Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
465215030301023	30-Oct-2023

Name	:	PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST
PAN/TAN	:	AAATP8720A
Address	:	Flat No.406, 4th Floor,Surendra Homes, No.1 Pammal Main Road, Pallavaram,,KANCHIPURAM,pallavaram,Pallavaram S.O,Tamil Nadu,INDIA,600043
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	204959

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	I and E 31.03.2023.pdf	13077	1fb392d13db2507b51ce5550f423acc74ca6208066727e84a6c5e5f2337fb29e
2	B and S 31.03.2023.pdf	11700	b11725987b32837dee8dd

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
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Address	:	406, 4th Floor, Surendra Homes No.1, Pammal Main Road, Pallavaram, Chennai - 600043
P.A. No.	:	**AAATP8720A**
Status	:	Trust
Circle	:	Exemption Ward -4
Accounting Year	:	2022 - 2023
Assessment Year	:	2023 - 2024

Statement of Total Income

	Rs. P.
Gross Receipts	
Total Donations Received	11,99,209.68
Total Bank Interest & Other Income Received	49,655.00
Total Receipts	**12,48,864.68**
Less: Utilisation of Funds:	
Total Expenses incurred	16,45,401.81
Addition of Fixed Asset	2,38,917.00
Total Utilisation of Funds	**18,84,318.81**
Excess of Expenses over Receipts	**(6,35,454.13)**

Net Income is below 15% of the Gross Receipts . Hence not liable to tax
U/s.11(1) (a) of the Income Tax Act.

Tax on Above	**NIL**

PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST
406, 4th Floor, Surendra Homes, No.1, Pammal Main Road, Pallavaram, Chennai - 600 043
Balance Sheet as on 31st March 2023.

Liabilities	Amount		Assets	Sch	Amount	
	Rs. P.	Rs. P.			Rs. P.	Rs. P.
Corpus Fund :		1,000.00	**Fixed Assets**	A		9,64,113.00
Corpus Fund Accumulations:			**Investment**			-
Opening Balance	9,01,008.67					
Add: Corpus Fund Donation Received during the year	9,11,562.00		**Current Assets:**			
	18,12,570.67		Cash in Hand		160.00	
Add: Excess of Income over Expenses	-	18,12,570.67	Cash at Bank			
			- SBI		18,315.56	
General Fund:			- HDFC		10,01,285.98	10,19,761.54
Opening Balance	6,16,496.00					
Add: Excess of Expenses over Income	(4,46,192.13)	1,70,303.87				
Total		**19,83,874.54**			**Total**	**19,83,874.54**

As per our Report of even date
for V. ELANGOVAN & Co.,
Chartered Accountants,
FRN: 0009867S

PRESIDENT **TREASURER** **SECRETARY**

V. ELANGOVAN
Proprietor
M.No.204959
UDIN No. 23204959BGXBZS8340

V. ELANGOVAN ★★ CHARTERED ACCOUNTANT ★★ M.No: 204959

Place : Chennai
Date : 20.10.2023

PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST

406, 4th Floor, Surendra Homes, No.1, Pammal Main Road, Pallavaram, Chennai - 600 043

Income & Expenditure Account for the Period ending on 31st March 2023.

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Education Assistance	2,38,077.15	By Annadhanam Received	10,49,304.68
" Bank Charges	15,273.48	" Educational donations	1,00,250.00
" Annadhanam Expenses	4,73,529.60	" FD Int	5,240.00
" Audit Fees	7,670.00	" Other Income	42,861.00
" Salary	4,01,600.00	" Bank Interest	1,554.00
" Website/Software Expenses	6,500.00	" Excess of Expenses over Income	4,46,192.13
" Electricity Charges	54,161.60		
" Telephone charges	471.28		
" Medical Expenses	5,000.00		
" Office Expenses	2,64,662.00		
" Meeting Expenses	33,438.00		
" Conveyance	72,981.50		
" Staff Welfare	4,000.00		
" Internet Charges	14,148.20		
" Printing & Stationery	53,800.00		
" Travelling Expenses	89.00		
Total	**16,45,401.81**	**Total**	**16,45,401.81**

As per our Report of even date
for V. ELANGOVAN & Co.,
Chartered Accountants,
FRN: 0009867S

V. ELANGOVAN M.No: 204959 CHARTERED ACCOUNTANT

PRESIDENT **TREASURER** **SECRETARY**

V. ELANGOVAN
Proprietor
M.No.204959
UDIN No. 23204959BGXBZS8340

Place : Chennai
Date : 20.10.2023

PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST

406, 4th Floor, Surendra Homes, No.1, Pammal Main Road, Pallavaram, Chennai - 600 043

Receipts and Payments Account for the Period 31st March 2023.

Receipts	Cash	HDFC	SBI	Payment	Cash	HDFC	SBI
	Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.	Rs. P.
To Opening Balance b/d				By Cash Deposit/Withdrawn	6,50,047.00		
- Cash	160.00			" Bank Charges		15,194.68	78.80
- Bank		6,72,276.01	1,20,872.66	" Education Assistance		36,700.00	40,280.00
" Cash Deposit/Withdrawn		6,50,047.00		" Annadhanam Expenses		1,06,335.00	1,09,194.60
" Cash Donation				" Salary		3,49,800.00	51,800.00
" Annadhanam Received	6,50,047.00	3,34,866.00	64,391.68	" Annadhanam Salary Expenses		2,58,000.00	
" Educational donations		94,250.00	6,000.00	" Credit Card Payment		60,000.00	
" Building Fund Donation		6,34,052.00	2,77,510.00	" Audit Fee		7,670.00	
" Bank Interest		503.00	1,051.00	" Printing of Savinour		-	
				" Web Site Maintenance charges		6,500.00	
" MemberShip Fees		32,854.00	10,007.00	" Electricity Charges		20,548.60	33,613.00
" FD Renewel		5,00,000.00		" Purchase of Gas Stoves			15,517.00
" FD Interest		5,240.00		" Education Assistance Materials		1,61,097.15	
				" Building Approvel Chrgs		20,000.00	
				" Building Construction Expenses		79,400.00	99,000.00
				" Printing & Stationery		53,800.00	
				" Purchase of Furniture		25,000.00	
				" Travelling Expenses		89.00	
				" Internet Charges		5,805.60	8,342.60
				" Telephone charges			471.28
				" FD Deposit		5,00,000.00	
				" Office Expenses		2,04,662.00	
				" Conveyance		12,200.00	60,781.50
				" Medical Camp Expenses			5,000.00
				" Staff Welfare			4,000.00
				" Meeting Expenses			33,438.00
				" Loan			-
				" Closing Balance b/d			
				- Cash	160.00		
				- Bank		10,01,285.98	18,315.56
Total	**6,50,207.00**	**29,24,088.01**	**4,79,832.34**	**Total**	**6,50,207.00**	**29,24,088.01**	**4,79,832.34**

As per our Report of even date

for V. ELANGOVAN & Co.,

Chartered Accountants,

FRN: 0009867S

Place : Chennai
Date : 20.10.2023

PRESIDENT **TREASURER** **SECRETARY**

V. ELANGOVAN M.No: 204959 CHARTERED ACCOUNTANT

V. ELANGOVAN

Proprietor

M.No.204959

UDIN No. 23204959BGXBZS8340

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
174835400270523	27-May-2023

Name	:	PUNNAGAI SAI SEVA AND EDUCATIONAL TRUST
PAN/TAN	:	AAATP8720A
Address	:	Flat No.406, 4th Floor, Surendra Homes, No.1 Pammal Main Road, Pallavaram,, KANCHIPURAM, pallavaram, Pallavaram S.O, Tamil Nadu, INDIA - 600043
Form No.	:	Form 10BD
Form Description	:	Statement of particulars to be filed by reporting person under clause (viii) of sub-section (5) of section 80G and clause (i) to sub-section (1A) of section 35 of the Income-tax Act, 1961.
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	TRUSTEE
Verified By	:	AADPJ7704R

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Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
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Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
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