

## 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

2021-22

PAN	AAATM0652J			
Name	MOHAMED SATHAK TRUST			
Address	No. 6/1, , Ist, Floor, Pycrofts Garden Road , Chennai - 6 , Chennai , 29-Tamil Nadu , 91-India , 600006			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	361586240150322	
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	4,73,718	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 4,73,720	
	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
	Accrued Income & Tax Detail	Accrued 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	

This return has been digitally signed by SHARMILA in the capacity of Principal Officer having PAN ABWPS6692R from IP address 10.1.122.226 on 15-03-2022 13:37:17

DSC Sl. No. & Issued 6351841 & 22274428CN=c-Mudhra Sub.CA for Class 3 Individual.2014,OU=Certifying Authority,O=cMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATM0652J07361586240150322BE9F06463CDAD811F31F9ACA44519FD6887B0C

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

For MOHAMED SATHAK TRUST

*[Signature]*  
**Accounts Officer**  
Mohamed Sathak Aj College of Engineering  
No.34, Rajiv Gandhi salai (OMR)  
SIPCOT IT Highways,  
Chennai - 603 003

*[Signature]*  
**Chairman**

*[Signature]*  
**PRINCIPAL**  
MOHAMED SATHAK A.J.COLLEGE OF ENGINEERING  
34, Rajiv Gandhi Road (OMR), Siruseri, IT Park  
Chennai-603 103.



**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 **Mohamed Sathak Trust, AAATM 0652 J** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2021 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: -

- 1 Creditors & Debtors balances are subject to confirmation

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 2021 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 2021.

The prescribed particulars are annexed hereto.

For S. Venkatram & Co. LLP,  
Chartered Accountants



Place: Chennai

Date: 10-Feb-2022

*R. Valdyanathan*  
R.Valdyanathan

Partner,

M. No. 018953

Firm reg No. S200095

UDIN : 22018953AEVHRG4449

For MOHAMED SATHAK TRUST

*Syoot*  
Chairman

*Agul*

Accounts Officer

Mohamed Sathak Aj College of Engineering  
No.34, Rajiv Gandhi salai (OMR)  
SIPCOT IT Highways,  
Egattur - 603 103.



*Wshini*  
PRINCIPAL

MOHAMED SATHAK A.J.COLLEGE OF ENGINEERING  
34, Rajiv Gandhi Road (OMR), Siruseri, IT Park  
Chennai-603 103.

## 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



**Accounts Officer**

Mohamed Sathak Aj College of Engineering  
No.34, Rajiv Gandhi salai (OMR)  
SIPCOT IT Highways,  
Egattur - 603 103.




**PRINCIPAL**

**MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING**  
34, Rajiv Gandhi Road (OMR), Siruseri, IT Park  
Chennai-603 103.

Status : Public Charitable Trust

Year of Account : 01.04.2020 to 31.03.2021

Date of Incorporation : 26-10-1973

STATEMENT SHOWING APPLICATION OF INCOME

PARTICULARS	Rs.	Rs.
<b>INCOME :</b>		
- Mohamed Sathak Trust	32,06,325	
- Mohamed Sathak A.J. College Pharmacy - Sholinganallur	3,78,89,637	
- Mohamed Sathak A.J. College of Physiotherapy	1,90,36,656	
- Mohamed Sathak I.T.I - Kilakarai	15,70,725	
- Mohamed Sathak College Of Arts & Science, Sholinganallur	15,35,83,708	
- Mohamed Sathak College Of Arts & Science, Hostel, Sholinganallur	82,92,920	
- Syed Hameedha Arts & Science College, kilakarai	3,59,28,399	
- Mohamed Sathak A.J Academy Of Architecture - Egattur.	6,32,76,914	
- Mohamed Sathak Teacher Training College, padur	20,12,609	
- Mohamed Sathak A.J. College of Nursing - Egattur	1,86,82,727	
- Mohamed Sathak Dastagir Matriculation & Hr. Secondary School - Ramanathapuram	1,83,63,520	
- Mohamed Sathak Dastagir Teacher Training College - Ramanathapuram	81,19,104	
- Mohamed Sathak Dr. Hamid Abdul Quadir Arts & Science College for Wome	86,74,342	
- Mohamed Sathak Polytechnic College (Self Finance) Kilakarai	1,94,38,026	
- Mohamed Sathak Matriculation & Hr. Secondary School - Arumbakkam	2,96,29,937	
- Mohamed Sathak A.J. College of Engineering - Egattur	4,79,71,188	
- Syed Hameedha Arts & Science College, Hostel A/C - kilakarai	42,050	
- Mohamed Sathak Engineering College - Kilakarai	10,64,69,214	
- Mohamed Sathak Engineering College, Hostel - Kilakarai	28,67,572	
- Mohamed Sathak Kabeer Public School - Ramnad	45,45,912	
		58,96,01,484
Less: 15% permitted accumulation		8,84,40,223
<b>Total (A)</b>		<b>50,11,61,262</b>

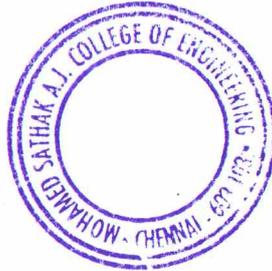
C/O



*[Handwritten signature]*

Accounts Officer

Mohamed Sathak Aj College of Engineering  
No.34, Rajiv Gandhi salai (OMR)  
SIPCOT IT Highways,  
Egattur - 603 103.



*[Handwritten signature]*

PRINCIPAL

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING  
34, Rajiv Gandhi Road (OMR), Siruseri, IT Park  
Chennai-603 103.

PARTICULARS	Rs.	Rs.
B/F		50,11,61,262
<b>Less: Expenditure (Excluding Depreciation)</b>		
- Mohamed Sathak Trust	5,69,92,623	
- Mohamed Sathak A.J. College Pharmacy - Sholinganallur	1,16,07,052	
- Mohamed Sathak A.J. College of Physiotherapy	86,87,562	
- Mohamed Sathak I.T.I - Kilakarai	15,10,364	
- Syed Hameedha Arabic College - kilakarai	33,39,203	
- Mohamed Sathak College Of Arts & Science, Sholinganallur	6,66,99,725	
- Mohamed Sathak College Of Arts & Science, Hostel, Sholinganallur	63,31,749	
- Syed Hameedha Arts & Science College, kilakarai	2,28,39,209	
- Mohamed Sathak A.J Academy Of Architecture - Egattur	4,74,76,431	
- Mohamed Sathak Teacher Training College, padur	44,16,149	
- Mohamed sathak A.J. College of Nursing - Egattur	96,38,302	
- Mohamed Sathak Dastagir Matriculation & Hr. Secondary School Ramanathapuram	2,17,50,315	
- Mohamed Sathak Dastagir Teacher Training College - Ramanathapuram	38,79,441	
- Mohamed Sathak Dr. Hamid Abdul Quadir Arts & Science College for Women	1,05,49,654	
- Mohamed Sathak Polytechnic College (Self Finance) Kilakarai	1,73,72,703	
- Mohamed Sathak Matriculation & Hr. Secondary School - Arumbakkam	2,15,40,041	
- Mohamed Sathak A.J. College of Engineering - Egattur	5,81,03,704	
- Mohamed Sathak Engineering College - Kilakarai	11,65,17,887	
- Mohamed Sathak Engineering College, Hostel - Kilakarai	12,11,064	
- Mohamed Sathak Kabeer Public School - Ramnad	48,39,376	
	49,53,02,553	
Less: Disallowance u/s 40a(ia)		
- Legal Expenses Rs. 5,09,000 @ 30%	1,52,700	
Add: Additions to Fixed Assets	3,58,28,259	
<b>Total (B)</b>		<b>53,09,78,113</b>
<b>EXCESS APPLICATION (B) - (A)</b>		<b>2,98,16,851</b>

Tax Due	Rs.
Less: Tax Deducted at Source	-
	4,73,718

**REFUND DUE**

**4,73,718**



*[Handwritten Signature]*

**Accounts Officer**  
Mohamed Sathak Aj College of Engineering  
No.34, Rajiv Gandhi salai (OMR)  
SIPCOT IT Highways,  
Egattur - 603 103.



*[Handwritten Signature]*

**PRINCIPAL**  
MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING  
34, Rajiv Gandhi Road (OMR), Siruseri, Chennai  
Chennai-603 103.