

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
2024-25

PAN	AALTS1490B		
Name	SREE GURUDEVA TRUST		
Address	KUDIKKODE, NEDUMONKAVU P O, KOLLAM, KOLLAM, KERALA , KOLLAM , 16-Kerala, 91-INDIA, 691509		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	765727340221224

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	1,000
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 22-Dec-2024 11:51:04 from IP address
61.1.231.121 and verified by SUNDARAN.P having PAN AASPP9238P on 23-
Dec-2024 using paper ITR-Verification Form/Electronic Verification Code T47KGZDS6I generated
through Aadhaar OTP mode

System Generated

Barcode/QR Code



AALTS1490B077657273402212247ded03b1e796553ea8a2be85bfe620d68dfcd354

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

SREE GURUDEVA TRUST
SREE GURUDEVA CENTRAL SCHOOL
KULIKKODE, NEDUMONKAVU.P.O, KERALA -691509

BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST CORPUS		5000000.00	FIXED ASSETS:		
RESERVES & SURPLUS			(As per Schedule)		16442046.00
(As per Schedule)		6603705.61	CURRENT ASSETS, LOANS & ADVANCES:		
LOANS:			Electricity Deposit		57918.00
a) Secured Loans			Advances		
(As per Schedule)		941706.00	(As per Schedule)		273578.00
b) Unsecured Loan			Closing Stock		
Others as per last Balance Sheet		730780.50			758416.00
CURRENT LIABILITIES:			Cash and Bank Balance:		
Sundry Creditors:		4770304.46	Cash in Hand		2243798.40
(As per Schedule)			Balance with Banks:		
Provisions:		1595854.00	(As per Schedule)		707173.17
(As per Schedule)					
Students Welfare Fund		840579.00			
Total		20482929.57	Total		20482929.57

For SREE GURUDEVA TRUST

Managing Trustee


K. VENKATACHALAM AIYER & CO.
CHARTERED ACCOUNTANTS
SMV BUILDING, VADAYATTUKOTTA ROAD
KOLLAM - 691 001

SREE GURUDEVA TRUST
SREE GURUDEVA CENTRAL SCHOOL, NEDUMONKAVU.P.O
SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

A- Fixed Assets									
SI No:	Description of Assets	W.D.V as on 01.04.2023	Upto 30.09.2023	After 01.10.2023	Sales/ Transfers	Total	Rate %	Depreciation for the year	W.D.V as on 31.03.2024
1	Land	1370208.00				1370208.00			1370208.00
2	Air Conditioner	162903.00		74200.00		237103.00	15%	30000.00	207103.00
3	Amplifier System	9344.00	6000.00			15344.00	15%	2302.00	13042.00
4	Band Equipments	39556.00				39556.00	15%	5933.00	33623.00
5	Basket Ball Court	246417.00				246417.00	10%	24642.00	221775.00
6	Building	2321386.00	1440000.00			3761386.00	10%	376139.00	3385247.00
7	Camera	133191.00				133191.00	15%	19979.00	113212.00
8	Coffee Maker	15895.00				15895.00	15%	2384.00	13511.00
9	Computer	196852.00				196852.00	60%	118111.00	78741.00
10	Digital Duplicator	20356.00				20356.00	15%	3053.00	17303.00
11	Electrical Equipments	6918.00				6918.00	15%	1038.00	5880.00
12	Fingerprint Attendance	3944.00				3944.00	15%	592.00	3352.00
13	Fire Extinguisher	20497.00				20497.00	15%	3075.00	17422.00
14	Fish Tank	8165.00				8165.00	10%	817.00	7348.00
15	Furniture	1021144.00	27580.00	142300.00		1191024.00	10%	111987.00	1079037.00
16	Heavy Generator	71244.00				71244.00	15%	10687.00	60557.00
17	Inclinuator	112512.00				112512.00	15%	16877.00	95635.00
18	Inverter	80604.00				80604.00	15%	12091.00	68513.00
19	Lab Equipments	940679.00		4168.00		944847.00	15%	141414.00	803433.00
20	Maruti Omni-KL 24P/7075	117762.00				117762.00	15%	17664.00	100098.00
21	Musical Instruments	22562.00				22562.00	15%	3384.00	19178.00
22	Notice Board	2784.00				2784.00	10%	278.00	2506.00
23	Photostat Machine	27687.00				27687.00	15%	4153.00	23534.00
24	Playing Materials	272713.00				272713.00	15%	40907.00	231806.00
25	Printer	86287.00				86287.00	15%	12943.00	73344.00
26	Projector	30140.00				30140.00	15%	4521.00	25619.00
27	Refrigerator	7672.00				7672.00	15%	1151.00	6521.00
28	School Bus	465090.00				465090.00	15%	69764.00	395326.00
29	School Bus-KL 24 H/8345	355150.00				355150.00	15%	53273.00	301877.00
30	School Bus-KL 24L/8102	548046.00				548046.00	15%	82207.00	465839.00

For SREE GURUDEVA TRUST

Managing Trustee



31	School Bus-KL 24S/4818	951969.00				951969.00	15%	142795.00	809174.00
32	School Bus-KL 24T/4931	1095399.00				1095399.00	15%	164310.00	931089.00
33	School Bus-KL 24T/4972	1095399.00				1095399.00	15%	164310.00	931089.00
34	School Bus-KL 24T/5032	1095399.00				1095399.00	15%	164310.00	931089.00
35	School Bus-KL 24T/5097	1095399.00				1095399.00	15%	164310.00	931089.00
36	School Van	37026.00				37026.00	15%	5554.00	31472.00
37	School Van-KL24 M/8642	424815.00				424815.00	15%	63722.00	361093.00
38	Software	11.00				11.00	60%	7.00	4.00
39	Tape Recorder & TV	29045.00				29045.00	15%	4357.00	24688.00
40	Telephone / Mobile	10409.00	1800.00			12209.00	10%	1221.00	10988.00
41	Water Purifier	8478.00				8478.00	25%	2120.00	6358.00
42	Well	9248.00				9248.00	10%	925.00	8323.00
TOTAL		14570305.00	1475380.00	220668.00	0.00	16266353.00		2049307.00	14217046.00

B- Capital Work In Progress									
1	Land Advance	2200000.00	25000						2225000.00
Grand Total (A+B)		16770305.00	1500380.00	220668.00		16266353.00		2049307.00	16442046.00

For SREE GURUDEVA TRUST

Managing Trustee

K. VENKATACHALAM AIYER & CO.
CHARTERED ACCOUNTANTS
SMV BUILDING, VADAYATTUKOTTA ROAD
KOLLAM-691 001

SREE GURUDEVA TRUST
SREE GURUDEVA CENTRAL SCHOOL. NEDUMONKA, J.P.O
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	755879.00	By Fees Collection	19141340.14
" Purchases :		" Bus Fees	7711186.50
Text Books & Note Books	1576753.00	" Admission fee& Registration Fee	835800.00
Uniforms	788368.00	" Application Forms	37000.00
" Interest & Bank charges	2365121.00		27725326.64
" Honarium Paid	2116.90		
" Food Expenses	350000.00		
" Salary Expenses	41691.00	" Sales Income :	
" Festival Allowance	16002801.00	Text Books & Note Books	1821980.00
" Other Allowances & Batta	346500.00	Uniform Sales	1654886.00
" Employees Provident Fund	193978.00		3476866.00
" Employees State Insurance	796315.00		
" Examination Fees	197890.00		
" Electricity Charges	206850.00		
" Printing & Stationery	428675.80		
" Professional Fees	453269.00	" Other Incomes :	
" Postage & Telephone Expenses	500.00	Fine Collection	105876.00
	27370.00	Other Income	143767.00
Pooja expenses	3902.00	Interest on IT Refund	6875.00
" Travelling Expenses	202785.00	Interest on FD	135127.00
" Audit Fee	85000.00	Scrap sale	391645.00
" Advertisement Expenses	65896.02		
" Donation	5520.00		
" ESI arriers	88685.00		
" Insurance Charges	331611.00	" Closing Stock:	
" Medical Expenses	2371.00	Text Books, Uniforms &	
" Lab Expenses	73724.00	Stationeries.	758416.00
" Office Expenses	102595.00		
" Over time Expenses	15600.00		
" Exhibition Conducting Expenses	50000.00		
" Software Charges	126506.00		
" Tour Conducting expenses	195050.00		
" Celebration Conducting Expenses	180399.00		
	23698600.72		32352253.64

C/d SREE GURUDEVA TRUST

C/d

	B/f		B/f	
" Balance W/off	23698600.72		32352253.64	
" Telephone charges	35332.00			
" Teachers Training Fees	66878.00			
" General Repairs & Maintenance	7300.00			
" Vehicle Repairs & Maintenance :	1495335.00			
Vehicle Fuel	3095167.00			
Spares & Maintenance	1332809.72			
" Interest on Vehicle Loan	4427976.72			
" Depreciation	84594.00			
	2049307.00			
" Excess of Income Over Expenditure	486930.20			
Total	32352253.64	Total	32352253.64	

For SREE GURUDEVA TRUST

Managing Trustee

K. VENKATACHALAM AYER & CO.
 CHARTERED ACCOUNTANTS
 SMV BUILDING, VADAYATTUKOTTA ROAD
 KOLLAM-691 001

SREE GURUDEVA TRUST
SREE GURUDEVA CENTRAL SCHOOL, NEDUMONKAVU.P.O

SCHEDULE TO BALANCE SHEET AS ON 31.03.2024

RESERVES & SURPLUS

Development Fund ,
Assets Acquisition & Development Fund
AIM Lab set of Grant for Govt. Of India

Add : Excess of Income over Expenditure

486930.20
486930.20

4916775.41
1200000.00

6603705.61

514721.00
77671.00
116082.00
117150.00
116082.00

941706.00

SECURED LOANS

Cholamandalam New KL24S 4818
Cholamandalam New School Bus KL24T 4931
Cholamandalam New School Bus KL24T 4972
Cholamandalam New School Bus KL 24T/5032
Cholamandalam New School Bus KL24T 5097

SUNDRY CREDITORS :

Academic Book House
Anupama Traders
Asia Book House
EZ Vidya Private Limited
Manikandan- Midhun Garments
Next Education
Next education Book
Password Books
KSCCF LTD
PCM
CBSE
C B Fuels
lekshmi sundaran -Vice chairman
P Sundaran -Chairman
Share and Care

PROVISIONS :

Audit Fee Payable
TDS Payable
EPF Payable
ESI Payable
PCM Exam Allowance Duty Payable
Perfect Hospitality
Salary Payable
Summer Football Coaching Camp Account

4770304.46

382752.00
59820.00
3650.00
83412.00
232887.00
18397.00
2886.00
151202.00
305230.00
1001950.46
5035.00
506535.00
901601.00
914947.00
200000.00

1595854.00

117950.00
21068.00
115489.00
19454.00
21510.00
13230.00
1272153.00
15000.00

Managing Trustee

For SREE GURUDEVA TRUST

Advances:

Income Tax Advance
Staff Advance
NEET -UGC 2020

BANK BALANCES:

Canara Bank -609
Canara Bank A/c - 45122250008933
Canara Bank FD: 140124018803
KDCB, Nallila A/c. No: 20
Kollam Dist. Co. Operative Bank
PGSCB A/c. No: 8137
PGSCB SB A/c. 5704
SBT KND A/c. No:079
SBT, Nallila A/c. No: 801
S I B A/c.5630
UCO Bank,KLM A/c.533
UCO Bank,KLM A/c. 960

Managing Trustee

For SREE GURUDEVA TRUST



707173.17

48826.54
95137.94
506875.00
3427.00
3014.00
19831.00
19165.00
3879.00
835.00
916.90
4904.79
361.00

273578.00

25000.00
235289.00
13289.00