Interest		29,615	
SB Interest		4,221	
Miscellaneous Incomes		8,636	2,833,843
<b>CAPITAL RECEIPT:</b>			
Advance received from Shanth kumar (Note 7.9)			1,485,268
<b>TOTAL</b>			<b>4,566,772</b>
<b>PAYMENTS</b>			
<b>PUBLIC CHARITABLE EXPENSES:</b>			
Educational Expenses	2	1,854,284	
Bank Charges		919	
Telephone Charges		28,189	
Electricity Charges		10,590	1,893,982
<b>CAPITAL PAYMENTS:</b>			
Fixed Assets acquired	6		1,964,298
Advance return to Shanth kumar			30,000
<b>CLOSING BALANCES:</b>			
Cash & Bank balances	1		678,492
<b>TOTAL</b>			<b>4,566,772</b>

As per my report of  
even date attached  
G.N. ANANTHAVARDHANA  
Chartered Accountant  
Date: 10.07.2017

For ARIVU EDUCATIONAL &amp; CULTURAL TRUST®

  
PUTTASHAMATAH  
President  
DR. MANOHAR M.C  
Managing TrusteeG.N. ANANTHAVARDHANA  
Chartered Accountants  
Membership No. 025111  
# 65, Gurikar Devanna St., I Cross  
Fort Mohalla, Mysuru-570 004  
MARUTHI B.N  
Treasurer

**ARIVU EDUCATION AND CULTURAL TRUST (R)**

Regd office:No -M 165, E & F Block, Ramakrishnanagara, Mysuru - 570 022

(9th Year)

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2017

(In Rs)


<b>EXPENDITURE</b>	<b>Sch</b>	<b>RS</b>	<b>RS</b>
Educational Expenses	2	1,854,284	
Bank Charges		919	
Telephone Charges		28,189	
Electricity Charges		10,590	1,893,982
Depreciation on Fixed Assets	6		44,311
<b>Excess of Income over Expenditure</b>			895,550
<b>TOTAL</b>			<b>2,833,843</b>
<b>INCOME</b>			
General Donations		834,959	
Tuition Fee Collections		1,956,412	
FD Interest		29,615	
SB Interest		4,221	
Miscellaneous Incomes		8,636	2,833,843
<b>TOTAL</b>			<b>2,833,843</b>

**BALANCE SHEET as on 31st March 2017**

<b>LIABILITIES</b>	<b>Sch</b>	<b>RS</b>	<b>RS</b>
GENERAL RESERVE: Opening Balance		2,201,456	
Add: Excess of Income over Expenditure		895,550	3,097,006
CORPUS FUND as per previous B/S			1,000
MEMBERSHIP FUND as per previous B/S			49,001
LOANS & ADVANCES: Loan from Members			
With Interest	3	650,000	
Without Interest	4	3,777,073	
Short Term Loans (Note 7.5)	5	268,550	
Advance received from Shanth kumar (Note 7.9)		1,916,714	6,612,337
<b>TOTAL</b>			<b>9,759,344</b>
<b>ASSETS</b>			
FIXED ASSETS: Gross Block (Note 7.4)	6	9,255,975	
Less: Accumulated Depreciation		205,123	
Net Block - WDV			9,050,852
INVESTMENT: FD with BOI-843243710000305 DOD:23/03/2017, DOM:22/03/2020, ROI:9.5%			20,000
CURRENT ASSETS:			
Rent Advance-Administrator as per prev B/S(Note 7.6)		10,000	
Cash & Bank Balances	1	678,492	688,492
<b>TOTAL</b>			<b>9,759,344</b>

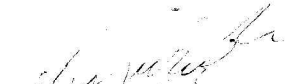
As per my report of  
even date attached

For ARIVU EDUCATIONAL & CULTURAL TRUST®

  
**G.N. ANANTHAVARDHANA**  
 MYSORE

  
**PUTTASHAMA H**

  
**DR. MANOHAR M.C**

  
**MARUTHI B.N**  
 Treasurer