Acknowledgement Number:369630051311025 **Date of filing : 31-Oct-2025**

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 2025-26

PAN	AAATV3623Q		
Name	V EXCEL EDUCATIONAL TRUST		
Address	10/23 , THIRUVENGADAM STREET, R A PURAM , CHENNAI , 29-Tamil Nadu , 600028		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	369630051311025

Taxable Income and Tax Details	Current Year business loss, if any	1	1,64,388
	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	1,42,818
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,42,820
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

Income Tax Return electronically transmitted on 31-Oct-2025 14:50:34 from IP address 223.178.81.108 and verified by JAGADEESN ANAND havinng PAN ADUPA5339D on 31-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code ______ generated through ______ mode

System Generated

Barcode/QR Code

AAATV3623Q07369630051311025a82e878fb400646f2f8c90abd50fd9b7a65e48f7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

V EXCEL EDUCATIONAL TRUST (F.Y. 2024-2025)
10/23, THIRUVENGADAM STREET, R A PURAM, CHENNAI-600028

Receipts & Payments Account for the year ended 31.03.2025 **₹ in rupees**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Expenses paid**		4,53,51,505.54
Bank		3,11,79,954.73	Advertisement Expenses	15,295.00	
			Allowance	80,250.00	
Current Assets		64,23,956.00	Annual Membership Fee	41,580.00	
Fixed Deposits Matured	54,99,178.00		Contract Consultancy Fee paid	31,18,891.00	
Income Tax Refund	1,84,440.00		Fuel	7,66,022.64	
Office Advance Received	6,34,845.00		ESI Employer Contribution	35,995.00	
Staff Loan Recovered	24,000.00		Salary to Staff	1,74,54,956.00	
Travel Advance Received	61,000.00		Full & Final Settlement	1,57,381.00	
Full and final settlement	20,493.00		Medical Expenses	4,148.00	
			Meeting Expenses	60,881.00	
Income Received		5,72,96,680.91	Printing & Stationery	3,00,526.34	
Inland Donation	2,84,81,329.00		Postage & Courier Charges	16,086.00	
Interest on Fixed Deposit	3,30,564.00		Professional Fee Paid 10%	80,55,336.00	
Interest on Saving Bank	8,54,169.00		Software charges	43,760.00	
Other Income	73,76,838.91		Staff Welfare	5,80,133.00	
Donations for CSR activities	1,50,95,750.00		Payment to Super Annuation Fund	2,22,804.00	
Foreign donation	42,38,706.00		Vehicle Road Tax	65,496.32	
Income Meant for Students	7,59,213.00		Water Tax	2,15,604.00	
Full & Final Settlement	1,60,111.00		Workshop Expenses	9,500.00	
			Awards & Recognition Fee	30,756.00	
			Bank Charges	17,459.45	
			Electricity Charges	6,74,247.00	
			Program Expenses	29,06,205.56	
			Rates & Taxes	62,045.00	
			Rent	17,23,200.00	
			Repairs & Maintenance	18,03,940.70	
			Pooja expenses	85,757.00	
			Training & development	7,90,958.00	
			Stipend	2,77,889.00	
			Telephone Charges and internet charges	2,16,067.41	
			Newspaper & Magazines	17,900.00	
			Travel & Conveyance	11,11,607.12	
			Vehicle insurance	1,18,916.00	
			Property tax	2,39,400.00	
			Donation to other NGO with same objectives	40,00,000.00	
			Registration Fee	1,300.00	
			GST	9,489.00	
			Honorarium	8,750.00	
			Membership Fee	759.00	
			Equipment Expenses	10,214.00	

			Current Liabilities		89,68,698.00
			ESI payable	13,347.00	
			Provident Fund Paid	15,36,307.00	
			Provisions Paid	99,133.00	
			TDS Paid	5,54,198.00	
			Audit fee Payable	70,800.00	
			Gratuity Payable	33,194.00	
			Professional Tax	92,590.00	
			Accounts Payable - Contract Fee	18,21,019.00	
			Accounts Payable - Professional Fee	47,48,110.00	
			Fixed Assets Purchased		16,87,935.00
			Furniture & Fittings	6,13,075.00	
			Therapy Equipments & Materials	2,56,763.00	
			Office Equipment	4,76,737.00	
			Kitchen Equipment	14,426.00	
			Vehicles	1,23,000.00	
			Computer & Software	2,03,934.00	
			Current Assets		2,24,73,375.00
			New Fixed Deposits	2,04,00,000.00	
			Office Advance	9,68,395.00	
			Prepaid cards	4,36,796.00	
			Salary Advance Paid	68,000.00	
			Staff Loan Paid	3,81,000.00	
			Rent advances	50,000.00	
			Travel Advance Paid	1,42,184.00	
			Loan to contractor	27,000.00	
			Closing Balance		
			Bank Accounts		1,64,19,078.10
TOTAL		**9,49,00,591.64**	**TOTAL**		**9,49,00,591.64**

As per our report of even date
For P.S.SUBRAMANIA IYER & CO
Chartered Accountants
(FRN: 004104S)

V Swaminathan

SWAMINATHAN VENKATARAMAN
PARTNER
Membership No.: 022276
Place: Chennai
Date: 29/10/2025

For V EXCEL EDUCATIONAL TRUST

For V-Excel Educational Trust

Managing Trustee

For V-Excel Educational Trust

Trustee

V EXCEL EDUCATIONAL TRUST (F.Y. 2024-2025)
10/23, THIRUVENGADAM STREET, R A PURAM, CHENNAI-600028

Balance Sheet as at 31st March 2025 **₹ in rupees**

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
MEMBERS' FUNDS AND LIABILITIES			
Members' Fund			
Corpus and Capital	2	8,80,49,919.72	8,40,37,071.57
Reserves and surplus		-	-
		8,80,49,919.72	**8,40,37,071.57**
Non-current liabilities			
Long-term provisions		-	-
Current liabilities			
Short-term provisions	3	2,64,348.00	2,96,755.00
		2,64,348.00	**2,96,755.00**
TOTAL		**8,83,14,267.72**	**8,43,33,826.57**
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment	4	1,04,95,947.58	1,03,47,438.79
Non-current investments		-	-
Long-term loans and advances	5	6,21,846.00	5,95,846.00
Other non-current assets	6	6,01,67,456.00	4,16,09,844.00
		7,12,85,249.58	**5,25,53,128.79**
Current assets			
Current investments		-	-
Trade receivables		-	-
Cash and Bank Balances	7	1,64,19,078.10	3,11,79,954.73
Short-term loans and advances		70,215.04	30,357.47
Other current assets	8	5,39,725.00	5,70,385.58
		1,70,29,018.14	**3,17,80,697.78**
TOTAL		**8,83,14,267.72**	**8,43,33,826.57**
Brief about the Entity	**1**		
Summary of significant accounting policies	**14**		

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For P.S.SUBRAMANIA IYER & CO
Chartered Accountants
(FRN: 004104S)

For V EXCEL EDUCATIONAL TRUST

SWAMINATHAN VENKATARAMAN
PARTNER
Membership No.: 022276
Place: Chennai
Date: 29/10/2025

For V-Excel Educational Trust
Managing Trustee

For V-Excel Educational Trust
Trustee

V EXCEL EDUCATIONAL TRUST (F.Y. 2024-2025)
10/23, THIRUVENGADAM STREET, R A PURAM, CHENNAI-600028

Income and Expenditure A/c for the year ended 31st March 2025 **₹ in rupees**

Particulars	Note No.	31st March 2025	31st March 2024
Revenue			
Donations	9	4,78,15,785.00	5,92,76,556.00
Other income	10	57,53,282.00	42,91,023.00
Total Income		**5,35,69,067.00**	**6,35,67,579.00**
Expenses			
Employee benefit expenses	11	2,07,57,606.00	1,76,46,107.00
Depreciation and amortization expenses	12	15,56,577.00	16,15,289.23
		2,23,14,183.00	**1,92,61,396.23**
Consultancy Charges		49,91,968.00	52,78,342.00
Electricity Charges		6,97,115.00	6,60,989.28
Fuel charges		7,66,022.64	6,88,168.68
Printing and Stationery Expenses		3,05,821.34	3,41,972.00
Professional Fee		1,39,02,549.00	1,30,72,613.48
Programme Expenses		26,47,970.83	28,95,706.38
Rent		17,47,200.00	16,68,575.00
Repairs and Maintenance		18,77,271.78	21,42,765.12
Training and development		9,03,947.00	9,64,845.22
Travelling and Conveyance Expenses		13,13,442.70	10,77,698.81
Donation to other NGO with same objectives		40,00,000.00	-
		3,31,53,308.29	**2,87,91,675.97**
Other expenses	13	**14,65,566.56**	**15,36,263.02**
Total expenses		**5,69,33,057.85**	**4,95,89,335.22**
Excess of income over expenditure/(Expenditure over income) for the period		**(33,63,990.85)**	**1,39,78,243.78**

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For P.S.SUBRAMANIA IYER & CO
Chartered Accountants
(FRN: 004104S)

For V EXCEL EDUCATIONAL TRUST

SWAMINATHAN VENKATARAMAN
PARTNER
Membership No.: 022276
Place: Chennai
Date: 29/10/2025

For V-Excel Educational Trust
Managing Trustee

For V-Excel Educational Trust
Trustee

Note No. 1 Brief about the trust

The Trust was registered on 29.08.2001 to promote education and therapeutic rehabilitation services for person with disabilities and there are no changes in the scope from the date of its establishment.

Note No.2 Owners Capital Account

₹ in rupees

Particulars	Amount	Amount (P.Y.)	Particulars	Amount	Amount (P.Y.)
			By Balance B/F	8,40,37,071.57	1,51,20,000.00
			By Corpus fund	73,76,839.00	1,00,000.00
			By Capital Account	-	5,48,38,827.99
			By Excess of Income over Expenditure	-33,63,990.85	1,39,78,243.58
To Balance C/F	8,80,12,854.72	8,40,37,071.57			
Total	**8,80,49,919.72**	**8,40,37,071.57**	**Total**	**8,80,49,919.72**	**8,40,37,071.57**

Note No. 3 Provisions ₹ in rupees

Particulars	As at 31st March 2025			As at 31st March 2024		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Professional fees payable	-	80,000.00	80,000.00	-	1,79,133.00	1,79,133.00
ESI Employer	-	3,101.00	3,101.00	-	-	-
ESI Payable	-	720.00	720.00	-	5,041.00	5,041.00
Gratuity payable	-	89,527.00	89,527.00	-	35,269.00	35,269.00
Salary	-	2,500.00	2,500.00	-	-	-
	-	**1,75,848.00**	**1,75,848.00**	**-**	**2,19,443.00**	**2,19,443.00**
Other provisions						
Audit fee	-	88,500.00	88,500.00	-	70,800.00	70,800.00
TDS Payable	-	-	-	-	6,512.00	6,512.00
	-	**88,500.00**	**88,500.00**	**-**	**77,312.00**	**77,312.00**
Total	**-**	**2,64,348.00**	**2,64,348.00**	**-**	**2,96,755.00**	**2,96,755.00**

For V-Excel Educational Trust

Prakash Nu

Managing Trustee

For V-Excel Educational Trust

Trustee

V EXCEL EDUCATIONAL TRUST
10/23, THIRUVENGADAM STREET, R A PURAM, CHENNAI-600028

Note No. 4 Property,Plant and Equipment and Intangible assets as at 31st March 2025

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Books	40.00%	98,801.04	-	-	-	98,801.04	39,520.00	59,281.04
Vehicles	15.00%	12,21,835.26	1,23,000.00	-	-	13,44,835.26	2,01,725.00	11,43,110.26
Interiors	10.00%	1,62,769.99	-	-	-	1,62,769.99	16,277.00	1,46,492.99
Computer accessories	40.00%	2,91,530.73	1,42,720.00	56,715.00	-	4,90,965.73	1,85,043.00	3,05,922.73
Computer software	40.00%	1,05,191.62	-	4,499.00	-	1,09,690.62	42,976.00	66,714.62
Furniture and fittings	10.00%	17,53,119.23	3,05,850.00	3,24,376.00	-	23,83,345.23	2,22,116.00	21,61,229.23
school van	40.00%	19,595.52	-	-	-	19,595.52	7,838.00	11,757.52
Elevator	15.00%	8,23,808.95	-	-	-	8,23,808.95	1,23,571.00	7,00,237.95
Electrical Equipment	10.00%	11,61,109.59	3,41,944.00	59,429.00	-	15,62,482.59	1,53,277.00	14,09,205.59
Office Equipments	10.00%	21,48,893.12	52,866.00	22,498.00	-	22,24,257.12	2,21,301.00	20,02,956.12
Plant and Machinery	15.00%	10,94,241.00	-	-	-	10,94,241.00	1,64,136.00	9,30,105.00
Mobile Phone	15.00%	1,681.63	-	-	-	1,681.63	252.00	1,429.63
Water Purifier	15.00%	26,998.74	-	-	-	26,998.74	4,050.00	22,948.74
Kitchens Equipmment	10.00%	1,92,431.44	10,056.00	4,370.00	-	2,06,857.44	20,467.00	1,86,390.44
Therapy Equipments and materials	10.00%	5,31,064.57	2,24,920.00	31,843.00	-	7,87,827.57	77,191.00	7,10,636.57
Camera	10.00%	2,29,287.27	-	-	-	2,29,287.27	22,929.00	2,06,358.27
Laptop (Free of cost)	40.00%	18,000.00	-	-	-	18,000.00	7,200.00	10,800.00
OT Equipments	10.00%	4,67,078.88	-	-	-	4,67,078.88	46,708.00	4,20,370.88
Total		**1,03,47,438.58**	**12,01,356.00**	**5,03,730.00**	-	**1,20,52,524.58**	**15,56,577.00**	**1,04,95,947.58**
P.Y Total		**1,07,34,443.02**	**7,75,573.00**	**4,52,712.00**	-	**1,19,62,728.02**	**16,15,289.23**	**1,03,47,438.79**

For V-Excel Educational Trust
Managing Trustee

For V-Excel Educational Trust
Trustee

Note No. 5 Loans and advances **₹ in rupees**

Particulars	As at 31st March 2025		As at 31st March 2024	
	Long-term	Short-term	Long-term	Short-term
Other loans and advances				
Advance	6,21,846.00	15,000.00	5,95,846.00	-
Prepaid credit cards	-	55,215.04	-	30,357.47
	6,21,846.00	**70,215.04**	**5,95,846.00**	**30,357.47**
Total	**6,21,846.00**	**70,215.04**	**5,95,846.00**	**30,357.47**

Note No. 6 Other non-current assets **₹ in rupees**

Particulars	As at 31st March 2025	As at 31st March 2024
Bank Deposits		
Bank deposits with less than 12 months maturity	4,50,447.00	-
Bank deposits with more than 12 months maturity	5,97,17,009.00	4,16,09,844.00
Total	**6,01,67,456.00**	**4,16,09,844.00**

Note No. 7 Cash and Bank Balances **₹ in rupees**

Particulars	As at 31st March 2025	As at 31st March 2024
Bank balance	1,64,19,078.10	3,11,79,954.73
Total	**1,64,19,078.10**	**3,11,79,954.73**

Note No. 8 Other current assets **₹ in rupees**

Particulars	As at 31st March 2025	As at 31st March 2024
Other Assets		
TDS Receivable	5,38,494.00	5,70,385.58
TDS Payable	1,231.00	-
Total	**5,39,725.00**	**5,70,385.58**

Note No. 9 Donations **₹ in rupees**

Particulars	31st March 2025	31st March 2024
Inland Donations		
Donations	2,84,81,329.00	3,88,23,330.00
	2,84,81,329.00	**3,88,23,330.00**
Foreign Donations		
Donations	42,38,706.00	68,98,976.00
	42,38,706.00	**68,98,976.00**
CSR Donations		
CSR Donations	1,50,95,750.00	1,35,54,250.00
	1,50,95,750.00	**1,35,54,250.00**
Net Income from operations	**4,78,15,785.00**	**5,92,76,556.00**

Note No. 10 Other income **₹ in rupees**

Particulars	31st March 2025	31st March 2024
Interest Income		
Savings Bank Interest	8,54,169.00	5,74,261.00
Fixed Deposit Interest	41,30,171.00	32,40,482.00
	49,84,340.00	**38,14,743.00**
Other source Income		
Income meant for Students	7,59,213.00	4,76,280.00
Interest on IT Refund	9,729.00	-
	7,68,942.00	**4,76,280.00**
Total	**57,53,282.00**	**42,91,023.00**

For V-Excel Educational Trust

Managing Trustee

For V-Excel Educational Trust

Trustee

Note No. 11 Employee benefit expenses ₹ in rupees

Particulars	31st March 2025	31st March 2024
Salaries and Wages		
Salary	1,86,46,870.00	1,54,38,662.00
Honorarium	0	500.00
Stipend to person with special needs	2,86,639.00	3,06,911.00
	1,89,33,509.00	**1,57,46,073.00**
Contribution to provident and other fund		
ESI	39,116.00	57,700.00
PF Admin Charges	36,672.00	40,051.00
PF Employer Contribution	7,73,912.00	7,15,225.00
Super Annuation scheme	2,22,804.00	1,71,324.00
Group gratuity insurance	89,527.00	3,16,758.00
	11,62,031.00	**13,01,058.00**
Staff welfare Expenses		
Staff welfare	6,62,066.00	5,98,976.00
	6,62,066.00	**5,98,976.00**
Total	**2,07,57,606.00**	**1,76,46,107.00**

Note No. 12 Depreciation and amortization expenses ₹ in rupees

Particulars	31st March 2025	31st March 2024
Depreciation on tangible assets	15,56,577.00	16,15,289.23
Total	**15,56,577.00**	**16,15,289.23**

Note No. 13 Other expenses ₹ in rupees

Particulars	31st March 2025	31st March 2024
Conveyance Allowance	82,750.00	67,800.00
Advertisement	15,295.00	39,305.00
Audit fee	88,500.00	70,800.00
Mementos Expenses	30,756.00	1,57,765.00
Bank Charges	17,653.83	12,051.34
Vehicle insurance	1,18,916.00	1,41,479.98
Loss on sale of assets	-	25,475.00
Medical Expenses	8,638.00	10,360.00
Meeting Expenses	62,304.00	32,806.00
Annual Membership fee	42,339.00	21,800.00
Miscellaneous Expenses	3,401.00	-
Newspaper & Magazine	17,900.00	23,129.00
Pooja Expenses	89,123.00	41,583.03
Postage and Courier Charges	16,086.00	32,762.00
Property tax	2,39,400.00	2,32,428.00
Software expenses	43,760.00	51,331.00
Rates and Taxes	62,045.00	1,708.00
Equipment expenses	10,543.00	-
Telephone Internet Charges	2,16,067.41	2,20,892.19
Vehicle tax	65,496.32	48,249.48
Water Tax	2,15,604.00	1,88,928.00
Workshop Expenses	18,989.00	1,15,610.00
Total	**14,65,566.56**	**15,36,263.02**

For V-Excel Educational Trust
Managing Trustee

For V-Excel Educational Trust
Trustee

V EXCEL EDUCATIONAL TRUST
10/23,THIRUVENGADAM STREET,R A PURAM,CHENNAI,TAMILNADU,600028
Email : accounts@v-excel.org

Schedule "C"

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. The entity falls under Level IV category, thus AS 3 is exempted.

2. Accounting Policies are in consistent and consonance with the generally accepted accounting principles.

3. **Revenue Recognition :-**
   Revenues are recognized in the following manner:
   a. Donation - On receipts basis
   b. Interest Income – On accrual basis
   c. Share from Other Organization – On receipt basis
   d. Other Income - On receipt basis

4. **Expenses:-**
   All Expenses are accounted on accrual basis.

5. **Fixed Assets :-**
   Fixed Assets are stated at Historical cost.

6. **Depreciation :-**
   Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.

7. **Investments :-**
   Long-term investments are carried at cost. Provision for diminution in the value of long-term investments is made only if such a decline is other than temporary. No such Provision is made.

8. **Retirement and others employment Benefit:-**
   The Trust has a Group Gratuity Scheme with the Life Insurance Corporation of India, under which contributions are charged to revenue, and settlements to employees are made by the organisation from the amounts received from the Corporation and transferred to the respective employees. During the year, the Trust paid leave encashment to employees, which have been duly provided for in the books of account. Professional tax was also paid during the year. Contributions to the Provident Fund are remitted to the Regional Provident Fund Office, Chennai, and contributions towards Employees' State Insurance (ESI) and Superannuation are made as required.

9. **Inventories :-**
   The Trust does not hold any inventories.

10. **Borrowing Cost:-**
    During the Year the Trust has not entered into any Borrowing contract.

11. Tax Expenses:-
As the institution is exempt under the preview of Income Tax act 1961 No provision has been made for Income Tax as well as Deferred Tax as required by AS-22.

12. Intangible Asset:-
The Trust does not possess any intangible asset.

13. Foreign Contribution received are recognized on the basis of conversation rate on date of receipt.

14. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

15. Impairment of Assets:-
The trust assess indication at the end of the each Financial Year whether any Assets are Impaired and if so the provision id made in the accounts for such Impairment. For the current financial year, no assets requiring impairment provision.

16. Provision and Contingencies:-
Provision has been made for all the present obligation of the enterprise arising from past events, the settlement of which is expected to result in an outflow from the enterprise of resources embodying economic. There is no Contingent Asset and Contingent Liability during the Year.

17. Contingencies and Events Occurring After the Balance Sheet Date:
There are no material events subsequent to the balance sheet date that require adjustment or disclosure in the financial statements.

18. Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies.
No prior period item/extraordinary item has been included in the Statement of Income and Expenditure.

Schedule `A' to `C' Signed for Identification
As per our Separate Audit Report of Even date attached.

For PS SUBRAMANIA IYER & CO
Chartered Accountants

For V EXCEL EDUCATIONAL TRUST

SWAMINATHAN VENKATARAMAN
(PARTNER)
Membership No. 022276
Registration No. 004104S
Place: Chennai

Date: 29/10/2025

For V-Excel Educational Trust
Managing Trustee

For V-Excel Educational Trust
Trustee

Name of Assessee	V EXCEL EDUCATIONAL TRUST
Address	10/23,THIRUVENGADAM STREET,R A PURAM,CHENNAI,TAMILNADU,600028
E-Mail	accounts@v-excel.org
Status	AOP Trust
Ward	
PAN	AAATV3623Q
Residential Status	Resident
Filing Status	Original
Last Year Return Filed On	26/09/2024
Bank Name	Yes Bank Ltd, 2nd Main Road Raja Annamalai Puram Chennai 600028, A/C NO:64994600000426 ,Type: Savings ,IFSC: YESB0000649, Prevalidated : No, Nominate for refund : No
Tele:	Mob:9962866373
Tele(Res.):	Mob:+91
Registration no :	AAATV3623QE20214
Registration Date :	23/09/2021
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11

Assessment Year	2025-2026
Year Ended	31.3.2025
Formation Date	29/08/2001
Acknowledgement No.:	504572251260924

Computation of Total Income

Income from Other Sources (Chapter IV F)			**0**
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			**77,35,740**
Voluntary Contribution			**5,51,92,624**
for other than corpus(Local)		2,84,81,329	
for other than corpus(Grants Received from Companies under Corporate Social Responsibility)		1,50,95,750	
for other than corpus(Foreign)		42,38,706	
for corpus(Local)		73,76,839	
Less: Amount eligible for exemption u/s 11(1)(d)			**-73,76,839**
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	5,55,51,525		
		5,55,51,525	
			-5,55,51,525
Gross Total Income			**0**
Total Income			**0**
Round off u/s 288 A			**0**

Adjusted total income (ATI) is not more than Rs. 20 lakhs hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	1,42,818
	-1,42,818
Refundable (Round off u/s 288B)	1,42,820

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1,42,818

Due Date for filing of Return October 31, 2025

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Interest income	7735740
Total	**7735740**

Bank Account Detail

S.N.	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	ICICI Bank Ltd	Santhome Santhome High Road Chennai - 600028	101058970	ICIC0000212	Saving	No	No
2	State Bank of India	Venkateshwara Iyer Road, Mandaveli Chennai - 600028	30058689679	SBIN0001854	Savings	Yes	Yes
3	Indian Bank	Navipeth Solapur 413007	6149416462	IDIB000S021	Savings	Yes	No
4	Yes Bank Ltd	2nd Main Road Raja Annamalai Puram Chennai 600028	64994600000379	YESB0000649	Savings	No	No
5	Yes Bank Ltd	2nd Main Road Raja Annamalai Puram Chennai 600028	64994600000381	YESB0000649	Savings	No	No
6	Yes Bank Ltd	2nd Main Road Raja Annamalai Puram Chennai 600028	64994600000402	YESB0000649	Savings	No	No
7	Yes Bank Ltd	2nd Main Road Raja Annamalai Puram Chennai 600028	64994600000426	YESB0000649	Savings(Primary)	No	No
8	Yes Bank Ltd	2nd Main Road Raja Annamalai Puram Chennai 600028	64994600000495	YESB0000649	Savings	No	No
9	Yes Bank Ltd	2nd Main Road Raja Annamalai Puram Chennai 600028	64994600000554	YESB0000649	Savings	No	No
10	Indian Bank	Mandavelipakkam ERA Puram Chennai - 600028	753864113	IDIB000E001	Savings	Yes	No
11	Canara Bank	Kasturba Nagar Adyar Chennai - 600020	942101030068	CNRB0000942	Current	No	No
12	Canara Bank	Kasturba Nagar Adyar Chennai - 600020	942201001977	CNRB0000942	Savings	No	No
13	Indian Bank	Palayamkottai Thiruvananthapuram Road Tirunelveli - 627002	987647874	IDIB000P008	Savings	Yes	No
14	Indian Bank	SWAMI R P Road Nasik city Nasik - 422002	988141674	IDIB000N016	Savings	Yes	No
15	YES BANK	R.A.PURAM,CHENNAI-600028	064994600000601	YESB0000649	Saving	Yes	No
16	YES BANK	R.A.Puram,Chennai-600028	064994600000669	YESB0000649	Saving	No	No
17	YES BANK	R.A.Puram Chennai-600028	064994600000699	YESB0000649	Saving	Yes	No
18	STATE BANK OF INDIA	New Delhi Main Branch 11,Parliament Street,New Delhi-110001	40093033198	SBIN0000691	Current	Yes	No
19	INDIAN BANK	EAST RAJA ANNAMALAIPURAM	778960920	IDIB000E001	Saving	Yes	No
20	YES BANK	RA PURAM, CHENNAI	064994600000426	YESB0000649	Saving	Yes	Yes

Details of T.D.S. on Non-Salary(26 AS Import Date:23 Oct 2025)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (5) claimed for this year	Section
1	OS	INDIAN BANK CIRCLE OFFICE CHENNAI SOUTH	CHEI04483D	7443	7443	194A
2	OS	INDIAN BANK CIRCLE OFFICE CHENNAI SOUTH	CHEI04483D	5182	5182	194A
3	OS	INDIAN BANK CIRCLE OFFICE CHENNAI SOUTH	CHEI04483D	4325	4325	194A
4	OS	INDIAN BANK CIRCLE OFFICE CHENNAI SOUTH	CHEI04483D	7097	7097	194A
5	OS	INDIAN BANK CIRCLE OFFICE CHENNAI SOUTH	CHEI04483D	11660	11660	194A
		Sub Total		35707	35707	
6	OS	INDIAN BANK-MUMBAI	CHEI10066A	4429	4429	194A
7	OS	INDIAN BANK-MUMBAI	CHEI10066A	50145	50145	194A
8	OS	INDIAN BANK-MUMBAI	CHEI10066A	9773	9773	194A
9	OS	INDIAN BANK-MUMBAI	CHEI10066A	3390	3390	194A
		Sub Total		67737	67737	
10	OS	SUNDARAM HOME FINANCE LIMITED	CHES05884E	6721	6721	194A
		Sub Total		6721	6721	
11	OS	ICICI BANK LIMITED	MUMI04813E	709	709	194A
12	OS	ICICI BANK LIMITED	MUMI04813E	30619	30619	194A
		Sub Total		31328	31328	
12	OS	YES BANK LIMITED	MUMY02084F	1325	1325	194A
		Sub Total		1325	1325	
		Total		142818	142818	

Details of Members of AOP

S. No.	Name of Member	PAN
1	Shri. P.A. Murali	ADBPM6778K
2	Dr.Vasudha Prakash	AEXPV0040E
3	Dr.Prakash Natarajan	BJJPP2517A
4	Kandaswamy Bharathan	AAKPK7595G
5	CA Rajagopal Govindarajan	AGRPG2356A
6	Radhakrishnan Iyer	AFPMR6270C
7	Prof Anand Jagadeesan	ADUPA5339D

J. Anand

Signature
(JAGADEESN ANAND)
For V EXCEL EDUCATIONAL TRUST

P.S.SUBRAMANIA IYER & CO
Chartered Accountants

New No.60,, II Main Road,,
R.A.Puram, Chennai 600028
viswaca1@gmail.com 9380246125

INDIA

Independent Auditor's Report

Opinion

We have audited the financial statements of V EXCEL EDUCATIONAL TRUST (the entity), which comprise the balance sheet as at 31st March 2025, and the Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with applicable Laws.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

Management is responsible for the preparation of the financial statements in accordance with applicable Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.
Those charged with governance are responsible for overseeing the entity's financial reporting process.

P.S. SUBRAMANIA IYER & CO. CHENNAI 600 028

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

P.S. SUBRAMANIA IYER & CO. CHENNAI 600 028

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also report: -

(A) 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.

B) In our opinion, proper books of account have been kept by the concern so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2025 and

(ii) in the case of the income and expenses account of the profit of the assessee for the year ended on that date.

For P.S.SUBRAMANIA IYER & CO
Chartered Accountants
FRN: 0004104S

P.S. SUBRAMANIA IYER & CO.
CHENNAI
600 028

SWAMINATHAN
VENKATARAMAN
(PARTNER)
Membership No. 022276

Place:-Chennai
Date: 29/10/2025
UDIN: 25022276BMIBLQ9341