

2021-22

Acknowledgement Number:537698041260922

Date of filing:26-Sep-2022

**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  
2022-23

|                                     |  |                                 |                 |
|-------------------------------------|--|---------------------------------|-----------------|
| PAN                                 | AAGTS7907L   |                                 |                 |
| Name                                | SRI GANESH EDUCATIONAL TRUST   |                                 |                 |
| Address                             | 368 , II FLOOR , ANNA SALAI , PONDICHERRY , Puducherry , 25-Puducherry , 91-India , 605001 |                                 |                 |
| Status                              | AOP/BOI  | Form Number                     | ITR-7           |
| Filed u/s                           | 139(1) - Return filed on or before due date  | e-Filing Acknowledgement Number | 537698041260922 |
| 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                               | 0               |
|                                     | Total tax, interest and Fee payable  | 6                               | 0               |
|                                     | Taxes Paid   | 7                               | 55,061          |
| (+)Tax Payable /(-)Refundable (6-7) | 8  | (-) 55,060                      |                 |
| Accreted Income & 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 (17-18)  | 14                              | 0               |

This return has been digitally signed by SELVAMANI in the capacity of Managing Director having PAN AYSPS3817K from IP address 162.216.141.30 on 26-Sep-2022

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AAGTS7907L0753769804126092266D7A833779AF655308343017800F0AEEDAF3E7F

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

**A.Y. 2022-2023**

Name : SRI GANESH EDUCATIONAL TRUST

Previous Year : 2021-2022

PAN : AAGTS 7907 L

Address : 368

II FLOOR

ANNA SALAI

PONDICHERRY, Puducherry - 605 001

Status : Trust

D. O. F. : 18-Jun-2007

**Statement of Income**

|                             |   | Rs. | Rs.    | Rs.    |
|-----------------------------|---|-----|--------|--------|
| Taxable Income u/s 11 to 13 | 1 |     |        | 0      |
| ■ <b>Total Income</b>       |   |     |        | 0      |
| Tax on total income         |   |     |        | 0      |
| TDS                         | 2 |     | 55,061 |        |
| Total prepaid taxes         |   |     |        | 55,061 |
| ■ <b>Refund Due</b>         |   |     |        | 55,060 |

**Schedule 1****Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 &amp; 12

2,49,61,310

Income available for application u/s 11

2,49,61,310

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

- Revenue account

2,49,61,310

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

0 2,49,61,310

Income after application

0

Total additions

Taxable income

0

Bank A/c for Refund: Bank of Baroda 05640100043469 IFSC: BARB0PONDIC

Date : 26-Sep-2022

Place : Puducherry

For SRI GANESH EDUCATIONAL TRUST


  
Authorized Signatory

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of **SRI GANESH EDUCATIONAL TRUST, AAGTS 7907 L** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2022 and the Profit and loss 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 purposes 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 Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to 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 as at 31<sup>st</sup> March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2022.

The prescribed particulars are annexed hereto.

Place: **PUDUCHERRY**

Date: **26-Sep-2022**

For **K.MUNUSAMI&CO**



*S. Thanigaraju*  
**S.Thanigaraju**

Partner, M. No. ARCA019255

Firm reg No. 005602S

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

**I. 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.   | 2,49,61,310 |
| 2.  | Whether the Trust 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 or religious purposes in India during the previous year   | No          |
| 3.  | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.                       | No<br>0     |
| 4.  | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | No          |
| 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)   | 0           |
| 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.   | No          |
| 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(1B)? If so, the details thereof | No          |
| 8.  | Whether, during the previous year, any part of income accumulated or set apart for specified purposes 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   | No          |
| (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   | No          |
| (c) | has not been utilized for purposes 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 immediately following the expiry thereof? If so, the details thereof.             | No          |

**II. 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 was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. | Whether any land, building or other property of the Trust 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.   | No |
| 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.   | No |
| 4. | Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.   | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid  | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.  | No |
| 7. | Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.  | No |
| 8. | Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.   | No |

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

| Sl. No       | Name and address of the concern | Where the concern is a company, Number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No |
|--------------|---------------------------------|---|---------------------------------|----------------------------|--|
| 1            | 2                               | 3   | 4                               | 5                          | 6  |
| <b>Total</b> |                                 |   |                                 |                            |  |

Place: PUDUCHERRY

Date: 26-Sep-2022



For K.MUNUSAMI&CO

S.Thanigaraju

Partner, M. No. ARCA019255

Firm reg No. 005602S

# FORM NO. 10AC

5 years  
Penalty

(See rule 17A/11AA/2C)

Order for registration

|    |  |  |
|----|--|--|
| 1  | PAN  | AAGTS7907L   |
| 2  | Name   | SRI GANESH EDUCATIONAL TRUST                                       |
| 2a | Address  |  |
|    | Flat/Door/Building   | 368, 2nd floor   |
|    | Name of premises/Building/Village  | Anna Salai   |
|    | Road/Street/Post Office  | Pondicherry H.O  |
|    | Area/Locality  | Pondicherry  |
|    | Town/City/District   | PONDICHERRY  |
|    | State  | Puducherry   |
|    | Country  | INDIA  |
|    | Pin Code/Zip Code  | 605001   |
| 3  | Document Identification Number   | AAGTS7907LE2021601   |
| 4  | Application Number   | 293223080140821  |
| 5  | Unique Registration Number   | AAGTS7907LE20216   |
| 6  | Section/sub-section/clause/sub-clause/proviso in which registration is being granted   | 01-Sub clause (i) of clause (ac) of sub-section (1) of section 12A |
| 7  | Date of registration   | 24-09-2021   |
| 8  | Assessment year or years for which the trust or institution is registered  | From AY 2022-23 to AY 2026-27                                      |
| 9  | Order for registration:  |  |
|    | a. After considering the application of the applicant and the material available on record, the applicant is hereby granted registration with effect from the assessment year mentioned at serial no 8 above subject to the conditions mentioned in row number 10.   |  |
|    | b. The taxability, or otherwise, of the income of the applicant would be separately considered as per the provisions of the Income Tax Act, 1961.  |  |
|    | c. This order is liable to be withdrawn by the prescribed authority if it is subsequently found that the activities of the applicant are not genuine or if they are not carried out in accordance with all or any of the conditions subject to which it is granted, if it is found that the applicant has obtained the registration by fraud or misrepresentation of facts or it is found that the assessee has violated any condition prescribed in the Income Tax Act, 1961. |  |
| 10 | Conditions subject to which registration is being granted  |  |
|    | The registration is granted subject to the following conditions:-  |  |

a. As and when there is a move to amend or alter the objects/rules and regulations of the applicant, prior approval of the Commissioner of Income Tax shall be sought along with the draft of the amended deed and no such amendment shall be effected until and unless the approval is accorded.

b. In the event of dissolution, surplus and assets shall be given to an organization, which has similar objects and no part of the same will go directly or indirectly to anybody specified in section 13(3) of the Income Tax Act, 1961.

c. In case the trust/institution is converted into any form, merged into any other entity or dissolved in any previous year in terms of provisions of section 115TD, the applicant shall be liable to pay tax and interest in respect of accreted income within specified time as per provisions of section 115TD to 115TF of the Income Tax Act, 1961 unless the application for fresh registration under section 12AB for the said previous year is granted by the Commissioner.

d. The Trust/ Institution should quote the PAN in all its communications with the Department.

e. The registration u/s 12AB of the Income Tax Act, 1961 does not automatically confer any right on the donors to claim deduction u/s 80G.

f. Order u/s 12AB read with section 12A does not confer any right of exemption upon the applicant u/s 11 and 12 of Income Tax Act, 1961. Such exemption from taxation will be available only after the Assessing Officer is satisfied about the genuineness of the activities promised or claimed to be carried on in each Financial Year relevant to the Assessment Year and all the provisions of law acted upon. This will be further subject to provisions of section 2(15) of the Income Tax Act, 1961.

g. No change in terms of Trust Deed/ Memorandum of Association shall be effected without due procedure of law and its intimation shall be given immediately to Office of the Jurisdictional Commissioner of Income Tax. The registering authority reserves the right to consider whether any such alteration in objects would be consistent with the definition of "charitable purpose" under the Act and in conformity with the requirement of continuity of registration.

h. The Trust/ Society/ Non Profit Company shall maintain accounts regularly and shall get these accounts audited in accordance with the provisions of the section 12A(1)(b) of the Income Tax Act, 1961. Separate accounts in respect of each activity as specified in Trust Deed/ Memorandum of Association shall be maintained. A copy of such account shall be submitted to the Assessing Officer. A public notice of the activities carried on/ to be carried on and the target group(s) (intended beneficiaries) shall be duly displayed at the Registered/ Designated Office of the Organisation.

i. The Trust/ Institution shall furnish a return of income every year within the time limit prescribed under the Income Tax Act, 1961.

j. Separate accounts in respect of profits and gains of business incidental to attainment of objects shall be maintained in compliance to section 11(4A) of Income Tax Act, 1961.

k. The registered office or the principal place of activity of the applicant should not be transferred outside the jurisdiction of Jurisdictional Commissioner of Income Tax except with the prior approval.

l. No asset shall be transferred without the knowledge of Jurisdictional Commissioner of Income Tax to anyone, including to any Trust/ Society/ Non Profit Company etc.

m. The registration so granted is liable to be cancelled at any point of time if the registering authority is satisfied that activities of the Trust/ Institution/ Non Profit Company are not genuine or are not being carried out in accordance with the objects of the Trust/ Institution/ Non Profit Company.

n. If it is found later on that the registration has been obtained fraudulently by misrepresentation or suppression of any fact, the registration so granted is liable to be cancelled as per the provision u/s section 12AB(4) of the Act.





| SRI GANESH EDUCATIONAL TRUST                                      |                       |                                     |                       |
|---|-----------------------|-------------------------------------|-----------------------|
| NO.368, ANNA SALAI, PUDUCHERRY - 605 001                          |                       |                                     |                       |
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 |                       |                                     |                       |
| EXPENDITURE   | 2021-2022             | INCOME                              | 2021-2022             |
| Salary  | 1,81,68,219.18        | Net Fees Collected                  | 2,29,07,342.13        |
| Employees Welfare   | 5,96,756.02           | Interest from Bank                  | 5,77,248.00           |
| Bus Operating Expenses  | 7,22,483.00           | Other Income                        | 450.00                |
| Electricity Charges   | 11,97,639.00          |                                     |                       |
| Vehicle Fuel And Repair   | 13,114.00             | Excess of Expenditure               | 85,82,869.15          |
| Travel -Expenses  | 38,772.00             |                                     |                       |
| Diesel Expenditure  | 2,02,910.13           |                                     |                       |
| Printing & Stationery   | 2,47,923.00           |                                     |                       |
| Lab and Other Repair Charges                                      | 1,08,515.00           |                                     |                       |
| Telephone charges   | 2,96,328.00           |                                     |                       |
| Other Expenditure   | 2,74,963.58           |                                     |                       |
| Affiliation & Regn. Fees  | 10,32,500.00          |                                     |                       |
| Teaching Prof. Charges  | 7,26,668.00           |                                     |                       |
| Admission Expenses  | 72,000.00             |                                     |                       |
| Internet charges  | 2,04,720.00           |                                     |                       |
| Function expenditure  | 1,66,124.00           |                                     |                       |
| Advertisement Charges   | 1,15,961.00           |                                     |                       |
| Interest on TDS   | 4,904.00              |                                     |                       |
| Student note books  | 3,20,790.00           |                                     |                       |
| Student Uniform Materials   | 98,375.00             |                                     |                       |
| Student Text Books  | 6,15,920.00           |                                     |                       |
| Interest to Bank  | 9,28,454.00           |                                     |                       |
| Bank charges  | 23,718.18             |                                     |                       |
| Insurance charges   | 3,08,958.92           |                                     |                       |
| Depreciation-P&L A/C  | 55,81,193.27          |                                     |                       |
| <b>Total</b>  | <b>3,20,67,909.28</b> | <b>Total</b>                        | <b>3,20,67,909.28</b> |
|   |                       | In Terms of Our Report of even date |                       |

For SRI GANESH EDUCATIONAL TRUST

*M. S. Sivasubramanian*  
MANAGING TRUSTEE



For K. MUNUSAMI & CO.  
CHARTERED ACCOUNTANTS

*S. Thanigaraju*  
S. Thanigaraju  
Partner  
M.No: 19255  
26.09.22

| SRI GANESH EDUCATIONAL TRUST            |        |                                |        |                       |                    |                     |                       |                      |                        |
|---|--------|--------------------------------|--------|-----------------------|--------------------|---------------------|-----------------------|----------------------|------------------------|
| 368, 2nd FLOOR, ANNA SALAI, PONDICHERRY |        |                                |        |                       |                    |                     |                       |                      |                        |
| FIXED ASSETS - SCHEDULE - 2021 - 2022   |        |                                |        |                       |                    |                     |                       |                      |                        |
| Sl. No                                  | AcctID | Particulars                    | RATE-% | Opening Balance       | Addition-1st Half  | Addition-2nd Half   | Total                 | Depreciation 2021-22 | W.D.V. as on 31.3.2022 |
| 1                                       | 1076   | LAND                           | 0      | 52,80,856.00          | -                  | -                   | 52,80,856.00          | -                    | 52,80,856.00           |
| 2                                       | 1090   | FIRE FIGHTING EQUIPMENTS       | 10     | 22,979.70             | -                  | -                   | 22,979.70             | 2,297.97             | 20,681.73              |
| 3                                       | 1038   | BUILDING CONSTRUCTION          | 10     | 2,56,71,754.80        | -                  | 11,07,557.00        | 2,67,79,311.80        | 26,22,553.33         | 2,41,56,758.47         |
| 4                                       | 1088   | FURNITURE                      | 10     | 14,47,789.50          | -                  | 30,750.00           | 14,78,539.50          | 1,46,316.45          | 13,32,223.05           |
| 5                                       | 1092   | SPORTS MATERIALS               | 15     | 60,525.95             | -                  | -                   | 60,525.95             | 9,078.89             | 51,447.06              |
| 6                                       | 1091   | WORK SHOP EQUIPMENTS           | 15     | 16,558.00             | -                  | -                   | 16,558.00             | 2,483.70             | 14,074.30              |
| 7                                       | 1089   | ELECTRICAL FITTINGS            | 15     | 9,28,976.90           | -                  | 20,370.00           | 9,49,346.90           | 1,40,874.29          | 8,08,472.61            |
| 8                                       | 1086   | RO PLANTS                      | 15     | 21,492.25             | -                  | -                   | 21,492.25             | 3,223.84             | 18,268.41              |
| 9                                       | 1009   | LIBRARY BOOKS                  | 15     | 2,77,638.05           | 2,14,949.00        | 220.00              | 4,92,807.05           | 73,904.56            | 4,18,902.49            |
| 10                                      | 1079   | LAB EQUIPMENTS                 | 15     | 31,42,481.45          | -                  | -                   | 31,42,481.45          | 4,71,372.22          | 26,71,109.23           |
| 11                                      | 1080   | UPS                            | 15     | 3,21,852.50           | -                  | -                   | 3,21,852.50           | 48,277.88            | 2,73,574.62            |
| 12                                      | 1081   | OFFICE EQUIPMENTS              | 15     | 1,87,852.55           | -                  | -                   | 1,87,852.55           | 28,177.88            | 1,59,674.67            |
| 13                                      | 1082   | GENSET                         | 15     | 36,982.65             | -                  | -                   | 36,982.65             | 5,547.40             | 31,435.25              |
| 14                                      | 1083   | AC MACHINES                    | 15     | 59,573.95             | -                  | -                   | 59,573.95             | 8,936.09             | 50,637.86              |
| 15                                      | 920    | VEHICLE                        | 15     | 6,69,057.95           | -                  | -                   | 6,69,057.95           | 1,00,358.69          | 5,68,699.26            |
| 16                                      | 1224   | School Van_PY-01-CX-2766       | 30     | 14,47,781.33          | -                  | -                   | 14,47,781.33          | 4,34,334.40          | 10,13,446.93           |
| 17                                      | 1226   | School Van_PY-01-CX-2795       | 30     | 14,47,781.33          | -                  | -                   | 14,47,781.33          | 4,34,334.40          | 10,13,446.93           |
| 18                                      | 1223   | School Van_PY-01-CX-2711       | 30     | 14,47,781.33          | -                  | -                   | 14,47,781.33          | 4,34,334.40          | 10,13,446.93           |
| 19                                      | 1225   | School Van_PY-01-CX-2791       | 30     | 14,47,781.33          | -                  | -                   | 14,47,781.33          | 4,34,334.40          | 10,13,446.93           |
| 20                                      | 1084   | COMPUTERS                      | 40     | 2,986.80              | -                  | -                   | 2,986.80              | 1,194.72             | 1,792.08               |
| 21                                      | 1183   | Computers_MVM                  | 40     | 3,92,700.00           | -                  | -                   | 3,92,700.00           | 1,57,080.00          | 2,35,620.00            |
| 22                                      | 1085   | PRINTERS                       | 40     | 20,730.80             | 8,848.00           | 8,400.00            | 37,978.80             | 13,511.52            | 24,467.28              |
| 23                                      | 1211   | Bio-Matric Attendance Register | 40     | 21,665.60             | -                  | -                   | 21,665.60             | 8,666.24             | 12,999.36              |
|   |        | <b>Total</b>                   |        | <b>4,43,75,580.72</b> | <b>2,23,797.00</b> | <b>11,67,297.00</b> | <b>4,57,66,674.72</b> | <b>55,81,193.26</b>  | <b>4,01,85,481.45</b>  |

In Terms of Our Report of Even Date

For SRI GANESH EDUCATIONAL TRUST

*M. S. S. S. S.*  
MANAGING TRUSTEE

For K. MUNUSAMI & CO.  
CHARTERED ACCOUNTANTS



*S. S. S.*  
(S. S. S.)  
Partner  
M.No. 18268

26.09.22

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

**I. 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.   | <b>1,37,84,486</b> |
| 2. | Whether the Trust 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 or religious purposes in India during the previous year   | No                 |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.                       | No<br>0            |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | No                 |
| 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)   | 0                  |
| 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.   | NA                 |
| 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(1B)? If so, the details thereof | No                 |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes 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   | No                 |
|    | (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   | No                 |
|    | (c) has not been utilized for purposes 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 immediately following the expiry thereof? If so, the details thereof.         | No                 |

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3]**

|    |   |    |
|----|---|----|
|    | Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. | Whether any land, building or other property of the Trust 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.   | No |
| 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.   | No |
| 4. | Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.   | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid  | No |
| 5. | Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.  | No |
| 6. | Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.  | No |
| 7. | Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.   | No |

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

| Sl. No | Name and address of the concern | Where the concern is a company, Number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No |
|--------|---------------------------------|---|---------------------------------|----------------------------|--|
| 1      | 2                               | 3   | 4                               | 5                          | 6  |
|        | Total                           |   |                                 |                            |  |

**For K.MUNUSAMI&CO**

Place: **PUDUCHERRY**

Date: **08-Jan-2022**

**S.Thanigaraju**

Partner, M. No. 019255

Firm reg No. 005602S