Acknowledgement Number:683132651290926 **Date of filing : 29-Sep-2026**

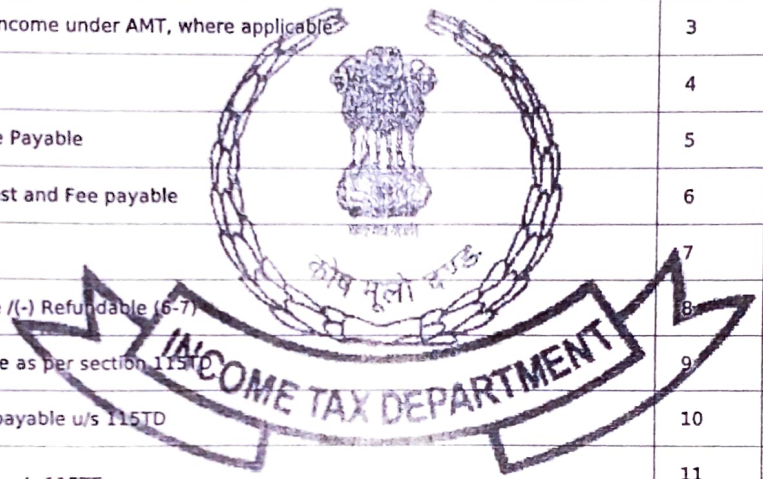
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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	AAATR0707R		
Name	DR.R.K.SHANMUGAM EDUCATIONAL TRUST		
Address	Rks College Of Arts & Science , Salem Main Road, Indili, Kallakurichi , Villupuram , 29-Tamil Nadu, 91-INDIA, 606213		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	683132651290926

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	3,91,979
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 3,91,980
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 MAKUDAMUDI in the capacity of Principal Officer having PAN AADPM1702G from IP address 103.180.89.219 on 29-Sep-2026 20:35:17 DSC Sl.No & Issuer 4111707 & 26239220CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated Barcode/QR Code

AAATR0707R076831326512909 2657c16932ef7ea546086acf80765819e80044868a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For R.K.SHANMUGAM EDUCATIONAL TRUST

Managing Trustee

COMPUTATION OF TOTAL INCOME FOR INCOME TAX PURPOSE

NAME	**DR.R.K.SHANMUGAM EDUCATIONAL TRUST**
Date of Formation	14-10-94
ADDRESS	Dr.R.K.Shanmugam College of Arts & Science, Salem Main Road, Indili, Kallakurichi-606 213
STATUS	Trust Registered U/s.12A of the Income Tax Act
ASST. YEAR	2026-27
PAN	AAATR0707R
JURISDICTION	Villupuram Ward 1

Particulars	₹	₹
1.INCOME FROM BUSINESS:		
Gross Receipt from Property held under Trust	4,99,27,583	
Less: 15 % Ad-Hoc Deduction (on Gross Receipts)	74,89,137	
Balance to be spent for Object of the Trust	4,24,38,446	
Less: Deduction u/s 11		
1. Application of Income - Revenue Account	4,60,94,425	
2.Application of Income - Capital Account	49,52,220	
	5,10,46,645	
Surplus		(86,08,200)
Tax Payable		-
Rebate u/s 87A		
Add: Education Cess		-
Add : Interest u/s 234A/B/C		-
Add : Interest u/s 234B		-
Add : Interest u/s 234B		-
Add : Late Fees u/s 234F		-
Total tax payable		
Details of Tax Paid:		
TDS	3,91,979	
Self Assessment Tax Paid	-	3,91,979
Net Payable/ (Refund Due)		(3,91,979)

DR.R.K.SHANMUGAM EDUCATIONAL TRUST

DR.R.K.SHANMUGAM EDUCATIONAL TRUST

Managing Trustee

DR.R.K.SHANMUGAM EDUCATIONAL TRUST

Dr.R.K.Shanmugam College of Arts & Science,Salem Main Road, Indili, Kallakurichi-606 213

BALANCE SHEET AS AT 31st MARCH 2026

Particulars	SCH	2025-26	2024-25
SOURCE OF FUNDS		₹	₹
a Capital Fund	I	6,63,88,998	6,92,96,859
b Other Funds		-	-
c Statutory Reserves		-	-
d Grants-in- aid		-	-
LOAN FUNDS			
a Government Loans	II	-	-
b Other Loans	III	49,21,913	21,50,000
GRAND TOTAL		**7,13,10,911**	**7,14,46,859**
APPLICATION OF FUNDS			
PROPERTY,PLANT & EQUIPMENTS			
Gross Block		6,91,86,169	7,11,66,557
Less: Provision for Depreciation	IV	67,41,018	69,32,608
Net Block		6,24,45,151	6,42,33,949
INVESTMENTS		-	-
CURRENT ASSETS, LOANS AND ADVANCES			
a Current Assets:			
i Sundry Debtors	V	-	-
ii Cash & Bank Balance	VII	55,26,200	43,31,577
iii Other Current Assets	VI	3,91,979	4,23,747
b Loans & Advances			
Deposits	VIII	54,98,952	52,13,457
Total		1,14,17,131	99,68,781
Less: Current Liabilities & Provisions	IX	25,51,371	27,55,871
NET CURRENT ASSETS		88,65,760	72,12,910
GRAND TOTAL		**7,13,10,911**	**7,14,46,859**

As per my report of even date

For ANGURAJ AND ASSOCIATES

ANGURAJ K

Proprietor

UDIN : 26234000EWIJMV6680

DR.R.K.SHANMUGAM EDUCATIONAL TRUST

Managing Trustee

ANGURAJ K, FCA
No. 24, K/2, EB Colony Main Road (Nearby Water Tank) Kallakurichi

DR.R.K.SHANMUGAM EDUCATIONAL TRUST

Dr.R.K.Shanmugam College of Arts & Science,Salem Main Road, Indili, Kallakurichi-606 213

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

Particulars	SCH	2025-26	2024-25
		₹	₹
INCOME			
Receipts -Educational Fees Collected	X	4,88,24,505	4,92,63,368
Finance & Misc. Income	XII	11,03,078	5,97,794
Total		**4,99,27,583**	**4,98,61,162**
EXPENDITURE:			
Educational Expenses	XI	4,57,42,610	4,43,45,196
Finance & Misc. Expenditure	XIII	3,51,815	2,91,291
Total		**4,60,94,425**	**4,46,36,486**
Excess of Income over Expenditure Before Depreciation		38,33,158	52,24,676
Less: Depreciation		67,41,018	69,32,608
Excess of Expenditure Over Income		**-29,07,860**	**-17,07,932**

As per my report of even date

For ANGURAJ AND ASSOCIATES

ANGURAJ K
Proprietor
UDIN : 26234000EWIJMV6680

Dr.R.K.SHANMUGAM EDUCATIONAL TRUST

Managing Trustee

ANGURAJ K, FCA
No. 24, K/2, EB Colony Main Road (Nearby Water Tank), Arimi Nagar, Kallakurichi - 606 202
M. No. 234000
FRN:015777S
CHARTERED ACCOUNTANT

DR.R.K.SHANMUGAM EDUCATIONAL TRUST

Dr.R.K.Shanmugam College of Arts & Science,Salem Main Road, Indili, Kallakurichi-606 213

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

Receipts	₹	Payments	₹
Opening Balance		**By Administrative & Other Expenses**	
Cash in Hand	30,30,235	Salary & Wages	1,87,86,756
Cash at Bank	13,01,342	EPF Paid A/c	8,73,430
		Canteen Expenses	1,62,875
To Educational Receipts		Computer Maintenance	57,220
Tuition Fees	3,46,39,641	Function Expenses	3,07,085
Bus Fees	46,73,877	Repair and Maintenance - Buses	47,54,860
Books Fees	14,50,180	Printing & Stationary	1,27,156
Uniform Fees	7,53,710	Electricity Charges	23,22,692
Hostel Fees	3,87,607	Staff Welfare	7,27,662
Examination Fees	8,84,900	Fuel for Bus	89,40,030
Transfer Certificate Fees	5,33,900	Professional Fees	1,50,000
Application Fees	3,69,000	Advertisement Expenses	5,49,270
Convocation Fees	94,660	Internet Charges paid	67,666
Canteen Rent	44,000	ANM & HI Course Expenses	26,653
Canteen - EB Bill	11,000	Building Maintenance	18,77,081
Hostel Rent Received	14,82,030	BSS Expenses	58,000
Modern School Rent Received	35,00,000	Note Books & Bags Purchased	7,98,484
Miscellaneous Income	6,89,264	Postage and Courier	9,790
		Hostel Expenses	4,04,350
		Machinery Maintenance	42,600
		Student Welfare Expenses	69,852
		Telephone Expenses	9,383
To Receipt of Interest		Traveling Expenses	1,32,335
SB Interest Received	51,138	University Expenses	6,03,475
Interest on IT Refund	27,551	Uniform Materials and Stitching Expenses	1,31,175
Interest on Deposits	3,35,125	Conveyance to Staff	1,53,095
		Affiliation Expenses	20,000
		Vehicle Insurance	14,32,540
To Sundry Receipts		Administrative Expenses	11,96,319
Income Tax Refund	4,59,119	Admission Expenses	9,46,844
Redemption of Deposits net	-	Library Maintenance	63,782
		General Expenses	59,372
To Loan & Advances		Garden Maintenance	1,20,650
Loan from Bank	47,71,913	Interest on Loan	2,89,465
		Interest Accured on Deposits	2,85,495
		Bank Charges	62,350
		TDS	3,91,979
		Loan Repayment	20,00,000
		By Capital Expenditure	
		Addition to Fixed Assets	49,52,220
		Closing Balance	
		Cash in Hand	35,07,099
		Cash at Bank	20,19,101
	5,94,90,192		**5,94,90,192**

DR.R.K.SHANMUGAM EDUCATIONAL TRUST

Managing Trustee

SCHEDULES TO BALANCE SHEET AS AT 31.03.2026			
Particulars	**SCH**	**2025-26**	**2024-25**
		₹	₹
FUNDS			
God's Account	I	2,792	2,792
General Fund		6,92,94,066	7,10,01,998
Add: Excess Of Income over Expenditure		-29,07,860	-17,07,932
Add/Less: Loan Repayment			
Total		**6,63,88,998**	**6,92,96,858**
LOAN FUNDS			
A. LOAN FROM GOVERNMENT			
Principal amount of Loan	II	-	-
Add:- Interest Accrued		-	-
Add:- Penal Interest Accrued		-	-
Total		**-**	**-**
B. LOAN FROM OTHERS			
(a) From Banks	III	47,71,913	-
(b) From Others		1,50,000	21,50,000
Add:- Interest Accrued		-	-
Total		**49,21,913**	**21,50,000**
SUNDRY DEBTORS			
Govt. Dues - Less than 6 months	V	-	-
- More than 6 months		-	-
Non Govt. Dues - Less than 6 months		-	-
- More than 6 months		-	-
Less: Provision for doubtful debts		-	-
Total		**-**	**-**
OTHER CURRENT ASSETS			
TDS	VI	3,91,979	4,23,747
TCS		-	-
Total		**3,91,979**	**4,23,747**

For R.K.SHANMUGAM EDUCATIONAL TRUST

Managing Trustee

CASH & BANK BALANCES			
Cash on Hand	VII	35,07,099	30,30,235
Bank Balance		20,19,101	13,01,342
Total		**55,26,200**	**43,31,577**
LOANS AND ADVANCES (Recoverable in Cash or in kind or for Value to be Received)			
Payment in Advance and Debit Balance			
DEPOSITS			
Fixed Deposit (Karur Vysya Bank& DBS)	VIII	6,05,686	6,05,686
Fixed Deposit (IOB)		3,00,000	3,00,000
TTDFC Limited Deposit		10,00,000	10,00,000
Term Deposit (Indian Bank)		10,00,000	10,00,000
Telephone Deposit		10,800	10,800
Accrued Interest on Deposits		9,61,914	6,76,419
Electricity Deposit		1,48,342	1,48,342
Gas Connection Deposit		7,210	7,210
Endowment Deposit		85,000	85,000
NCTE Deposit (State Bank Of India)		12,00,000	12,00,000
IMS Deposit		1,80,000	1,80,000
Total		**54,98,952**	**52,13,457**
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities			
Professional fees Payable	IX	75,000	75,000
Salary Payable		23,17,596	24,58,071
Canteen Advance		95,000	95,000
EPF payable		63,775	1,27,800
Total		**25,51,371**	**27,55,871**

For R.K.SHANMUGAM EDUCATIONAL TRUST

Managing Trustee

For ANGURAJ & ASSOCIATES

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2026			
PARTICULARS	**SCH**	**2025-26**	**2024-25**
Receipts - Educational Fees Collected		₹	₹
Tuition Fees	X	3,46,39,641	3,50,34,900
Bus Fees		46,73,877	47,94,783
Books Fees		14,50,180	13,48,450
Uniform Fees		7,53,710	6,71,545
Hostel Fees		3,87,607	3,40,405
Examination Fees		8,84,900	8,95,850
Transfer Certificate Fees		5,33,900	5,25,800
Application Fees		3,69,000	3,49,000
Convocation Fees		94,660	27,000
Canteen Rent		44,000	48,000
Canteen - EB Bill		11,000	12,000
Hostel Rent Received		14,82,030	13,61,135
Modern School Rent Received		35,00,000	38,54,500
Total		**4,88,24,505**	**4,92,63,368**
Educational Expenses			
Salary & Wages	XI	1,86,46,281	1,87,99,046
EPF Paid A/c		8,09,405	14,35,200
Canteen Expenses		1,62,875	2,73,658
Computer Maintenance		57,220	49,176
Function Expenses		3,07,085	6,43,327
Repair and Maintenance - Buses		47,54,860	31,29,050
Printing & Stationary		1,27,156	3,35,453
Electricity Charges		23,22,692	24,73,069
Staff Welfare		7,27,662	7,14,025
Fuel for Bus		89,40,030	73,69,530
Professional Fees		1,50,000	1,50,000
Advertisement Expenses		5,49,270	7,06,780
Internet Charges paid		67,666	71,378
ANM & HI Course Expenses		26,653	1,60,021
Building Maintenance		18,77,081	18,91,994
BSS Expenses		58,000	-
Note Books & Bags Purchased		7,98,484	6,34,239
Postage and Courier		9,790	16,522
Hostel Expenses		4,04,350	3,94,375
Machinery Maintenance		42,600	2,60,128
Student Welfare Expenses		69,852	1,27,158
Telephone Expenses		9,383	15,680
Traveling Expenses		1,32,335	89,016
University Expenses		6,03,475	5,63,870
Uniform Materials and Stitching Expenses		1,31,175	1,17,474
Conveyance to Staff		1,53,095	1,45,805
Affiliation Expenses		20,000	-
Vehicle Insurance		14,32,540	13,43,449
Administrative Expenses		11,96,319	10,68,190
Admission Expenses		9,46,844	8,08,058
Library Maintenance		63,782	26,795
General Expenses		24,000	5,06,030
Garden and Ground Maintenance		1,20,650	26,700
Total		**4,57,42,610**	**4,43,45,196**
Finance & Misc. Income			
Bank Interest & IT Refund Interest	XII	78,689	74,748
Miscellaneous Income		6,89,264	2,19,368
Deposit Interest		3,35,125	3,03,678
Total		**11,03,078**	**5,97,794**
Finance & Misc. Expenditure			
Bank Charges	XIII	62,350	49,148
Interest on Loan		2,89,465	2,42,143
Total		**3,51,815**	**2,91,291**

For R.K.SHANMUGAM EDUCATIONAL TRUST

SCH IV - PROPERTY,PLANT & EQUIPMENT AS ON 31.03.2026

(Amount in ₹)

Sl No.	Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK
		As on 01-04-2025	Additions	Deletions	As on 31-03-2026	Rate	On Opening Value	On Additions	Total as on 31-03-2026	As on 31-03-2026
	Depreciable Assets									
1	Furniture and Fittings	27,76,485	-	-	27,76,485	10%	2,77,649	-	2,77,649	24,98,837
2	Buildings	4,25,24,357	41,13,600	-	4,66,37,957	10%	42,52,436	4,11,360	46,63,796	4,19,74,161
3	Sports Materials	10,80,223	-	-	10,80,223	10%	1,08,022	-	1,08,022	9,72,201
4	Water Cooler	2,12,875	-	-	2,12,875	10%	21,288	-	21,288	1,91,588
5	Computer & Accessories	1,88,741	3,35,000	-	5,23,741	40%	75,497	1,34,000	2,09,497	3,14,245
6	Electrical Fittings	13,80,981	2,73,620	-	16,54,601	15%	2,07,147	41,043	2,48,190	14,06,411
7	Lab Equipments	3,14,082	2,30,000	-	5,44,082	15%	47,112	34,500	81,612	4,62,470
8	Library Books	6,64,980	-	-	6,64,980	15%	99,747.04	-	99,747	5,65,233
9	Spare parts & Tools	4,99,895	-	-	4,99,895	15%	74,984	-	74,984	4,24,910
10	Fire Equipment's	4,498	-	-	4,498	15%	675	-	675	3,824
11	Ronio Machine (Xerox)	20,082	-	-	20,082	15%	3,012	-	3,012	17,070
12	Plant & Machinery	1,28,259	-	-	1,28,259	15%	19,239	-	19,239	1,09,020
13	Vehicles	62,13,492	-	-	62,13,492	15%	9,32,024	-	9,32,024	52,81,469
14	Music Instruments	8,558	-	-	8,558	15%	1,284	-	1,284	7,274
	Total	**5,60,17,510**	**49,52,220**	**-**	**6,09,69,730**		**61,20,115**	**6,20,903**	**67,41,018**	**5,42,28,712**
	Non - Depreciable Assets									
15	Land @ Indili	79,16,439	-	-	79,16,439		-	-	-	79,16,439
16	Land @ Malliampadi	3,00,000	-	-	3,00,000		-	-	-	3,00,000
	Total	82,16,439	-	-	82,16,439	-	-	-	-	82,16,439
	GRAND TOTAL	**6,42,33,949**	**49,52,220**	**-**	**6,91,86,169**		**61,20,115**	**6,20,903**	**67,41,018**	**6,24,45,151**

M.R.K.SHANMUGAM EDUCATIONAL TRUST

Managing Trustee