

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name		PAN	
TAMILIAN EDUCATIONAL ACADEMY		AAATT6102E	
Flat/Door/Block No	Name Of Premises/Building/Village	Form Number	ITR-7
6-1-160	K.T ROAD		
Road/Street/Post Office	Area/Locality	Status AOP/BOI	
VARADHARAJA NAGAR	TIRUPATHI		
Town/City/District	State	Pin/ZipCode	Filed u/s
TIRUPATHI	ANDHRA PRADESH	517501	139(1)-On or before due date
Assessing Officer Details (Ward/Circle)		EXEMPTION WARD ,TIRUPATI	
e-Filing Acknowledgement Number		247296880311019	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	347352
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	347350
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	5063
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	5063
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	9145
	c TCS	7c	118631
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	127776
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	122710
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, **R.ALLIKESWARI** son/ daughter of **A.MUNIRATHNAM NAIDU** , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **247296880311019** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Others** and I am also competent to make this return and verify it. I am holding permanent account number **ABEPR5225P**

Sign here

R. Allikeswar

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission

31-10-2019 22:43:17

Source IP address

49.204.9.27

Seal and signature of receiving official

AAATT6102E07247296880311019AB7C672B3DD893337196454EE8AFEC3CD2AD683A

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach **within 120 days** from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id venkateshauditor@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	5,51,306.00	By Bank Interest Received	10,071.00
To ARFC Fee	54,000.00	By Interest Received on FDRs	1,40,155.00
To AICTE Fee	3,00,000.00	By Insurance Claim Received	18,944.00
To APSSDC Training Centre	2,00,000.00	By Conference Fee Received	30,100.00
To Bank Charges	1,74,107.36	By NSS Unit Amount Received	45,000.00
To Building Repair & Maint	20,51,306.00	By Student Verification	13,819.00
To College Maintaince	8,33,431.00	<u>Fees Receipts</u>	
To Electricity charges	30,39,464.00	By SPL Fee	31,25,670.00
To Furniture & Fittings	18,34,500.00	By Transport Fee Received	93,58,726.00
To Function & Celebrations	1,27,735.00	By Tution Fee	4,67,90,544.00
To Games & Sports	9,016.00		
To Generator Maintaince	8,68,300.00		
To Ground cleaning	5,95,470.00		
To Insurance	9,48,434.00		
To Interest Paid on Bus Loan	9,13,767.00		
To Interest Paid on Demand Loan	44,832.00		
To Interest Paid on Car Loan	1,22,499.00		
To Interest Paid on Term Loan	11,64,072.00		
To Internet Charges	6,50,000.00		
To JNTU Exam Fee Paid	16,18,450.00		
To JNTUA Fee	7,99,300.00		
To Lab Maintaince	6,15,037.00		
To Legal Fee	400.00		
To Library Expenses	72,310.00		
To Lodging & Boarding	2,10,295.00		
To Membership	5,900.00		

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
Corpus Fund	5,76,27,060.07		Fixed Assets (S-E)		21,26,31,168.33
Less: Excess of expenditure over Income	<u>4,98,60,020.36</u>	77,67,039.71	Deposits & Advances (S-F)		2,28,67,184.25
Sundry Creditors (S-A)		10,04,550.00	Cash in hand		14,82,026.00
Secured Loans (S-B)		15,05,62,302.50	Cash at Banks (S-G)		1,89,828.63
Loans & Advances (S- C)		7,56,24,127.00			
Payable (S-D)		22,12,188.00			
		<u>23,71,70,207.21</u>			<u>23,71,70,207.21</u>



NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Municipality Property tax	16,620.00		
To NAAC fee	3,98,250.00		
To News Paper	10,486.00		
To Non Teaching Staff Salaries	1,62,87,873.00		
To Nss Unit Expenses	82,500.00		
To Postage & Courier	59,212.00		
To Printing and Stationery	7,81,510.00		
To Reparies and Maintaince	33,45,721.00		
To R & D Expenses	74,039.00		
To SBTET Exam Fee	4,85,700.00		
To SBTET fee	5,96,670.00		
To Seminars & Conference	7,255.00		
To Software	3,25,427.00		
To Staff Welfare	66,274.00		
To Site Rent	26,000.00		
To TA & Conveyance	9,46,672.00		
To Training & Placement Expenses	3,04,015.00		
To Teaching Salaries	3,31,92,400.00		
To Telephone Charges	3,09,370.00		
To University Common Service Fee	3,09,100.00		
To Vehicle Road Taxes	11,685.00		
To Vehicle Maintenance	90,05,558.00		
To Xerox Maintenance	86,399.00		
To Depriiation	2,48,60,382.00	By Excess of expenditure over Income	4,98,60,020.36
	10,93,93,049.36		10,93,93,049.36



NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

YEAR ENDING : 31.03.2019

SUNDRY CREDITORS (SCHEDULE - A)

		<u>DEBIT</u>	<u>CREDIT</u>
1	Infodot Technologies	b/d	8,69,550.00
2	Elshdai Engineering Equipments	b/d	1,35,000.00
			<u>10,04,550.00</u>

SECURED LOAN (SCHEDULE - B)

1	SBI Car Loan A/c No : 35113664466		3,69,767.00
2	Term Loan A/c No.35059919437		3,86,515.00
3	Sbi Car Loan A/c. 32698194118		3,65,198.50
4	PNB T/L A/c No: 138400IC00222635		10,64,88,132.00
5	PNB T/L A/c No: 138400IC00222671		4,03,01,207.00
6	Sbi T/L A/C : 36183569016		26,51,483.00
			<u>15,05,62,302.50</u>

LOANS & ADVANCES (SCHEDULE - C)

1	Advance Received for site sale	b/d	18,00,000.00
2	K.V. Chalapathi	b/d	50,00,000.00
3	G Raja Reddy	b/d	6,50,000.00
4	Shiriram City Finance Ltd		9,10,714.00
5	Shiriram City Finance Ltd II		4,02,500.00
6	Mahindra & Mahindra Finance		93,50,913.00
7	R V Balaji		1,50,47,000.00
8	C. Divakar Reddy		2,06,30,000.00
9	Dollars Grand Club p Ltd		9,00,000.00
10	M. Bharathi	b/d	34,00,000.00
11	M. Ravi Kumar	b/d	21,00,000.00
12	Ravi Kumar Krovvidi		40,00,000.00
13	Nagi Reddy Surendra Reddy	b/d	5,00,000.00
14	M.V. Bhasakar Reddy	b/d	30,00,000.00
15	Cherukuri Praveen		2,00,000.00
16	CTR Sathiesh		10,00,000.00
17	Gehini Developers		42,33,000.00
18	Sekhar		20,00,000.00
19	Y Vijayalakshmi		5,00,000.00
			<u>7,56,24,127.00</u>

PAYABLE (SCHEDULE - D)

1	EPF	14,99,934.00
2	GSLIS Insurance	1,27,475.00
3	Profession Tax	3,03,050.00
4	Others TDS 2016-17	2,14,000.00
5	Others TDS (2018-19)	67,729.00
		<u>22,12,188.00</u>

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR
YEAR ENDING : 31.03.2019

DEPOSITS & ADVANCES (SCHEDULE - F)

		<u>DEBIT</u>	<u>CREDIT</u>
1	Electricity deposit	b/d	86,070.00
2	H.T.Line Deposits	b/d	3,76,108.00
3	MTAB Engineers (P) LTD Chennai	b/d	50,000.00
4	TDS (F.Y.2012-13)	b/d	66,888.00
5	TDS (F.Y. 2013-14)	b/d	18,809.00
6	TDS (F.Y. 2014-15)	b/d	41,058.00
7	TDS (F.Y. 2015-16)	b/d	21,926.00
8	TDS (F.Y. 2016-17)		1,80,784.00
9	TCS (F.Y. 2016-17)		81,062.00
10	TDS (F.Y. 2017-18)		1,31,877.00
11	TCS (F.Y. 2017-18)		1,000.00
12	TDS (F.Y. 2018-19)		9,145.00
13	TCS (F.Y. 2018-19)		1,18,631.00
14	Security Deposit - Vedam Agencies	b/d	30,000.00
15	S E A	b/d	1,96,58,826.25
16	RVS Hospital	b/d	3,95,000.00
17	Dr. K. Naveen		7,00,000.00
18	SD Mactec IT Solutions		9,00,000.00
			<u>2,28,67,184.25</u>

CASH AT BANKS (SCHEDULE - G)

1	Cash at A/c No.30432502291	10,971.56
2	Cash at A/c No.30388261978	82,708.50
3	Cash at A/c No.30751461464	4,810.00
4	Cash at A/c No. 30908842401	4,699.14
5	Cash at A/c No. 30662236167	1,466.85
6	Cash at A/c No. 31610546127	2,110.00
7	Cash at A/c No. 31279128751	0.00
8	Cash at A/c No. 31170983095	0.00
9	Cash at A/c No. 11122998780	809.05
10	Cash at A/c No 11122998713	123.67
11	Cash at A/c No 32055198089	2,761.84
12	Cash at A/c No 32291706355	6,026.00
13	Cash at Andhra Bank 190111100001194	6,897.00
14	Cash at TPT Axis Bank 919020001280390	16,325.00
15	SBI A/c No.11122995905	0.00

16	SBI A/c No.30377772395	0.00
17	SBI A/c No.31098522445	18,270.02
18	SBI A/c No.31188669646	31,850.00
19	PNB A/c No:1384002100031124	0.00
20	PNB A/c no: 4198002100007123	0.00
21	Cash at SBI 11122995825	0.00

1,89,828.63

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

YEAR ENDING : 31.03.2019

FIXED ASSETS (SCHEDULE - 'E')

S.NO.	NAME OF THE ASSETS	W.D.V. As On 01.04.2018	ADDITIONS		SOLD DURING THE YEAR	TOTAL (A)	DEP %	DEPRECIATION VALUE		TOTAL (B)	W.D.V. As On 31.03.2019 (A-B)
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				MORE THAN 180 DAYS	LESS THAN 180 DAYS		
1	LIBRARY BOOKS	15,36,488.27				15,36,488.27	15	2,30,473.00		2,30,473.00	13,06,015.27
2	FURNITURE	46,58,933.52				46,58,933.52	10	4,65,893.00		4,65,893.00	41,93,040.52
3	LAB EQUIPMENTS	72,83,091.37	9,93,028.00			82,76,119.37	15	12,41,418.00		12,41,418.00	70,34,701.37
4	A.C. EQUIPMENTS	3,30,281.88				3,30,281.88	15	49,542.00		49,542.00	2,80,739.88
5	Utensils	621.35				621.35	15	93.00		93.00	528.35
6	MOTOR CYCLE	2,319.15				2,319.15	15	348.00		348.00	1,971.15
7	GENERATOR	50,105.39				50,105.39	15	7,516.00		7,516.00	42,589.39
8	CAR	39,539.23				39,539.23	15	5,931.00		5,931.00	33,608.23
9	CAR	3,98,360.00				3,98,360.00	0	0.00		0.00	3,98,360.00
10	STABILIZARS	1,35,385.00				1,35,385.00	15	20,308.00		20,308.00	1,15,077.00
11	XEROX MACHINE	68,948.00				68,948.00	15	10,342.00		10,342.00	58,606.00
12	COMPUTERS	2,32,510.00				2,32,510.00	60	4,60,330.00		4,60,330.00	3,06,887.00
13	CELLPHONES	12,262.00	5,34,707.00			7,67,217.00	15	1,839.00		1,839.00	10,423.00
14	BUSES	17,26,612.00				17,26,612.00	15	2,58,992.00		2,58,992.00	14,67,620.00
15	BUSES	34,36,300.00				34,36,300.00	0	0.00		0.00	34,36,300.00
16	BUILDING	18,76,75,537.17				18,76,75,537.17	10	1,87,67,554.00		1,87,67,554.00	16,89,07,983.17
17	LAND	61,11,174.00				61,11,174.00	0	0.00		0.00	61,11,174.00
18	WATER COOLER,	1,23,280.00				1,23,280.00	15	18,492.00		18,492.00	1,04,788.00
19	TATA SAFARI	3,88,635.00				3,88,635.00	15	58,295.00		58,295.00	3,30,340.00
20	CAR AP03 AR 9468	2,05,173.00				2,05,173.00	15	30,776.00		30,776.00	1,74,397.00
21	Hostel & Canteen Building	0.00				0.00	0	0.00		0.00	0.00
22	INNOVA CAR	4,77,707.00				4,77,707.00	15	71,656.00		71,656.00	4,06,051.00
23	Electrical Panal Board	2,35,719.00				2,35,719.00	15	35,358.00		35,358.00	2,00,361.00
24	Toyata Fortuner Car AP03 H	11,14,721.00				11,14,721.00	15	1,67,208.00		1,67,208.00	9,47,513.00
25	Projectors	2,34,293.00				2,34,293.00	15	35,144.00		35,144.00	1,99,149.00
26	BUS AP03 TB 7774	8,71,604.00				8,71,604.00	15	1,30,741.00		1,30,741.00	7,40,863.00
27	BUS AP03 TB 7775	8,71,604.00				8,71,604.00	15	1,30,741.00		1,30,741.00	7,40,863.00
28	BUS AP03 TB 7778	8,71,604.00				8,71,604.00	15	1,30,741.00		1,30,741.00	7,40,863.00
29	CC Camera	2,42,710.00				2,42,710.00	15	36,407.00		36,407.00	2,06,303.00
30	Bus AP03 TD 4149	9,21,187.00				9,21,187.00	15	1,38,178.00		1,38,178.00	7,83,009.00
31	Creta Car AP03 BR 2799	8,28,600.00				8,28,600.00	15	1,24,290.00		1,24,290.00	7,04,310.00
32	Bus AP 03 TD 9009	11,56,000.00				11,56,000.00	15	1,73,400.00		1,73,400.00	9,82,600.00
33	Bus Ap 03 TD 9149	13,20,441.00				13,20,441.00	15	1,98,066.00		1,98,066.00	11,22,375.00
34	Bus AP 03 TD 9639	13,19,707.00				13,19,707.00	15	1,97,956.00		1,97,956.00	11,21,751.00
35	Bus AP 03 TL 0613	17,90,000.00	17,90,000.00			17,90,000.00	15	2,68,500.00		2,68,500.00	15,21,500.00
36	Bus AP 03 TL 1348	17,90,000.00	17,90,000.00			17,90,000.00	15	2,68,500.00		2,68,500.00	15,21,500.00
37	Bus AP 03 TL 1349	19,48,000.00	19,48,000.00			19,48,000.00	15	2,92,200.00		2,92,200.00	16,55,800.00
38	Bus AP 03 TL 2833	14,97,000.00	14,97,000.00			14,97,000.00	15	2,24,550.00		2,24,550.00	12,72,450.00
39	Bus AP 03 TL 2834	20,42,800.00	20,42,800.00			20,42,800.00	15	3,06,420.00		3,06,420.00	17,36,380.00
40	Bus AP 03 TL 2858	20,14,562.00	20,14,562.00			20,14,562.00	15	3,02,184.00		3,02,184.00	17,12,378.00
		22,48,81,453.33	1,26,10,097.00			23,74,91,550.33		2,48,60,382.00	0.00	2,48,60,382.00	21,26,31,168.33