

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 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name TAMILIAN EDUCATIONAL ACADEMY		PAN AAATT6102E	
Flat/Door/Block No 6-1-160	Name Of Premises/Building/Village K.T ROAD		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office VARADHARAJA NAGAR	Area/Locality TIRUPATHI		
Town/City/District TIRUPATHI	State ANDHRA PRADESH	Pin/ZipCode 517501	Status AOP/BOI
Designation of AO (Ward / Circle) EXEMPTION WARD ,TIRUPATI		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 370304050311018		Date(DD-MM-YYYY) 31-10-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	131877
c	TCS	7c	1000
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	132877
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	132880
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, **R.ALLIKESWARI** son/ daughter of **A.MUNIRATHNAM NAIDU** , holding Permanent Account Number **ABEPR5225P** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here **R. Allikeswar** Date **31-10-2018** Place **TIRUPATHI**

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 NoFiled from IP address: **49.204.130.19**

Date

Seal and signature of
receiving official

For SSVM & Co.,
Chartered Accountants
(A. VENKATA SIVA NAIDU)
Partner
M.No : 025631



AAATT6102E0737030405031101885F682FD699432EFED2C829BA2B2A24523114B15

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. 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 address **venkateshauditor@gmail.com**

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	6,29,676.00	By Student Verification	11,790.00
To AICTE Affiliation Fee	3,00,000.00	<u>Fees Receipts</u>	
To Alumni Expenses	7,050.00	By UCS Fee Received	1,48,450.00
To Building Repair & Maint	42,27,838.00	By Misc Fee	17,01,010.00
To APSSDC Membership	2,500.00	By Transport Fee Received	73,12,940.00
To SBTET Affiliation fee	8,19,860.00	By Tution Fee	6,84,60,178.00
To Municipality Property tax	11,00,039.00	By Bank Interest Received	24,539.00
To Bank Charges	1,25,588.25	By NBA Fee	6,000.00
To College Maintaince	23,60,719.00	By Hostel Fee	63,99,150.00
To College Membership Expenses	17,145.00	By T A P Fee	7,400.00
To Function & Celebrations	8,54,392.00	By NSS Unit amount Received	1,21,000.00
To Furniture & fittings	24,31,000.00	By Interest on FDRs	21,32,871.00
To Games & Sports	2,23,095.00	By Mis Income	5,612.00
To Garden Maintainess	5,09,600.00		
To Ground cleaning	5,73,410.00		
To Generator Maintaince	8,79,921.00		
To Hostel Maint	64,20,128.00		
To Honorarium	39,500.00		
To Insurance	9,62,329.00		
To Interest Paid on D/L	3,74,331.00		
To Interest paid on Bus Loan	10,42,500.00		
To Interest Paid on Car Loan	3,19,779.00		
To Interest Paid on T/L	1,52,59,143.00		
To ISTE Member ship	64,517.00		
To Internet charges	3,55,000.00		

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EAMCET fee	1,66,000.00		
To ECET fee	4,225.00		
To Electricity charges	29,03,912.00		
To JNTU Affiliation Fee	10,27,900.00		
To JNTU Exam Fee Paid	18,38,287.00		
To Journals	1,02,200.00		
To UCS Fee	14,50,350.00		
To Lab Maintaince	11,41,646.00		
To Guest Lecturer	1,00,000.00		
To House keepng salary	4,74,423.00		
To Lodging & Boarding	1,77,447.00		
To Loss on Car Loan	8,84,690.00		
To Medical expenses	1,650.00		
To News Paper	13,504.00		
To NAAC fee	2,50,750.00		
To Non Tecaching Staff Salaries	1,43,42,859.00		
To NSS Unit expenses	83,000.00		
To Placement Expenses	2,02,792.00		
To PG CET Processing fee	81,700.00		
To Postage & Courier	53,097.00		
To Printing and Stationery	7,58,098.00		
To Remuneration Paid to Staff	3,72,215.00		
To Reparies and Maintaince	46,85,627.00		
To R & D Expenses	2,21,162.00		
To Security Salaries	1,45,336.00		
To Site Rent	22,000.00		

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To TA & DA	13,73,578.00		
To Teaching Salaries	3,21,40,219.00		
To Telephone Charges	3,24,786.00		
To Vehicle Maintenance	1,03,88,981.00		
To Work shop Expenses	15,911.00		
To Depreciation	2,56,66,667.00	By Excess of expenditure over Income	5,49,83,132.25
	14,13,14,072.25		14,13,14,072.25

**For SSVM & Co.,
Chartered Accountants**

1 l o x.
(A. VENKATASIVA NAIDU)

Partner

M.No : 025631

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund	11,26,10,192.32		Fixed Assets (S-E)		22,48,81,453.33
Less: Excess of expenditure over Income	<u>5,49,83,132.25</u>	5,76,27,060.07	Deposits & Advances (S-F)		4,00,57,491.25
Sundry Creditors (S-A)		21,38,748.00	Cash in hand		9,60,368.00
Secured Loans (S-B)		16,84,10,491.50	Cash at Banks (S-G)		28,69,894.99
Loans & Advances (S- C)		3,87,28,072.00			
Payable (S-D)		18,64,836.00			
		26,87,69,207.57			26,87,69,207.57

For SSVN & Co.,
Chartered Accountants
t. e. o. a.
(A. VENKATA SIVA NAIDU)
Partner
M.No : 025631

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

YEAR ENDING : 31.03.2018

SUNDRY CREDITORS (SCHEDULE - A)

		<u>DEBIT</u>	<u>CREDIT</u>
1	Infodot Technologies	b/d	8,69,550.00
2	Sri Venkateswara Book Depo		1,40,000.00
3	Sri Yoga Book Centre		1,23,766.00
4	Global Med Point		15,432.00
5	Elshdai Engineering Equipments		1,35,000.00
6	Pencil Technology		8,55,000.00
			<u>21,38,748.00</u>

SECURED LOAN (SCHEDULE - B)

1	SBI Car Loan A/c No : 35113664466	6,76,607.00
2	Term Loan A/c No.35059919437	6,79,310.00
3	Demand Loan A/c No:37625517186	28,04,557.00
4	Sbi Car Loan A/c. 32698194118	8,51,662.50
5	PNB T/L A/c No: 138400IC00222635	10,64,88,132.00
6	PNB T/L A/c No: 138400IC00222671	5,37,31,041.00
7	Sbi T/L A/C : 36183569016	31,79,182.00
		<u>16,84,10,491.50</u>

LOANS & ADVANCES (SCHEDULE - C)

1	SLB Glass & Alluminum	b/d	27,00,000.00
2	Advance Received for site sale	b/d	18,00,000.00
3	K.V. Chalapathi	b/d	50,00,000.00
4	G Raja Reddy		6,50,000.00
5	Shiriram City Finance Ltd		20,48,072.00
6	C. Divakar Reddy		1,66,30,000.00
7	Dollars Grand Club p Ltd		9,00,000.00
8	M. Bharathi		34,00,000.00
9	M. Ravi Kumar		21,00,000.00
10	Nagi Reddy Surendra Reddy		5,00,000.00
11	M.V. Bhasakar Reddy		30,00,000.00
			<u>3,87,28,072.00</u>

PAYABLE (SCHEDULE - D)

1	EPF	13,33,986.00
2	GSLIS Insurance	1,14,100.00
3	Profession Tax	2,02,750.00
4	Others TDS 2016-17	2,14,000.00
		<u>18,64,836.00</u>

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR
YEAR ENDING : 31.03.2018

DEPOSITS & ADVANCES (SCHEDULE - F)

		<u>DEBIT</u>	<u>CREDIT</u>
1	Electricity deposit	b/d	86,070.00
2	FDR A/c No.31960019441		28,39,302.00
3	FDR A/c No.37624763176		7,85,294.00
4	H.T.Line Deposits	b/d	3,76,108.00
5	MTAB Engineers (P) LTD Chennai	b/d	50,000.00
6	TDS (F.Y.2012-13)	b/d	66,888.00
7	TDS (F.Y. 2013-14)	b/d	18,809.00
8	TDS (F.Y. 2014-15)	b/d	41,058.00
9	TDS (F.Y. 2015-16)	b/d	21,926.00
10	TDS (F.Y. 2016-17)		1,80,784.00
11	TCS (F.Y. 2016-17)		81,062.00
12	TDS (F.Y. 2017-18)		1,31,877.00
13	TCS (F.Y. 2017-18)		1,000.00
14	Security Deposit - Vedam Agencies	b/d	30,000.00
15	S E A		3,25,52,313.25
16	RVS Hospital		3,95,000.00
17	Dr. K. Naveen		10,00,000.00
18	SD Mactec IT Solutions		14,00,000.00
			<u>4,00,57,491.25</u>

CASH AT BANKS (SCHEDULE - G)

1	Cash at A/c No.30432502291	9,144.73
2	Cash at A/c No.30388261978	83,357.50
3	Cash at A/c No.30751461464	4,646.00
4	Cash at A/c No. 30908842401	18,238.26
5	Cash at A/c No. 30662236167	19,187.50
6	Cash at A/c No. 31610546127	19,504.00
7	Cash at A/c No. 31279128751	229.40
	Cash at A/c No. 31170983095	28.00
8	Cash at A/c No. 11122998780	1,36,360.99
9	Cash at A/c No 11122998713	21,01,829.77
10	Cash at A/c No 32055198089	3,84,299.00
11	Cash at A/c No 32291706355	5,819.00
12	Cash at Andhra Bank 190111100001194	7,404.00
13	SBI A/c No.11122995905	2,483.41
14	SBI A/c No.30377772395	6,906.12
15	SBI A/c No.31098522445	572.02
16	SBI A/c No.31188669646	30,759.00
17	PNB A/c No:1384002100031124	0.05
18	PNB A/c no: 4198002100007123	9,943.00
19	Cash at SBI 11122995825	29,183.24
		<u>28,69,894.99</u>

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

**YEAR ENDING : 31.03.2018
FIXED ASSETS (SCHEDULE - 'E')**

S.NO.	NAME OF THE ASSETS	W.D.V. As On 01.04.2017	ADDITIONS		SOLD DURING THE YEAR	TOTAL (A)	DEP %	DEPRECIATION VALUE		TOTAL (B)	W.D.V. As On 31.03.2018 (A-B)
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				MORE THAN 180 DAYS	LESS THAN 180 DAYS		
1	LIBRARY BOOKS	18,07,633.27				18,07,633.27	15	2,71,145.00		2,71,145.00	15,36,488.27
2	FURNITURE	51,76,592.52				51,76,592.52	10	5,17,659.00		5,17,659.00	46,58,933.52
3	LAB EQUIPMENTS	73,72,682.37	11,95,660.00			85,68,342.37	15	12,85,251.00		12,85,251.00	72,83,091.37
4	A.C. EQUIPMENTS	3,88,566.88				3,88,566.88	15	58,285.00		58,285.00	3,30,281.88
5	Utensils	731.35				731.35	15	110.00		110.00	621.35
6	MOTOR CYCLE	2,728.15				2,728.15	15	409.00		409.00	2,319.15
7	GENERATOR	58,947.39				58,947.39	15	8,842.00		8,842.00	50,105.39
8	CAR	46,516.23				46,516.23	15	6,977.00		6,977.00	39,539.23
9	CAR	3,98,360.00				3,98,360.00	0	0.00		0.00	3,98,360.00
10	STABILIZARS	1,59,277.00				1,59,277.00	15	23,892.00		23,892.00	1,35,385.00
11	XEROX MACHINE	81,115.00				81,115.00	15	12,167.00		12,167.00	68,948.00
12	COMPUTERS	38,858.00				38,858.00	60	3,48,766.00		3,48,766.00	2,32,510.00
13	CELLPHONES	14,426.00	5,42,418.00			14,426.00	15	2,164.00		2,164.00	12,262.00
14	BUSES	20,31,308.00				20,31,308.00	15	3,04,696.00		3,04,696.00	17,26,612.00
15	BUSES	34,36,300.00				34,36,300.00	0	0.00		0.00	34,36,300.00
16	BUILDING	20,85,28,375.17				20,85,28,375.17	10	2,08,52,838.00		2,08,52,838.00	18,76,75,537.17
17	LAND	61,11,174.00				61,11,174.00	0	0.00		0.00	61,11,174.00
18	WATER COOLER	1,45,035.00				1,45,035.00	15	21,755.00		21,755.00	1,23,280.00
19	TATA SAFARI	4,57,218.00				4,57,218.00	15	68,583.00		68,583.00	3,88,635.00
20	CAR AP03 AR 9468	2,41,380.00				2,41,380.00	15	36,207.00		36,207.00	2,05,173.00
21	Hostel & Canteen Building	0.00				0.00	0	0.00		0.00	0.00
22	INNOVA CAR	5,62,008.00				5,62,008.00	15	84,301.00		84,301.00	4,77,707.00
23	Electrical Panal Board	2,77,316.00				2,77,316.00	15	41,597.00		41,597.00	2,35,719.00
24	Toyota Fortuner Car AP03 B	13,11,437.00				13,11,437.00	15	1,96,716.00		1,96,716.00	11,14,721.00
25	Projectors	2,75,639.00				2,75,639.00	15	41,346.00		41,346.00	2,34,293.00
26	BUS AP03 TB 7774	10,25,416.00				10,25,416.00	15	1,53,812.00		1,53,812.00	8,71,604.00
27	BUS AP03 TB 7775	10,25,416.00				10,25,416.00	15	1,53,812.00		1,53,812.00	8,71,604.00
28	BUS AP03 TB 7778	10,25,416.00				10,25,416.00	15	1,53,812.00		1,53,812.00	8,71,604.00
29	CC Camera	2,85,541.00				2,85,541.00	15	42,831.00		42,831.00	2,42,710.00
30	Bus AP03 TD 4149	10,83,750.00				10,83,750.00	15	1,62,563.00		1,62,563.00	9,21,187.00
31	Creta Car AP03 BR 2799	9,74,823.00				9,74,823.00	15	1,46,223.00		1,46,223.00	8,28,600.00
33	Audi Car AP 03 BV 9999	3884690		38,84,690.00		0.00	15	0.00		0.00	0.00
34	Bus AP 03 TD 9009	1360000				13,60,000.00	15	2,04,000.00		2,04,000.00	11,56,000.00
35	Bus Ap 03 TD 9149	1553460				15,53,460.00	15	2,33,019.00		2,33,019.00	13,20,441.00
36	Bus AP 03 TD 9639	1552596				15,52,596.00	15	2,32,889.00		2,32,889.00	13,19,707.00
		25,26,94,732.33	17,38,078.00	0.00	38,84,690.00	25,05,48,120.33		2,56,66,667.00	0.00	2,56,66,667.00	22,48,81,453.33