

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2021-22

[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)

PAN	AAATT6102E		
Name	TAMILIAN EDUCATIONAL ACADEMY		
Address	6-1-160 , K.T ROAD , VARADHARAJA NAGAR , TIRUPATHI , TIRUPATHI , 02-Andhra Pradesh , 91-India , 517501		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	218833830150222

	Particulars	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,89,450
	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	3,714
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,710	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by R.ALLIKESWARI in the capacity of having PAN ABEP5225P from IP address 10.1.36.245 on 15-02-2022 22:44:11

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	128,638.00	By Bank Interest Received	34,384.00
To Admission Expneses	153,000.00	By Exam Fee Received	1,386,757.00
To Bank Charges	48,439.00	By Interest Received on FDRs	110,107.00
To B. Tech Spot Admission Fee	113,100.00	By Student Verification	3,000.00
To Building Repairs & Maint	1,512,094.00	<u>Fees Receipts</u>	
To College Maintaince	291,651.00	By SPL Fee	5,456,660.00
To Diploma Spot Admission Fee	13,600.00	By Transport Fee Received	87,100.00
To Electricity charges	580,976.00	By Tution Fee	81,461,228.00
To Function & Celbrations	7,300.00		
To Generator Maintaince	61,000.00		
To Ground cleaning	23,500.00		
To Insurance	100,000.00		
To Interest Paid	29,206,189.00		
To Internet Charges	22,600.00		
To JNTU Exam Fee Paid	612,235.00		
To JNTU A Inspection Fee	26,500.00		
To Lab Maintaince	1,230,547.00		
To Legal Fee	5,000.00		
To Library Expenses	325,674.00		
To Membership	6,000.00		
To Municipal Property Tax	450,000.00		
To News Paper	830.00		
To Non Tecaching Staff Salaries	8,179,251.00		
To Postage & Courier	18,972.00		
To Printing and Stationery	202,550.00		
To Professional Tax for College	12,500.00		

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Remuneration	387,700.00		
To R & D Expenses	171,854.00		
To SBTET Fee	150,000.00		
To Software	382,972.00		
To Staff Welfare	600.00		
To TA & Conveyance	42,650.00		
To Training Expenses	111,587.00		
To Teaching Salaries	38,362,932.00		
To Telephone Charges	30,680.00		
To Vehicle Maintenance	1,348,373.00		
To Xerox Maintenance	130,396.00		
To Depreciation	12,542,287.00	By Excess of expenditure over Income	8,454,941.00
	96,994,177.00		96,994,177.00



NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund	15,278,548.00		Fixed Assets (S-E)		181,175,601.00
Less: Excess of expenditure over Income	<u>8,454,941.00</u>	6,823,607.00	Deposits & Advances (S-F)		94,878,140.00
Sundry Creditors (S-A)		321,778.00	Cash in hand		460,215.00
Secured Loans (S-B)		194,921,392.00	Cash at Banks (S-G)		216,994.00
Loans & Advances (S- C)		72,369,507.00			
Payable (S-D)		2,294,666.00			
		<u>276,730,950.00</u>			<u>276,730,950.00</u>



NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

YEAR ENDING : 31.03.2021

SUNDRY CREDITORS (SCHEDULE - A)

		<u>DEBIT</u>	<u>CREDIT</u>
1	Infodot Technologies	b/d	186,778.00
2	Elshdai Engineering Equipments	b/d	135,000.00
			<u>321,778.00</u>

SECURED LOAN (SCHEDULE - B)

1	PNB T/L A/c No: 138400IC00222635	152,195,994.00	
2	PNB T/L A/c No: 138400IC00222671	40,301,207.00	
3	Sbi T/L A/C : 36183569016	2,424,191.00	
			<u>194,921,392.00</u>

LOANS & ADVANCES (SCHEDULE - C)

1	Advance Received for site sale	b/d	1,800,000.00
2	Apollo Prodictions		2,000,000.00
3	K.V. Chalapathi	b/d	3,500,000.00
4	G Raja Reddy	b/d	650,000.00
5	Shiriram City Finance Ltd	b/d	910,714.00
6	Shiriram City Finance Ltd II	b/d	402,500.00
7	Mahindra & Mahindra Finance		8,865,393.00
8	C. Divakar Reddy		21,930,000.00
9	M. Bharathi	b/d	200,000.00
10	M. Ravi Kumar	b/d	1,700,000.00
11	Ravi Kumar Krovvidi		3,700,000.00
12	Nagi Reddy Surendra Reddy	b/d	26,000.00
13	Cherukuri Praveen		200,000.00
14	CTR Sathiesh		1,000,000.00
15	Gehini Developers		4,633,000.00
16	Sekhar	b/d	2,000,000.00
17	Y Vijayalakshmi		161,000.00
18	RV Venkata Swamy		1,000,000.00
19	RKM Law College		12,200,000.00
20	Loans & Advances-Others		5,490,900.00
			<u>72,369,507.00</u>

PAYABLE (SCHEDULE - D)

1	EPF	1,610,262.00	
2	GSLIS Insurance	127,475.00	
3	Profession Tax	275,200.00	
4	Others TDS 2016-17	214,000.00	
5	Others TDS (2018-19)	67,729.00	
			<u>2,294,666.00</u>

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR
YEAR ENDING : 31.03.2021

DEPOSITS & ADVANCES (SCHEDULE - F)

		<u>DEBIT</u>	<u>CREDIT</u>
1	Electricity deposit	b/d	86,070.00
2	FDR A/c No: 50035310227		1,000,000.00
3	H.T.Line Deposits	b/d	376,108.00
4	MTAB Engineers (P) LTD Chennai	b/d	50,000.00
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. 2017-18)		131,877.00
9	TCS (F.Y. 2017-18)		1,000.00
10	TDS (F.Y. 2018-19)		9,145.00
11	TCS (F.Y. 2018-19)		118,631.00
12	Security Deposit - Vedam Agencies	b/d	30,000.00
13	S E A	b/d	25,365,366.00
14	RVS Hospital		4,400,000.00
15	Dr. K. Naveen		2,471,000.00
16	SD Mactec IT Solutions		900,000.00
17	R Venkata Swamy		500,000.00
18	K Lakshmi		1,000,000.00
19	R V Balaji		57,157,150.00
20	Y Manohar		700,000.00
21	Loans & Advances -Others		500,000.00
			<u>94,878,140.00</u>

CASH AT BANKS (SCHEDULE - G)

1	Cash at A/c No.30388261978	81,410.00
2	Cash at A/c No.30751461464	5,112.00
3	Cash at A/c No. 30908842401	309.00
4	Cash at A/c No. 30662236167	3,353.00
5	Cash at A/c No. 31610546127	25,581.00
6	Cash at A/c No. 11122998780	468.00
7	Cash at A/c No 11122998713	950.00
8	Cash at A/c No 32055198089	632.00
9	Cash at A/c No 32291706355	6,404.00
10	Cash at Andhra Bank 190111100001194	6,229.00
11	Cash at TPT Axis Bank 919010052870626	221.00
12	SBI A/c No.11122995905	10,452.00
13	SBI A/c No.31098522445	16,972.00
14	SBI A/c No.31188669646	33,851.00
15	Cash at SBI 11122995825	580.00
16	Sapthagiri Grameena Bank(50009954842) CA	24,470.00
		<u>216,994.00</u>

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

YEAR ENDING : 31.03.2021

FIXED ASSETS (SCHEDULE - 'E')

S.NO.	NAME OF THE ASSETS	W.D.V. As On 01.04.2020	ADDITIONS		SOLD DURING THE YEAR	TOTAL (A)	DEP %	DEPRECIATION VALUE		TOTAL (B)	W.D.V. As On 31.03.2021 (A-B)
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				MORE THAN 180 DAYS	LESS THAN 180 DAYS		
1	LIBRARY BOOKS	1,110,113.00				1,110,113.00	15	166,517.00		166,517.00	943,596.00
2	FURNITURE	3,773,736.00				3,773,736.00	10	377,374.00		377,374.00	3,396,362.00
3	LAB EQUIPMENTS	6,816,905.00	1,089,146.00			7,906,051.00	15	1,185,908.00		1,185,908.00	6,720,143.00
4	A.C. EQUIPMENTS	238,629.00				238,629.00	15	35,794.00		35,794.00	202,835.00
5	Utensils	449.00				449.00	15	67.00		67.00	382.00
6	MOTOR CYCLE	1,675.00				1,675.00	15	251.00		251.00	1,424.00
7	GENERATOR	36,201.00				36,201.00	15	5,430.00		5,430.00	30,771.00
8	CAR	28,567.00				28,567.00	15	4,285.00		4,285.00	24,282.00
9	CAR	338,606.00				338,606.00	15	50,791.00		50,791.00	287,815.00
10	STABILIZARS	97,815.00				97,815.00	15	14,672.00		14,672.00	83,143.00
11	XEROX MACHINE	49,815.00				49,815.00	15	7,472.00		7,472.00	42,343.00
12	COMPUTERS	502,423.00	726,097.00			1,228,520.00	40	491,408.00		491,408.00	737,112.00
13	CELLPHONES	8,860.00				8,860.00	15	1,329.00		1,329.00	7,531.00
14	BUSES	1,247,477.00				1,247,477.00	15	187,122.00		187,122.00	1,060,355.00
15	BUSES	3,436,300.00				3,436,300.00	0	0.00		0.00	3,436,300.00
16	BUILDING	152,017,185.00				152,017,185.00	5	7,600,859.00		7,600,859.00	144,416,326.00
17	LAND	6,111,174.00				6,111,174.00	0	0.00		0.00	6,111,174.00
18	WATER COOLER	89,070.00				89,070.00	15	13,361.00		13,361.00	75,709.00
19	TATA SAFARI	280,789.00				280,789.00	15	42,118.00		42,118.00	238,671.00
20	CAR AP03 AR 9468	148,237.00				148,237.00	15	22,236.00		22,236.00	126,001.00
21	Hostel & Canteen Building	0.00				0.00	0	0.00		0.00	0.00
22	INNOVA CAR	345,143.00				345,143.00	15	51,771.00		51,771.00	293,372.00
23	Electrical Panel Board	170,307.00				170,307.00	15	25,546.00		25,546.00	144,761.00
24	Toyota Fortuner Car AP03 B	805,386.00				805,386.00	15	120,808.00		120,808.00	684,578.00
25	Projectors	169,277.00				169,277.00	15	25,392.00		25,392.00	143,885.00
26	BUS AP03 TB 7774	629,734.00				629,734.00	15	94,460.00		94,460.00	535,274.00
27	BUS AP03 TB 7775	629,734.00				629,734.00	15	94,460.00		94,460.00	535,274.00
28	BUS AP03 TB 7778	629,734.00				629,734.00	15	94,460.00		94,460.00	535,274.00
29	CC Camera	175,358.00				175,358.00	15	26,304.00		26,304.00	149,054.00
30	Bus AP03 TD 4149	665,558.00				665,558.00	15	99,834.00		99,834.00	565,724.00
31	Creta Car AP03 BR 2799	598,663.00				598,663.00	15	89,799.00		89,799.00	508,864.00
32	Bus AP 03 TD 9009	835,210.00				835,210.00	15	125,282.00		125,282.00	709,928.00
33	Bus Ap 03 TD 9149	954,019.00				954,019.00	15	143,103.00		143,103.00	810,916.00
34	Bus AP 03 TD 9639	953,490.00				953,490.00	15	143,024.00		143,024.00	810,466.00
35	Bus AP 03 TL 0613	1,293,275.00				1,293,275.00	15	193,991.00		193,991.00	1,099,284.00
36	Bus AP 03 TL 1348	1,293,275.00				1,293,275.00	15	193,991.00		193,991.00	1,099,284.00
37	Bus AP 03 TL 1349	1,407,430.00				1,407,430.00	15	211,115.00		211,115.00	1,196,315.00
38	Bus AP 03 TL 2833	1,081,582.00				1,081,582.00	15	162,237.00		162,237.00	919,345.00
39	Bus AP 03 TL 2834	1,475,923.00				1,475,923.00	15	221,388.00		221,388.00	1,254,535.00
40	Bus AP 03 TL 2858	1,455,521.00				1,455,521.00	15	218,328.00		218,328.00	1,237,193.00
		191,902,645.00	1,815,243.00	0.00	0.00	193,717,888.00		12,542,287.00	0.00	12,542,287.00	181,175,601.00