Acknowledgement Number:702018321240826 **Date of filing : 24-Aug-2026**

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 2026-27

PAN	AAITS4907N		
Name	M/S.SREE SAKTHI CHARITABLE TRUST		
Address	NO.839/1D , BETTATHAPURAM PUDUR, KARAMADAI, COIMBATORE , COIMBATORE , 29-Tamil Nadu, 91-INDIA, 641104		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	702018321240826

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	31,700
	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	1,22,485
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,22,490
Accreted Income and 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 (12-13)	14	0

This return has been digitally signed by S. KARTHIKEYAN in the capacity of Principal Officer having PAN ALOPK4557H from IP address 106.51.154.212 on 24-Aug-2026 15:36:10 DSC Sl.No & Issuer 3163193 & 898070232046920055 3CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated Barcode/QR Code

AAITS4907N07702018321240826c854096506163ea4bbf3505c9c8ed5464fd5d32b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2026-2027

Name : M/S.SREE SAKTHI CHARITABLE TRUST
Previous Year : 2025-2026
PAN : AAITS 4907 N

Mobile No. : 9443382493
E-mail id : accounts@sreesakthi.edu.in
Address : NO.839/1D
BETTATHAPURAM PUDUR
KARAMADAI, COIMBATORE - 641 104

Date of Formation : 02-Feb-2009
Status : Trust

Tax under Old Regime

Statement of Income

		Rs.	Rs.	Rs.
n **Profits and gains of Business or Profession**				
Business-1				
Net Profit Before Tax as per P & L a/c			31,700	
Income chargeable under the head "Business and Profession"				31,700
Taxable Income u/s 11 to 13	*1*			0
n **Total Income**				31,700
Tax on total income				0
TDS / TCS	*2*			1,22,485
n **Refund Due**				1,22,490

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	Yes		
Aggregate income referred to in sections 10, 11 & 12			20,44,85,672
- 11(1): Applied in India during the PY ^		20,44,85,672	
- Revenue expenses	20,44,85,672		
- 11(1): Accumulation to the extent of 15%		0	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			20,44,85,672
Income after application			0
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bigtree Entertainment Pvt Ltd, TAN- MUMB12071D, Section- 194O	49	49	48,200
Canara Bank Tn3, TAN- CHEC13544G, Section- 194A	1,15,738	1,15,738	11,57,387
Dexit Global Limited, TAN- MUMN06710E, Section- 194C	134	134	6,700
Dexit Global Limited, TAN- MUMN06710E, Section- 194I(b)	985	985	9,850
Ict Academy Of Tamilnadu, TAN- CHEI06323C, Section- 194C	500	500	25,000
Tamil Nadu Power Distribution Corporation Limited, TAN- CMBT05625E, Section- 194A	5,079	5,079	50,792
Total	1,22,485	1,22,485	12,97,929

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account	For refund?
Canara Bank - 1262201002841	CNRB0001262	Current	No
AXIS BANK - 912010029705594	UTIB0001402	Current	Yes
ICICI BAMK - 003301014641	ICIC0000033	Current	No

For M/S.SREE SAKTHI CHARITABLE TRUST

Authorised Signatory

M/S SREE SAKTHI CHARITABLE TRUST
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104
BALANCE SHEET AS ON 31 - 03 - 2026

LIABLITIES		AMOUNT - RS	ASSETS		AMOUNT - RS
God A/c		1,818.00	**Fixed Assets**		
			Fixed Assets as per List	8,25,15,141.00	
Capital Account			Land A/c	10,90,910.00	8,36,06,051.00
Nucleus / Corpus Fund	2,51,85,399.00		**Current Assets**		
Building Fund	1,78,45,000.00				
		4,30,30,399.00	Stamp A/C	2,222.00	
			Cash-in-hand	3,02,213.00	
Unsecured Loan		2,39,06,156.00	TDS Asset	3,80,141.00	
Secured Loans		38,68,648.00	Travelling Advance	44,200.00	
			Deposit	2,75,54,343.00	
Current Liabilities			Salary Advance	24,000.00	
			Purchase Advance	7,89,981.00	2,90,97,100.00
Sundry Creditors		87,79,716.96	**Bank Accounts**		
Other Current Liabilities and Provision		9,08,97,967.80			
			Canara Bank	71,07,672.10	
			ICICI Bank	45,61,951.36	
			Union Bank of India	16,624.00	
			Axis Bank	3,60,328.17	1,20,46,575.63
			Excess of Expenditure over Income		
				4,54,04,826.74	
			Current Year	3,30,152.39	4,57,34,979.13
		17,04,84,705.76			**17,04,84,705.76**

For SREE SAKTHI CHARITABLE TRUST

Trustee.

V.VIJAYARAGAVAN B.Com., F.C.A.,
Chartered Accountant
No : 10, 11th Street, B.M.S. Colony,
Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI CHARITABLE TRUST
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - 31 - 03 -2026

EXPENDITURE	AMOUNT - RS	INCOME	AMOUNT - RS
Sree Sakthi Charitable Trust Expenses	5,982.00	Sree sakthi Charitable Trust Income	99,002.00
Sree Sakthi Engineering College Expenses	20,48,09,842.39	Sree Sakthi Engineering College Income	20,43,86,670.00
		Excess of Expenditure over Income	3,30,152.39
	20,48,15,824.39		**20,48,15,824.39**

For SREE SAKTHI CHARITABLE TRUST

Trustee

V.VIJAYARAGAVAN B.Com., F.C.A.,
Chartered Accountant
No : 10, 11th Street, B.M.S. Colony,
Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI CHARITABLE TRUST
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

BALANCE SHEET AS ON 31.03.2026

LIABLITIES		AMOUNT - RS	ASSETS		AMOUNT - RS
GOD A/C		606.00	LAND A/c		10,90,910.00
CAPITAL ACCOUNT					
Nucleus / Corpus Fund	2,51,85,399.00		DEPOSITS AND ADVANCES		
Building Fund	1,78,45,000.00		EB Deposit	8,02,671.00	
		4,30,30,399.00	TDS Asset	2,62,784.00	10,65,455.00
UNSECURED LOAN					
Unsecured Loan		1,40,35,000.00	LOANS & ADVANCES		
			Sree Sakthi Engineering College		5,11,74,693.00
ATM Rent Advance		3,000.00			
			CURRENT ASSETS		
			Cash in Hand		16,978.00
			Bank Accounts		
			Canara Bank - 2841	2,44,376.00	
			ICICI Bank-3957	4,28,859.70	
			Union Bank of India	16,624.00	6,89,859.70
			Excess of Expenditure over Income		
			Opening Balance	31,24,129.30	
			Current Year	93,020.00	30,31,109.30
		5,70,69,005.00			5,70,69,005.00

For SREE SAKTHI CHARITABLE TRUST

Trustee

V.VIJAYARAGAVAN B.Com., F.C.A.,
Chartered Accountant
No : 10, 11th Street, B.M.S. Colony,
Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI CHARITABLE TRUST
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - 31 - 03 -2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Charges	5,687.00	Income From Other Sources	48,210.00
Bank Charges	295.00	Interest Received EB DEPOSIT	50,792.00
Excess of Income over Expenditure	93,020.00		
	99,002.00		**99,002.00**

For SREE SAKTHI CHARITABLE TRUST

Trustee

V.VIJAYARAGAVAN B.Com., F.C.A.,
Chartered Accountant
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Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI CHARITABLE TRUST
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

Unsecured Loans as on 31.03.2026	**Amount**
Annaselvam	35,10,000.00
N. Dharmalingam	9,00,000.00
N. Shanmugam	49,50,000.00
S. Karthikeyan	12,00,000.00
Selvaraj Murugan	2,50,000.00
Shivam Traders	20,00,000.00
Sivasakthi Equipments	4,50,000.00
Sree Ragavendrar Industries	5,75,000.00
Visalakshi Engineering Works	2,00,000.00
Total	**1,40,35,000.00**

For SREE SAKTHI CHARITABLE TRUST

Trustee

V.VIJAYARAGAVAN ***B.Com., F.C.A.,***
Chartered Accountant
No : 10, 11th Street, B.M.S. Colony,
Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI ENGINEERING COLLEGE
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

BALANCE SHEET AS ON 31.03.2026

LIABLITIES	AMOUNT - RS	ASSETS		AMOUNT - RS
God A/c	1,212.00	**Fixed Assets As per Schedule**		8,25,15,141.00
Secured Loans - As per List	38,68,648.00	**Current Assets**		
		Cash-in-hand	2,85,235.00	
Unsecured Loans - As per List	98,71,156.00	Fixed Deposit	2,66,64,785.00	
		TDS Asset	1,17,357.00	
		Deposit	14,900.00	
		EB Deposit	71,987.00	
Current Liabilities		Salary Advance	24,000.00	
Sundry Creditors	87,79,716.96	Travelling Advance	44,200.00	
		Purchase Advance	7,89,981.00	2,80,12,445.00
Sree Sakthi Charitable Trust	5,11,74,693.00	**Bank Accounts**		
		Axis Bank - 6934	13,408.00	
Other Current Liabilities and Provision As per list	9,08,94,967.80	Axis Bank - 5594	3,46,920.17	
		Canara Bank - 2898	68,49,289.10	
		Canara Bank - 0026	14,007.00	
		ICICI Bank - 2844	5,36,906.31	
		ICICI Bank - 4641	35,96,185.35	1,13,56,715.93
		Stamp A/C		2,222.00
		Excess of Income over Expenditure		
		Opening Balance	4,22,80,697.44	
		Current Year	4,23,172.39	4,27,03,869.83
	16,45,90,393.76			**16,45,90,393.76**

For SREE SAKTHI CHARITABLE TRUST

Trustee

V.VIJAYARAGAVAN B.Com., F.C.A.,
Chartered Accountant
No : 10, 11th Street, B.M.S. Colony,
Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI ENGINEERING COLLEGE
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31st MARCH 2026

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
Administrative Expenses			**Income**		
Diploma expenses	16996026.00		Admission fee	83,90,610.00	
Entrepreneurship	9,51,500.00		Books and Uniform	1,11,20,953.00	
Pooja Expenses	61,904.00		Bus Fees Collection	23,99,511.00	
Audit Fee	54,000.00		Hostel fees collection	2,10,08,588.00	
Electricity Charges	37,57,760.00		Mess Bill Collections	4,01,47,955.00	
Function Expenses	15,14,823.00		Orientation Charges	32,08,700.00	
Genset - Fuel	6,04,048.00		Placement Trainee Fee	60,02,375.00	
Building Insurance	24689.00		Postal Charges	2,000.00	
Office Expenses	5,29,975.00		Sports and Insurance	13,420.00	
Placement & Trainning Expense:	22,66,867.00		Transfer Fee	2,500.00	
Research and Development	17,16,845.00		Tution Fees Collection	8,28,15,655.00	
Postage and Courier	24,076.00		Uniform and Blazer	17,27,640.00	17,68,39,907.00
Printing and Stationery	6,02,893.00				
Promotion & Advertisement Exp	58,20,623.00		**Other Income**		
Property Tax	7,22,516.00				
Staff Welfare Expenses	64,433.00		Anna University fee	19,49,850.00	
Telephone Charges	30,365.00		Research Fund	25,000.00	
Travel and Conveyance	211322.00		Administration fee	1,36,850.00	
Vehicle Fuel	387548.00		Association Fee	7,63,000.00	
Faculty Development Exp	617000.00		Canteen/Stores	14,61,638.00	
		36959213.00	Exam Supervision Charges	6,700.00	
Repairs and Maintenance Expense			Grants Received	1,00,000.00	
Electrical Repairs & Maintenanc	8,49,540.00		Insurance Claim	15,386.00	
Computer Maintenance	5,83,159.00		Interest Received	1,31,233.00	
Garden Maintenance	84,000.00		Interest Received FD	17,34,170.00	
Vehicle-Repairs and maintenanc	49,126.00		Hostel EB Deposit interest	2,337.00	
Water Purifier	84000.00		Miscellaneous Income	11,570.00	
AMC	78,200.00		Other Fees Collections	10,54,069.00	
Genset Maintenance	22000.00		Paper Fee	1,45,110.00	
SDG & RO Plant Maintenance	3,20,140.00		Rent Received	9,850.00	
Borewell Maintenance	79,780.00				75,46,763.00
College Building Maintenance	7739869.00				
Fire Extinguisher Maintenance	2480.00				
GYM Maintenance	80560.00				
Lift Maintenance	245000.00				
Play Ground Maintenance	93,340.00				
		1,03,11,194.00			
Student Expenses					
Internet Charges	35,639.00				
Lab Consumables & Expenses	6,71,387.00		SSEC Grants Received		23,00,000.00
Library Expenses	3,98,792.00				
mbership Fee	1,15,108.00		Diploma Fee Collection		1,53,39,690.00
Newspapers & Periodicals	3,98,792.00				
Sports Meet Expenses	35,364.00				
Students Safety Insurance	2,83,419.00				
Student books and Uniform	61,23,209.00				
Students Welfare Expenses	1,13,709.00				
		81,75,419.00			
Student Transportation		28,48,006.00			
Salary and Other Remuneration to Staff		8,85,95,736.00			
Payments to Statutory Bodies		33,03,550.00			
Interest and Finance Charges		4,41,799.59			
Depreciation		1,09,48,475.80			
Hostel Mess Expenses		4,08,66,139.00			
Other Expenditure - Specify			Excess of Expenditure over Income		423172.39
Total		20,24,49,532.39			20,24,49,532.39

For SREE SAKTHI CHARITABLE TRUST

Trustee

V.VIJAYARAGAVAN B.Com., F.C.A.,
Chartered Accountant
No : 10, 11th Street, B.M.S. Colony,
Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI ENGINEERING COLLEGE

No.899/1 & 899/2, Bettathapuram, Karamadai, Coimbatore - 641 104.

Fixed Assets Statement for the year Ending 31.03.2026

Particulars	W.D.V. As on 01.04.2025	Addition / Sales	Total	Dep. Rate	Depreciation 2025-26	W.D.V As on 31.03.2026
Air Conditioners	1,77,701.00		1,77,701.00	10%	17,770.00	1,59,931.00
		29,005.00	29,005.00	5%	1,450.00	27,555.00
	1,77,701.00	**29,005.00**	**2,06,706.00**		**19,220.00**	**1,87,486.00**
Borewell	1,10,157.00		1,10,157.00	10%	11,016.00	99,141.00
		2,14,205.00	2,14,205.00	5%	10,710.00	2,03,495.00
	1,10,157.00	**2,14,205.00**	**3,24,362.00**		**21,726.00**	**3,02,636.00**
B[redacted]ding	4,47,01,994.80	-	4,47,01,994.80	10%	44,70,199.80	4,02,31,795.00
		90,00,000.00	90,00,000.00	5%	4,50,000.00	85,50,000.00
Building under Construction		1,09,68,836.00	1,09,68,836.00			1,09,68,836.00
	4,47,01,994.80	**1,99,68,836.00**	**6,46,70,830.80**		**49,20,199.80**	**5,97,50,631.00**
Computers & Accessories	23,10,313.00	17,57,806.00	40,68,119.00	40%	16,27,248.00	24,40,871.00
		72,13,500.00	72,13,500.00	20%	14,42,700.00	57,70,800.00
	23,10,313.00	**89,71,306.00**	**1,12,81,619.00**		**30,69,948.00**	**82,11,671.00**
Electrical Fittings	2,23,016.00		2,23,016.00	10%	22,302.00	2,00,714.00
	2,23,016.00	**-**	**2,23,016.00**		**22,302.00**	**2,00,714.00**
Furniture	35,07,602.00	2,86,420.00	37,94,022.00	10%	3,79,402.00	34,14,620.00
		83,780.00	83,780.00	5%	4,189.00	79,591.00
	35,07,602.00	**3,70,200.00**	**38,77,802.00**		**3,83,591.00**	**34,94,211.00**
Generator	67,737.00		67,737.00	15%	10,161.00	57,576.00
	67,737.00	**-**	**67,737.00**		**10,161.00**	**57,576.00**
Gym Equipments	1,39,364.00	41,120.00	1,80,484.00	10.0%	18,048.00	1,62,436.00
	1,39,364.00	**41,120.00**	**1,80,484.00**		**18,048.00**	**1,62,436.00**
Kitchen Equipments	1,24,705.00		1,24,705.00	10%	12,471.00	1,12,234.00
		2,83,200.00	2,83,200.00	5%	14,160.00	2,69,040.00
	1,24,705.00	**2,83,200.00**	**4,07,905.00**		**26,631.00**	**3,81,274.00**

Lab Equipments	83,39,718.00	53,922.00 24,195.00	83,93,640.00 24,195.00	15% 7.5%	12,59,046.00 1,815.00	71,34,594.00 22,380.00
	83,39,718.00	**78,117.00**	**84,17,835.00**		**12,60,861.00**	**71,56,974.00**
Library Books	2,59,707.00	 1,16,109.00	2,59,707.00 1,16,109.00	15% 7.5%	38,956.00 8,708.00	2,20,751.00 1,07,401.00
	2,59,707.00	**1,16,109.00**	**3,75,816.00**		**47,664.00**	**3,28,152.00**
LIFT	2,48,227.00		2,48,227.00	10%	24,823.00	2,23,404.00
	2,48,227.00	**-**	**2,48,227.00**		**24,823.00**	**2,23,404.00**
Office Equipments	2,83,300.00		2,83,300.00	10%	28,330.00	2,54,970.00
	2,83,300.00	**-**	**2,83,300.00**		**28,330.00**	**2,54,970.00**
RO Plant	44,894.00	-	44,894.00	15%	6,734.00	38,160.00
	44,894.00	**-**	**44,894.00**		**6,734.00**	**38,160.00**
STP	5,02,212.00	-	5,02,212.00	10%	50,221.00	4,51,991.00
	5,02,212.00	**-**	**5,02,212.00**		**50,221.00**	**4,51,991.00**
Sports Equipments	91,735.00	 40,000.00	91,735.00 40,000.00	15% 7.5%	13,760.00 3,000.00	77,975.00 37,000.00
	91,735.00	**40,000.00**	**1,31,735.00**		**16,760.00**	**1,14,975.00**
TVS Excel	4,211.00		4,211.00	15%	632.00	3,579.00
	4,211.00		**4,211.00**		**632.00**	**3,579.00**
Vehicles & Lorry	68,04,162.00		68,04,162.00	15%	10,20,624.00	57,83,538.00
	68,04,162.00	**-**	**68,04,162.00**		**10,20,624.00**	**57,83,538.00**
Grand total	**6,79,40,755.80**	**3,01,12,098.00**	**9,80,52,853.80**	-	**1,09,48,475.80**	**8,71,04,378.00**

For SREE SAKTHI CHARITABLE TRUST

Trustee

V.VIJAYARAGAVAN B.Com., F.C.A.,
Chartered Accountant
No : 10, 11th Street, B.M.S. Colony,
Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI ENGINEERING COLLEGE
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

Deposits as on 31.03.2026

SUPPLIER NAME	AMOUNT - RS
B.G Gas Agencies ,	3,400.00
Hatsun Agro Products	10,000.00
Madalai muthu and sons	1,500.00
	14,900.00

M/S SREE SAKTHI ENGINEERING COLLEGE
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

Salary Advance as on 31.03.2026

NAME OF EMPLOYEE	AMOUNT - RS
Madhanagopal	2,500.00
A Ranganathan	5,000.00
Faranklin	13,000.00
Selvaraj V	3,000.00
Store Advance	500.00
	24,000.00

M/S SREE SAKTHI ENGINEERING COLLEGE
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

Travelling Advance as on 31.03.2026

NAME OF EMPLOYEE	AMOUNT - RS
D.R VIGNESH DIP AP	25,000.00
HABITHA BANU K	12,700.00
SABARESAN PLACEMENT	6,500.00
	44,200.00

For SREE SAKTHI CHARITABLE TRUST

Trustee

V.VIJAYARAGAVAN B.Com., F.C.A.,
Chartered Accountant
No : 10, 11th Street, B.M.S. Colony,
Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI ENGINEERING COLLEGE
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

Sundry Creditors as on 31.03.2026

SUPPLIER NAME	AMOUNT - RS
A. K. R. AGENCY	60,618.46
AIRWALK PUBLICATIONS	39,808.00
D D PUBLICATIONS	33,825.00
GEOMETIC PUBLICATION	24,584.00
HI TECH UNIFOM ERODE	3,34,000.00
HINDUSTAN SCIENTIFIC COMPANIES	1,06,619.00
KAL PATHIPPAGAM	6,969.00
KANNAN PIPE TRADERS	2,14,205.00
MEENAKSHI AGENCY	34,322.50
MODERN ROOFING CBE	53,550.00
RAPIDTECH SOLUTIONS	26,43,750.00
SABARI AUTO CARE	34,620.00
SAKTHI CONTROLS	40,681.00
SAMTECH SOLUTION	80,000.00
SCITECH PUBLICATION	26,250.00
SHINE BOOK WORLD	3,300.00
SHRI DHANAM PUBLISHER	72,150.00
SHRISHTI IMPRESSION	1,86,265.00
SILICON SYSTEMS	2,34,227.00
SPACEARC INTERIORS	1,85,000.00
SREE SASTHAA SCIENTIFIC COMPANY	2,28,549.00
SRI KRISHNA HITECH PUBLISHING COMPANY PV LTD	2,30,884.00
STAR DIGITALSS	10,172.00
TBH PUBLISHERS & DISTRIBUTORS	1,20,289.00
THE PRECISION SCIENTIFIC CO., (CBE)	70,468.00
THOTTAM	77,748.00
TMC ENGINEERING PRIVATE LTD	1,27,843.00
VASANTHAM BOOK STORES	2,06,098.00
VSM CATERING SERVICE	32,92,922.00
Total	**87,79,716.96**

For SREE SAKTHI CHARITABLE TRUST

Trustee

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Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI ENGINEERING COLLEGE
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

Other Current Liabilities and Provision as on 31.03.2026

Students Advance Payable	3,37,25,642.00
Audit Fee- Payable	50,000.00
Caution Deposit Collection	3,14,98,882.00
ESI Payable	19,563.00
Exam Cell	1,43,90,016.80
Mess Fee Advance	29,62,864.00
NSS Corpus Fund	41,009.00
Provident Fund Payable	2,36,816.00
Salary Payable	47,45,732.00
Staff Welfare Fund	5,80,316.00
Students Welfare Found	23,52,008.00
TDS - Contract A/c	12,050.00
TDS - Salary	11,700.00
TNEB - Payable	5,20,764.00
Woekshop/Club Fee	(2,52,395.00)
	9,08,94,967.80

M/S SREE SAKTHI ENGINEERING COLLEGE
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

Purchase Advance paid as on 31.03.2026

ANNANM FOOD COURT	37,854.00
KAAPPI READY	63,194.00
NEW DIAMOND ELEVATORS	26,960.00
SOPE INCUBATION FORUM	6,61,973.00
	7,89,981.00

For SREE SAKTHI CHARITABLE TRUST

Trustee.

V.VIJAYARAGAVAN B.Com., F.C.A.,
Chartered Accountant
No : 10, 11th Street, B.M.S. Colony,
Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

M/S SREE SAKTHI ENGINEERING COLLEGE
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

Secured Loans as on 31.03.2026	Amount
Axis Bank Vehicle Loan 009011735197	19,34,324.00
Axis Bank Vehicle Loan 009011735207	19,34,324.00
	38,68,648.00

M/S SREE SAKTHI ENGINEERING COLLEGE
NO 899/1 & 899/2, BETTATHAPURAM
KARAMADAI - 641 104

Unsecured Loans as on 31.03.2026	Amount
K.Rukmani	5,00,000.00
N Dharmalingam	23,00,000.00
S. Karthikeyan	9,00,000.00
Sree Amman Steel	41,00,000.00
Sree Sakthi Engineering Company	19,97,016.00
Sree Sakthi Equipments Company	74,140.00
	98,71,156.00

For SREE SAKTHI CHARITABLE TRUST

Trustee

V.VIJAYARAGAVAN B.Com., F.C.A.
Chartered Accountant
No : 10, 11th Street, B.M.S. Colony,
Gandhipuram, COIMBATORE - 641 012
Membership No: 022679

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
700744060240826	24-Aug-2026

Name	:	M/S.SREE SAKTHI CHARITABLE TRUST
PAN/TAN	:	AAITS4907N
Address	:	839/1D, BETTATHAPURAM PUDUR, KARAMADAI, COIMBATORE - 641 104
Form No.	:	Form 10B (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
Assessment Year	:	2026-27
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	022679

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Balance Sheet 26.pdf	238269	a7c0aa02fd2933a90a7540c229f93a453d57154a2fff7a33956a0b3eb0fca066
2	PL 25.pdf	181247	f4766f37d200d22aae1d9844345a848bba536b837e1c5ccbe046b9e32195a205
3	Balance Sheet 26.pdf	238269	a7c0aa02fd2933a90a7540c229f93a453d57154a2fff7a33956a0b3eb0fca066
4	PL 25.pdf	181247	f4766f37d200d22aae1d9844345a848bba536b837e1c5ccbe046b9e32195a205

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
5	PL 25.pdf	181247	f4766f37d200d22aae1d9844345a848bba536b837e1c5ccbe046b9e32195a205
6	Balance Sheet 26.pdf	238269	a7c0aa02fd2933a90a7540c229f93a453d57154a2fff7a33956a0b3eb0fca066
7	Computation 26.pdf	464025	2bce716466ae9d7e486c6e01e76a9ad8a4b0d980b58f3f2d307972bd51b10000