

**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	AAATM0652J		
Name	MOHAMED SATHAK TRUST		
Address	No. 6/1,, 1st, Floor, Pycrofts Garden Road, Chennai - 6, Chennai, TAMILNADU, 600006		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Related	e-Filing Acknowledgement Number	316095481290321
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	448886
(+)Tax Payable /(-)Refundable (6-7)	8	-447890	
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

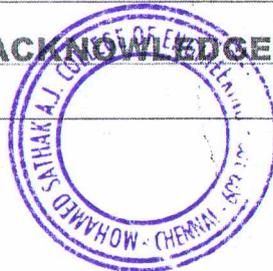
Income Tax Return submitted electronically on 29-03-2021 18:15:07 from IP address 122.165.30.39 and verified by  
SERA MUDALI MOHAMED YOSUFF

having PAN AAIPM6464G on 29-03-2021 18:15:07 from IP address 122.165.30.39 using  
Digital Signature Certificate (DSC).

DSC details: 12617707CN=eMudhra 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**

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



  
**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 2020 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 2020 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 2020.

The prescribed particulars are annexed hereto.

Place: **Chennai**  
Date: **29-Mar-2021**



For **S.Venkatram & CoLLP**

*R. Vaidyanathan*

**R.Vaidyanathan**

Partner, M. No. 018953

Firm reg No. S200095

NO 218, II FLOOR, T.T.K ROAD, ALWARPET,  
CHENNAI-18

*[Handwritten signature]*

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



*[Handwritten signature]*  
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34, Rajiv Gandhi Road (OMR) Siruseri, II 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



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**MOHAMED SATHAK TRUST, No.6/1, I Floor, Pycrofts Garden Road, CHENNAI-6**  
**FILE No. 4693-M/PAN: AAATM 0652J/2020-21/ADI (EXEMPTION)/CHENNAI-6**

Status : Public Charitable Trust

Year of Account : 01.04.2019 to 31.03.2020

Date of Incorporation : 26-10-1973

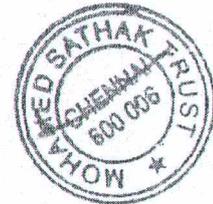
**STATEMENT SHOWING APPLICATION OF INCOME**

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b>INCOME :</b>			
- Mohamed Sathak Trust		58,02,689	
- Mohamed sathak A.J. College Pharmacy - Sholinganallur		3,51,98,012	
- Mohamed sathak A.J. College of Physiotherapy		1,99,27,671	
- Mohamed Sathak I.T.I - Kilakarai		23,42,180	
- Syed Hameedha Arabic College - kilakarai		-	
- Mohamed Sathak College Of Arts & Science, Sholinganallur	17,44,06,189		
- Mohamed Sathak College Of Arts & Science, Hostel, Sholinganallur	3,19,32,042		
- Syed Hameedha Arts & Science College, kilakarai	5,52,89,547		
- Mohamed Sathak A.J Academy Of Architecture - Egattur	7,44,73,433		
- Mohamed Sathak Teacher Training College, padur	24,33,376		
- Mohamed sathak A.J. College of Nursing - Egattur	2,30,66,666		
- Mohamed Sathak Dastagir Matriculation & Hr. Secondary School - Ramanathar	2,73,65,392		
- Mohamed Sathak Dastagir Teacher Training College - Ramanathapuram	77,34,898		
- Mohamed Sathak Dr. Hamid Abdul Quadir Arts & Science College for Women	75,23,028		
- Mohamed Sathak Polytechnic College (Self Finance) Kilakarai	4,02,40,049		
- Mohamed Sathak Matriculation & Hr. Secondary School - Arumbakkam	3,98,24,811		
- Sitech - Ramnad	12,250		
- Mohamed sathak A.J. College of Engineering - Egattur	6,12,45,111		
- Syed Hameedha Arts Sr Science College, Hostel A/C - kilakarai	10,76,479		
- Mohamed sathak Engineering College - Kilakarai	11,02,06,485		
- Mohamed sathak Engineering College, Hostel - Kilakarai	1,73,97,161		
- Mohamed Sathak Kabeer Public School - Ramnad	66,56,943		
- Mohamed sathak Polytechnic College Kilakarai	21,90,846		
Recurring Grant from Government of India	41,46,827		
			75,04,92,085
Less : 15% permitted accumulation			11,25,73,813
<b>Total (A)</b>			<b>63,79,18,272</b>

C/O



**Accounts Officer**  
Mohamed Sathak Aj College of Engineering  
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B/F

63,79,18,272

**Less: Expenditure : (Excluding Depreciation)**

- Mohamed Sathak Trust	5,91,65,645
- Mohamed sathak A.J. College Pharmacy - Sholinganallur	1,28,25,162
- Mohamed sathak A.J. College of Physiotherapy	1,09,35,587
- Mohamed Sathak I.T.I - Kilakarai	15,33,113
- Syed Hameedha Arabic College - kilakarai	48,00,801
- Mohamed Sathak College Of Arts & Science, Sholinganallur	8,73,23,103
- Mohamed Sathak College Of Arts & Science, Hostel, Sholinganallur	1,96,31,560
- Syed Hameedha Arts & Science College, kilakarai	3,34,19,496
- Mohamed Sathak A.J Academy Of Architecture - Egattur	6,19,85,649
- Mohamed Sathak Teacher Training College, padur	37,70,689
- Mohamed sathak A.J. College of Nursing - Egattur	1,58,94,618
- Mohamed Sathak Dastagir Matriculation & Hr. Secondary School Ramanathapuram	2,69,01,335
- Mohamed Sathak Dastagir Teacher Training College - Ramanathapuram	46,61,745
- Mohamed Sathak Dr Hamid Abdul Ouadir Arts & Science Collegefor Women	1,02,81,070
- Mohamed Sathak Polytechnic College (Self Finance) Kilakarai	3,33,22,249
- Mohamed Sathak Matriculation & Hr. Secondary School - Arumbakkam	3,13,72,345
- Sitech - Ramnad	3,32,239
- Mohamed sathak A.J. College of Engineering - Egattur	9,41,80,520
- Syed Hameedha Arts & Science College, Hostel A/C = kilakarai	22,229
- Mohamed sathak Engineering College - Kilakarai	14,04,73,996
- Mohamed sathak Engineering College, Hostel - Kilakarai	1,05,50,217
- Mohamed Sathak Kabeer Public School - Ramnad	67,57,144
- Mohamed Sathak Polytechnic College (Govt. Aided) - Kilakarai	-

67,01,40,512

Add : Additions to Fixed Assets

5,91,60,894

72,93,01,406

Less : Legal Expenses 40a(ia) - ( 380000)

1,14,000

**TOTAL APPLICATION (B)**

**72,91,87,406**

**EXCESS APPLICATION (B-A)**

**9,12,69,134**

Tax Due

Rs.

Less: Tax Deducted at Source

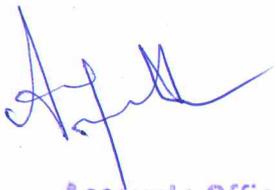
4,48,886

Less : Late Fees u/s 234F

1,000

**REFUND DUE**

**4,47,886**



**Accounts Officer**

Mohamed Sathak Aj College of Engineering

No.34, Rajiv Gandhi salai (OMR)

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