

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
2021-22

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

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 ABEPR5225P from IP address 10.1.36.245 on 15-02-2022 22:44:11

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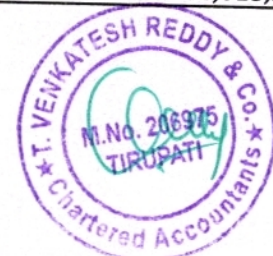
AAATT6102E07218833830150222B441AB516FE7D274CE0F4BA775AD12A107BD1DB1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



NAME : M/S. SRI VENKATESA PERUMAL COLLEGE OF ENGINEERING & TECHNOLOGY - PUTTUR
SPONSORED BY M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR
CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Expenses	353000.00	By Alumni Contributions	900000.00
To Advertisement	728638.00		
To Bank Charges	48439.00	By Consultancy & Corporate Tra	758000.00
To Books, Journals & E-Journals	1545000.00		
To B. Tech Spot Admission	113100.00	By Exam Fee Received	1386757.00
To College Maintenance	1177310.00		
To Diploma Spot Admission Fee	13600.00	By Research Grants from NGA	1282000.00
To Electricity Charges	1180976.00		
To Exam Fee Paid	612235.00	By Special Fee	2921910.00
To Functions & Celbrations	7300.00		
To Generator Maintenance	673547.00	By Transport Fee Received	87100.00
To Ground Maintenance	23500.00		
To Insurance	100000.00	By Tuition Fee	75371705.00
To Instituion Free Ship	500000.00		
To Interest Paid on A/c No: 138400IC00222635	954166.00		
To Interest Paid on A/c No: 32698194118	13980.00		
To Interest Paid on A/c No: 35059919437	9281.00		
To Interest Paid on A/c No: 35113664466	5927.00		
To Interest Paid on A/c No: 36183569016	379510.00		
To Interest Paid on Pnb Loan 138400IC00222671	9952489.00		
To Internet Charges	22600.00		
To JNTU A Inspection Fee	26500.00		
To Lab Maintenance	10150.00		
To Legal Fee	5000.00		
To Municipal Property Tax	450000.00		
To News Paper	830.00		
To Non-Teaching Staff Salary	9953818.00		
To Postage & Courier	18972.00		
To Printing & Stationery	202550.00		
To Professional Tax for College	12500.00		
To Remuneration	387700.00		
To SBTET Fee	150000.00		
To Seed Money to the Faculty	808000.00		
To Software Maintenance	225000.00		
To SDMC	2220953.00		
To Staff Welfare	600.00		
To Ta & Conveyance	687770.00		
To T A P Expenses	22740.00		
To Teaching Staff Salary	64948104.00		
To Telephone Charges	30680.00		
To Vehicle Maintenance	2193993.00		
To Workshops, Conference & Memberships	87000.00		
To Xerox Maintenance	130394.00		
To Depriication	5025680.00		
		Excess of expenditure over	
		By Income	23,306,060.00
TOTAL	106,013,532.00	TOTAL	106,013,532.00



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CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund	10,497,063.00		Fixed Assets (S-E)		216,425,827.00
Add : During the Year	0.00				
Add: Interest Received	79338.00		Deposits & Advances (S-F)		40,087,697.00
Add Interest on FD	110107.00				
Less: Excess of expenditure over Income	<u>23,306,060.00</u>	-12,619,552.00	Cash in hand		481,586.00
Sundry Creditors (S-A)		321,778.00	Cash at Banks (S-G)		216,997.00
Secured Loans (S-B)		154,620,185.00			
Loans & Advances (S- C)		112,595,030.00			
Payable (S-D)		2,294,666.00			
		257,212,107.00			257,212,107.00



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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	SBI Car Loan A/c No : 35113664466	0.00
2	Term Loan A/c No.35059919437	0.00
3	Sbi Car Loan A/c. 32698194118	0.00
4	PNB T/L A/c No: 138400IC00222635	152,195,994.00
5	PNB T/L A/c No: 138400IC00222671	0.00
6	Sbi T/L A/C: 36183569016	2,424,191.00
		<u>154,620,185.00</u>

LOANS & ADVANCES (SCHEDULE - C)

1	K.V. Chalapathi	b/d	3,500,000.00
2	G Raja Reddy	b/d	650,000.00
3	Shiriram City Finance Ltd	b/d	910,714.00
4	Shiriram City Finance Ltd II	b/d	402,500.00
5	Mahindra & Mahindra Finance		8,865,393.00
6	Apollo Productions		2,000,000.00
7	C. Divakar Reddy		21,930,000.00
8	Mahipal Reddy Kothi		53,500,000.00
9	Ravi Kumar Krovvidi		3,700,000.00
10	Nagi Reddy Surendra Reddy	b/d	29,000.00
11	CTR Sathiesh		1,000,000.00
12	RV Venkata Swamy		3,907,423.00
13	RKM Law College		12,200,000.00
			<u>112,595,030.00</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>

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YEAR ENDING : 31.03.2021

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	376,108.00
3	FDR AC: 50035310227(SGBank)	b/d	1,000,000.00
4	TDS (F.Y. 2013-14)	b/d	18,809.00
5	TDS (F.Y. 2014-15)	b/d	41,058.00
6	TDS (F.Y. 2015-16)	b/d	21,926.00
7	TDS (F.Y. 2017-18)		131,877.00
8	TCS (F.Y. 2017-18)		1,000.00
9	TDS (F.Y. 2018-19)		9,145.00
10	TCS (F.Y. 2018-19)		118,631.00
11	S E A	b/d	6,365,366.00
12	RVS Hospital		4,400,000.00
13	Dr. K. Naveen		2,471,000.00
14	SD Mactec IT Solutions		900,000.00
15	R V Balaji		24,146,707.00
			<u>40,087,697.00</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	953.00
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	SBI A/c No.11122995905	10,452.00
12	SBI A/c No.31098522445	16,972.00
13	SBI A/c No.31188669646	33,851.00
14	SBI A/c No: 11122995825	580.00
15	Axis Bank-919010052870626	221.00
16	Sapthagiri Grameena Bank(50009954842) CA	24,470.00
		<u>216,997.00</u>

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	Hostel & Canteen Building	6,964,050.00		16,745,970.00		23,710,020.00	0	0.00		0.00	23,710,020.00
2	Skill Center			1,945,230.00		1,945,230.00	0	0.00		0.00	1,945,230.00
3	Civil lab construction			1,874,500.00		1,874,500.00	0	0.00		0.00	1,874,500.00
4	LIBRARY BOOKS	1,110,113.00				1,110,113.00	15	166,517.00		166,517.00	943,596.00
5	FURNITURE	3,773,736.00				3,773,736.00	10	377,374.00		377,374.00	3,396,362.00
6	LAB EQUIPMENTS	4,603,139.00				4,603,139.00	15	690,471.00		690,471.00	3,912,668.00
7	A.C. EQUIPMENTS	238,629.00				238,629.00	15	35,794.00		35,794.00	202,835.00
8	Utensils	449.00				449.00	15	67.00		67.00	382.00
9	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	1,365,718.00				2,643,209.00	40	1,057,284.00		1,057,284.00	1,585,925.00
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	5,436,300.00				5,436,300.00	0	0.00		0.00	5,436,300.00
16	BUILDING	152,017,185.00				152,017,185.00	0	0.00		0.00	152,017,185.00
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	Lab Equipments	0.00				42,962.00	15	6,444.00		6,444.00	36,518.00
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	224,488.00				224,488.00	15	33,673.00		33,673.00	190,815.00
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
		199,565,354.00	1,320,453.00	20,565,700.00	0.00	221,451,507.00		5,025,680.00	0.00	5,025,680.00	216,425,827.00