

Acknowledgement Number:491645120170926

Date of filing : 17-Sep-2026

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2026-27

PAN	AAJTS7928L		
Name	SARASWATHI EDUCATIONAL TRUST		
Address	FIRST FLOOR , KONGU COMPLEX FIRST FLOOR, SANKARI ROAD , TIRUCHENGODE, NAMAKKAL DT , Namakkal , 29-Tamil Nadu, 91-INDIA, 637211		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	491645120170926

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	19,550
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 19,550
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 17-Sep-2026 16:56:02 from IP address
49.47.219.140 and verified by P SENTHILKUMAR having PAN
DALPS4675B on 17-Sep-2026 using paper ITR-Verification Form/Electronic Verification Code
8B57G9WV5I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAJTS7928L0749164512017092675e43f48c3f5c8d9150fda39e74121732d1c9942

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASST. YEAR 2026-2027

NAME	SARASWATHI EDUCATIONAL TRUST	PREVIOUS YEAR	2025-2026
ADDRESS	NO 4/2 KONGU COMPLEX FIRST FLOOR SANKARI MAIN ROAD TIRUCHENGODE TK NAMAKKAL DT	PAN	AAJTS7928L
		WARD/CIRCLE	EX. WARD / SLM
		STATUS	TRUST
		DUE DATE	31.10.2025
		DATE OF BIRTH / COMMENCE	27.10.2005

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31.03.2026

	Rs.	Rs.
Taxable Income u/s 11 to 13		
Total Income		
Tax on total income		
TDS		
Total prepaid taxes	19,550.00	
Refund Due		19,550.00
		19,550.00

Schedule No. 1 : Taxable Income u/s 11 to 13

Return to be furnished u/s

- ❖ Whether registered u/s 12A / 12AA / 12AB?
 Whether approved u/s 10(23C) (iv) to (via)?

139(4A)

Yes

No

■ Aggregate income referred to in sections 10, 11 & 12

Income available for application u/s 11

- 11(1): applied in India during the PY

- Revenue account

- Capital account

- 11(1): Accumulation to the extent of 15%

Income after application

Taxable income

4,27,97,458.00

4,27,97,458.00

4,04,97,167.00

3,61,18,623.00

43,78,544.00

23,00,291.00

4,27,97,458.00

PAN : AAJTS7928L / ASST YEAR - 2026-2027
SARASWATHI EDUCATIONAL TRUST, NO 4/2, KONGU COMPLEX FIRST FLOOR,
SANKARI MAIN ROAD, TIRUCHENGODE TK, NAMAKKAL DT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

	Dr.		Cr
To Advertisement Expenses	9,36,765.00	By Gross Receipts	4,25,42,660.00
" Bank Charges	32,548.00	" Interest Received	2,04,823.00
" Books & Stationeries	7,78,677.00	" Commission in University	5,040.00
" Diesel & Oil Expenses	79,19,708.00	" Other Receipts	18,915.00
" Electricity Charges	1,11,575.00	" Income Tax refund	26,020.00
" Honorarium to faculties	22,25,380.00		
" Miscellaneous Expenses	1,07,854.00		
" News Papers & Journals	25,591.00		
" Rent Paid	6,03,000.00		
" Repair & maintenance	24,75,495.00		
" Salary & Remuneration	1,58,54,120.00		
" Staff Welfare Expenses	1,62,802.00		
" Student Welfare Expenses	5,19,871.00		
" Tax Deducted at Sources	19,550.00		
" Telephone Expenses	67,617.00		
" Travelling Expenses	1,73,048.00		
" University Course Fees	6,51,360.00		
" University Exam Fees	28,31,285.00		
" University Fees Expenses	6,22,377.00		
" Income over Expenditure	66,78,835.00		
	4,27,97,458.00		4,27,97,458.00



S. Mohamed Hassan
S. MOHAMED HASSAN, B.Com., FCA.
CHARTERED ACCOUNTANT,
MEMBERSHIP NO: 019159
59/1, PERIYAR STREET UPSTAIRS,
MANDAPAM STREET CORNER,
ERODE - 638 001.



BALANCE SHEET AS ON 31.03.2026




S. MOHAMED HASSAN, B.Com., FCA.
CHARTERED ACCOUNTANT,
MEMBERSHIP NO: 019159
59/1, PERIYAR STREET UPSTAIRS,
MANDAPAM STREET CORNER,
ERODE - 638 001.

PAN : AAJTS7928L / ASST YEAR - 2026-2027
SARASWATHI EDUCATIONAL TRUST, NO 4/2, KONGU COMPLEX FIRST FLOOR,
BANKARI MAIN ROAD, TIRUCHENGODE TK, NAMAKKAL DT

CAPITAL ACCOUNT FOR THE YEAR ENDED 31.03.2026				
	Dr.		Cr.	
To Drawings	-	By Balance b/d	5,78,36,461.00	
" Income over Expenditure		" Net Income	66,78,835.00	
" Closing Capital Fund	6,45,15,296.00	"		
	6,45,15,296.00		6,45,15,296.00	

BUILDING ACCOUNT THE YEAR ENDED 31.03.2026				
	Dr.		Cr.	
To Balance b/d	4,17,18,000.00	By		
" Additional Constuction	27,86,400.00	" Closing Balance	4,45,04,400.00	
	4,45,04,400.00		4,45,04,400.00	

Schedule No. 3 : TERM DEPOSIT INTERESTS & TDS DETAILS			
Name of the Bank	TAN	GROSS COMMN	Amount
Tamilnadu Transport Development Finance Corporation Ltd	CHET06659C	1,71,540.00	17,154.00
Punjab National Bank	VPNP03631F	33,283.00	-
Manonmaniam Sundaranar University	MRIM00657G	5,040.00	504.00
Indian Oil Corporation	MUMI00328G	18,915.00	1,892.00
		2,04,823.00	19,550.00

Schedule No. 4 : UNIVERSITY COMMISSION & TDS			
Name of the Bank	TAN	GROSS COMMN	Amount
Manonmaniam Sundaranar University	MRIM00657G	5,040.00	504.00
TOTAL		5,040.00	504.00



PAN : AAJTS7928L / ASST YEAR - 2026-2027
SARASWATHI EDUCATIONAL TRUST, NO 4/2, KONGU COMPLEX FIRST FLOOR,
SANKARI MAIN ROAD, TIRUCHENGODE TK, NAMAKKAL DT

Schedule No. 5 : BANK ACCOUNT					
S NO	Name of the Bank	Account Number	IFSC	Charges	Amount
1	PUNJAB NATIONAL BANK	496600210000312 2	PUNB0496600		45,836.38
2	CITY UNION BANK	143109000116739	CIUB0000143		4,22,172.21
3	FEDERAL BANK	17930200000684	FDRL0001793		4,98,653.03
4	BANK OF INDIA	801820110000091	BKID0008018		5,97,851.79
5	SOUTH INDIAN BANK	255073000001267	SIBL0000255		12,564.38
TOTAL				-	15,77,078.00

Schedule No. 6 : EXPENSES PAYABLE		
S NO	PARTICULARS	Amount
1	Salary Payable	9,98,810.00
2	Other Payables	1,10,137.00
		11,08,947.00

Schedule No. 7 : STUDENT TUITION DEPOSIT			
Students Caution deposit as at 01.04.2024	265		13,25,000.00
Deposit refund for the financial year 2024-25 (B)	265	13,25,000.00	
		-	13,25,000.00
TOTAL A - (B+C)	-		-

