

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

PAN	AAATM7673F		
Name	MOTILAL KANHAIYALAL FOMRA CHARITABLE TRUST		
Address	No. 250 , FOMRA BUILDING, Govindappa Naicken Street, SOWCARPET, CHENNAI, TAMILNADU, 600001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	283368231060321

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	1000
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 06-03-2021 18:12:13 from IP address 182.65.232.11 and verified by

SRIKUMAR FOMRA

having PAN AAAPF0598E on 06-03-2021 18:12:13 from IP address 182.65.232.11 using

Digital Signature Certificate (DSC).

DSC details: 19857095CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRINIVASAN & SUDHARSAN

Chartered Accountants

SREE MOTILAL KANHAIYALAL FOMRA INSTITUTE OF TECHNOLOGY Thaiyur Village, Chengleput Taluk, Kancheepuram District.

Income & Expenditure Account for the period ended 31st March 2020

	Sch	For the Yr 31.03.2020 Rs.	For the Yr 31.03.2019 Rs.
Income			
Tuition & Other Fees	10	4,30,22,972	4,38,79,797
Total Income		4,30,22,972	4,38,79,797
Expenses			
Human Resources Expenses	11	1,64,92,604	2,15,59,690
Administrative Expenses	12	1,92,69,430	2,97,30,007
Finance Charges	13	36,326	19,945
Total of Expenses		3,57,98,360	5,13,09,642
Excess of Income over Expenses Transferred to Trust		72,24,613	(74,29,845)

For Motilal Kanhaiyalal Fomra Charitable Trust

Extracted & Compiled from books
& information produced before me.
For Srinivasan & Sudharsan

Sunderlal Fomra
Managing Trustee

Sri Kumar Fomra
Trustee

T. Srinivasan
Partner



Place Chennai - 600 001
Date 15th February 2021

Figures are regrouped wherever necessary

SRINIVASAN & SUDHARSAN

Chartered Accountants

Motilal Kanhaiyalal Fomra Charitable Trust

Schedule to Balance Sheet - Contd...

	For the Yr 31.03.2020 Rs.	For the Yr 31.03.2020 Rs.	For the Yr 31.03.2019 Rs.	For the Yr 31.03.2019 Rs.
Schedule - 7				
Current Assets, Loans & Advances				
Current Assets				
Cash at Bank	5,92,571		(79,738)	
Cash On Hand	540		388	
Fees Receivable	2,38,70,873		1,50,99,605	
Other Receivable - Exam Fees Receivable				
University Invigilation Fees Receivable				
	-----	2,44,63,984	-----	1,50,20,255
		=====		=====
Schedule - 8 Loans & Advances				
Advance to Contractor	12,41,460		11,71,460	
Advance to Supplier	17,58,203		21,21,203	
Deposit	61,27,914		62,93,914	
Tax Deducted at Source	1,76,358		2,01,528	
Interest Accrued but not Due				
Staff Advance	9,86,425		8,27,760	
	-----	1,02,90,360	-----	1,06,15,865
		=====		=====
Schedule -9				
Miscellaneous Expenditure				
Preliminary & Pre-operative Expenses	6,23,483		8,99,825	
Less: Written off During the year	2,76,342		2,76,342	
	-----	3,47,141	-----	6,23,483
		=====		=====



SRINIVASAN & SUDHARSAN

Chartered Accountants

Motilal Kanhaiyalal Fomra Charitable Trust

Schedule to Income & Expenditure Account - College

	For the Yr 31.03.2020 Rs.	For the Yr 31.03.2020 Rs.	For the Yr 31.03.2019 Rs.	For the Yr 31.03.2019 Rs.
Schedule - 10 - Tuition and Other Fees				
Tuition Fees	2,28,02,000		2,36,31,661	
Other Fees	59,17,135		66,35,250	
Hostel Fees	59,55,020		36,38,800	
Penalty & Fines/Miscellaneous Charges	3,14,967		2,04,536	
Transport Fees	79,46,000		95,96,500	
Canteen Collections	87,850		1,75,050	
	-----	4,30,22,972	-----	4,38,79,797
Schedule - 11 - Human Resources Expenses				
Salary to Teaching Staff	1,21,39,319		1,62,93,581	
Salary to non-teaching technical staff	8,26,750		8,35,124	
Salary to Administrative Staff	18,40,157		18,09,158	
PF Contribution	11,99,421		16,76,748	
Security Service Charges	3,36,804		7,00,077	
Conveyance Expenses	90,966		99,163	
Faculty/Students Development Programme	17,569		1,04,855	
Staff Welfare Expenses	41,618		40,984	
	-----	1,64,92,604	-----	2,15,59,690
Schedule - 12 - Administrative Expenses				
Audit Fees	23,500		23,500	
Conveyance & Travelling Others	48,850		1,07,327	
ISO - Charges	-		35,400	
Generator Expenses	34,997		2,23,651	
Electricity Expenses	16,18,201		16,99,725	
Inspection Charges - AICTE/Anna University	2,27,405		2,42,560	
Laboratory Consumables	1,72,473		1,56,590	
Computer Consumables	1,33,016		41,423	
Seminar & Symposium	362		4,94,769	
Guest Lecuturer Charges	2,00,630		49,480	
Freight Charges	3,354		13,000	
Miscellaneous Expenses	47,410		18,608	
Paper, Periodical & Magazines	-		-	
Library account	1,09,400		18,855	
Postage & Telegram	8,967		15,308	
Printing & Stationery Expenses	42,440		94,853	
Rent	-		-	
Repairs & Maintenance Others	6,74,481		3,27,180	
Repairs & Maintenance - Buldg	47,258		2,42,275	
Office Expenses	15,41,535		28,05,443	
Student Insurance and Welfare Expenses	61,879		-	
Telephone/ Internet Connection Expenses	2,67,912		2,48,917	
University Affiliation & Other Expenses	8,49,858		2,69,150	
Vehicle Running Expenses	7,98,154		5,65,033	
Books & Note Books and Lab Coats	3,17,150		3,74,835	
Advertisement Expenses	8,98,894		28,12,546	
Annual Day Expenses	52,164		89,391	
Sports Day / Hostel Day Expenses	39,306		53,113	
Water Charges	37,170		48,004	
Bus/Van/Car Hire Charges	54,78,520		91,63,565	
Canteen Mess Expenses	35,40,955		32,96,780	
Councillng, Ind. Visit & Sponsor ship Fees	15,56,817		62,00,716	
Naac Exp	4,36,372		-	
	-----	1,92,69,430	-----	2,97,30,007

