

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
2020-21

PAN	AAATT6102E		
Name	TAMILIAN EDUCATIONAL ACADEMY		
Address	6-1-160, K.T ROAD, VARADHARAJA NAGAR, TIRUPATHI, TIRUPATHI, , 517501		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	364103680310521
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1128430
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	157070
	Interest and Fee Payable	5	10000
	Total tax, interest and Fee payable	6	167070
	Taxes Paid	7	167072
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax 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

Income Tax Return submitted electronically on 31-05-2021 11:03:47 from IP address 49.204.199.201 and verified by R.ALLIKESWARI
having PAN ABEPR5225P on 31-05-2021 11:15:44 from IP address 49.204.199.201 using
Electronic Verification Code CYL8NJR5NI generated through Aadhaar OTP



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 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	1,20,042.00	By Bank Interest Received	12,748.00
To Bank Charges	1,23,260.00	By Interest Received on FDRs	1,65,528.00
To Building Repairs & Maint	9,91,632.00	By NSS Unit Amount Received	1,66,000.00
To College Maintaince	7,74,582.00	By Student Verification	6,000.00
To Electricity charges	26,82,005.00	<u>Fees Receipts</u>	
To Fright Charges	43,263.00	By SPL Fee	37,65,660.00
To Games & Sports	18,560.00	By Transport Fee Received	80,46,650.00
To Generator Maintaince	1,85,632.00	By Tution Fee	6,38,09,965.00
To Ground cleaning	6,45,125.00		
To Interest Paid	6,67,994.00		
To Internet Charges	1,23,260.00		
To JNTU Exam Fee Paid	24,37,420.00		
To Lab Maintaince	4,89,560.00		
To Legal Fee	88,605.00		
To Library Expenses	66,854.00		
To Lodging & Boarding	1,71,440.00		
To Membership	5,900.00		
To News Paper	10,492.00		
To Non Tecaching Staff Salaries	1,31,14,169.00		
To Nss Unit Expenses	1,42,000.00		
To Postage & Courier	61,220.00		
To Printing and Stationery	1,58,277.00		
To Reparies and Maintaince	24,47,104.00		
To R & D Expenses	3,12,458.00		
To SBTET Exam Fee	4,53,830.00		
To SBTET fee	2,89,490.00		

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Seminars & Conference	3,15,204.00		
To Software	1,38,814.00		
To Site Rent	400.00		
To TA & Conveyance	6,95,759.00		
To Teaching Salaries	2,46,59,658.00		
To Telephone Charges	3,89,562.00		
To Vehicle Road Taxes	3,06,985.00		
To Vehicle Maintenance	87,68,037.00		
To Xerox Maintenance	1,01,541.00		
To Depreciation	2,22,44,195.00	By Excess of expenditure over Income	82,71,778.00
	8,42,44,329.00		8,42,44,329.00



NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund	77,67,039.00		Fixed Assets (S-E)		19,19,02,645.00
Add : During the Year	1,53,01,475.00		Deposits & Advances (S-F)		2,81,02,002.00
Add: Interest on IT Refur	20954.00		Cash in hand		15,06,076.00
Add : Other Income	460858.00		Cash at Banks (S-G)		1,83,58,255.00
Less: Excess of expenditure over Income	<u>82,71,778.00</u>	1,52,78,548.00			
Sundry Creditors (S-A)		3,21,778.00			
Secured Loans (S-B)		14,97,86,957.00			
Loans & Advances (S- C)		7,22,69,507.00			
Payable (S-D)		22,12,188.00			
		<u>23,98,68,978.00</u>			<u>23,98,68,978.00</u>



NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

YEAR ENDING : 31.03.2020

SUNDRY CREDITORS (SCHEDULE - A)

		<u>DEBIT</u>	<u>CREDIT</u>
1	Infodot Technologies	b/d	1,86,778.00
2	Elshdai Engineering Equipments	b/d	1,35,000.00
			<u>3,21,778.00</u>

SECURED LOAN (SCHEDULE - B)

1	SBI Car Loan A/c No : 35113664466		1,26,329.00
2	Term Loan A/c No.35059919437		1,66,802.00
3	Sbi Car Loan A/c. 32698194118		2,13,059.00
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		24,91,428.00
			<u>14,97,86,957.00</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	b/d	9,10,714.00
5	Shiriram City Finance Ltd II	b/d	4,02,500.00
6	Mahindra & Mahindra Finance		88,65,393.00
7	R V Balaji		0.00
8	C. Divakar Reddy		2,19,30,000.00
9	Dollars Grand Club p Ltd		0.00
10	M. Bharathi	b/d	14,00,000.00
11	M. Ravi Kumar	b/d	21,00,000.00
12	Ravi Kumar Krovvidi		39,00,000.00
13	Nagi Reddy Surendra Reddy	b/d	26,000.00
14	M.V. Bhasakar Reddy	b/d	0.00
15	Cherukuri Praveen		2,00,000.00
16	CTR Sathiesh		10,00,000.00
17	Gehini Developers		46,33,000.00
18	Sekhar	b/d	20,00,000.00
19	Y Vijayalakshmi		2,61,000.00
20	RV Venkata Swamy		10,00,000.00
21	RKM Law College		1,07,00,000.00

22 Loans & Advances-Others

54,90,900.00
7,22,69,507.00

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 : 31.03.2020

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	0.00
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)		0.00
9	TCS (F.Y. 2016-17)		0.00
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	2,02,17,378.25
16	RVS Hospital		44,00,000.00
17	Dr. K. Naveen		7,00,000.00
18	SD Mactec IT Solutions		9,00,000.00
19	R Venkata Swamy		5,00,000.00
20	Loans & Advances -Others*****		5,00,000.00
			<u>2,81,02,002.25</u>

CASH AT BANKS (SCHEDULE - G)

1	Cash at A/c No.30432502291	2,080.00
2	Cash at A/c No.30388261978	82,059.00
3	Cash at A/c No.30751461464	4,975.00
4	Cash at A/c No. 30908842401	
5	Cash at A/c No. 30662236167	3,264.00
6	Cash at A/c No. 31610546127	24,898.00
7	Cash at A/c No. 31279128751	

8	Cash at A/c No. 31170983095	
9	Cash at A/c No. 11122998780	1,398.00
10	Cash at A/c No 11122998713	1,76,08,519.00
11	Cash at A/c No 32055198089	5,51,739.00
12	Cash at A/c No 32291706355	6,233.00
13	Cash at Andhra Bank 190111100001194	6,465.00
14	Cash at TPT Axis Bank 919020001280390	
15	SBI A/c No.11122995905	590.00
16	SBI A/c No.30377772395	0.00
17	SBI A/c No.31098522445	17,621.00
18	SBI A/c No.31188669646	32,946.00
19	PNB A/c No:1384002100031124	
20	PNB A/c no: 4198002100007123	
21	Cash at SBI 11122995825	980.00
22	Sapthagiri Grameena Bank(50009954842) CA	14,488.00
		<u><u>1,83,58,255.00</u></u>

NAME : M/S. TAMILIAN EDUCATIONAL ACADEMY - PUTTUR

YEAR ENDING : 31.03.2020

FIXED ASSETS (SCHEDULE - 'E')

S.NO.	NAME OF THE ASSETS	W.D.V. As On 01.04.2019	ADDITIONS		SOLD DURING THE YEAR	TOTAL (A)	DEP %	DEPRECIATION VALUE		TOTAL (B)	W.D.V. As On 31.03.2020 (A-B)
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				MORE THAN 180 DAYS	LESS THAN 180 DAYS		
1	LIBRARY BOOKS	13,06,015.00				13,06,015.00	15	1,95,902.00		1,95,902.00	11,10,113.00
2	FURNITURE	41,93,040.00				41,93,040.00	10	4,19,304.00		4,19,304.00	37,73,736.00
3	LAB EQUIPMENTS	70,34,701.00	9,85,187.00			80,19,888.00	15	12,02,983.00		12,02,983.00	68,16,905.00
4	A.C. EQUIPMENTS	2,80,740.00				2,80,740.00	15	42,111.00		42,111.00	2,38,629.00
5	Utensils	528.00				528.00	15	79.00		79.00	449.00
6	MOTOR CYCLE	1,971.00				1,971.00	15	296.00		296.00	1,675.00
7	GENERATOR	42,589.00				42,589.00	15	6,388.00		6,388.00	36,201.00
8	CAR	33,608.00				33,608.00	15	5,041.00		5,041.00	28,567.00
9	CAR	3,98,360.00				3,98,360.00	15	59,754.00		59,754.00	3,38,606.00
10	STABILIZARS	1,15,077.00				1,15,077.00	15	17,262.00		17,262.00	97,815.00
11	XEROX MACHINE	58,606.00				58,606.00	15	8,791.00		8,791.00	49,815.00
12	COMPUTERS	3,06,887.00				8,37,372.00	40	3,34,949.00		3,34,949.00	5,02,423.00
13	CELLPHONES	10,423.00	5,30,485.00			10,423.00	15	1,563.00		1,563.00	8,860.00
14	BUSES	14,67,620.00				14,67,620.00	15	2,20,143.00		2,20,143.00	12,47,477.00
15	BUSES	34,36,300.00				34,36,300.00	0	0.00		0.00	34,36,300.00
16	BUILDING	16,89,07,983.00				16,89,07,983.00	10	1,68,90,798.00		1,68,90,798.00	15,20,17,185.00
17	LAND	61,11,174.00				61,11,174.00	0	0.00		0.00	61,11,174.00
18	WATER COOLER	1,04,788.00				1,04,788.00	15	15,718.00		15,718.00	89,070.00
19	TATA SAFARI	3,30,340.00				3,30,340.00	15	49,551.00		49,551.00	2,80,789.00
20	CAR AP03 AR 9468	1,74,397.00				1,74,397.00	15	26,160.00		26,160.00	1,48,237.00
21	Hostel & Canteen Building	0.00				0.00	0	0.00		0.00	0.00
22	INNOVA CAR	4,06,051.00				4,06,051.00	15	60,908.00		60,908.00	3,45,143.00
23	Electrical Panal Board	2,00,361.00				2,00,361.00	15	30,054.00		30,054.00	1,70,307.00
24	Toyota Fortuner Car AP03 H	9,47,513.00				9,47,513.00	15	1,42,127.00		1,42,127.00	8,05,386.00
25	Projectors	1,99,149.00				1,99,149.00	15	29,872.00		29,872.00	1,69,277.00
26	BUS AP03 TB 7774	7,40,863.00				7,40,863.00	15	1,11,129.00		1,11,129.00	6,29,734.00
27	BUS AP03 TB 7775	7,40,863.00				7,40,863.00	15	1,11,129.00		1,11,129.00	6,29,734.00
28	BUS AP03 TB 7778	7,40,863.00				7,40,863.00	15	1,11,129.00		1,11,129.00	6,29,734.00
29	CC Camera	2,06,303.00				2,06,303.00	15	30,945.00		30,945.00	1,75,358.00
30	Bus AP03 TD 4149	7,83,009.00				7,83,009.00	15	1,17,451.00		1,17,451.00	6,65,558.00
31	Creta Car AP03 BR 2799	7,04,310.00				7,04,310.00	15	1,05,647.00		1,05,647.00	5,98,663.00
32	Bus AP 03 TD 9009	9,82,600.00				9,82,600.00	15	1,47,390.00		1,47,390.00	8,35,210.00
33	Bus Ap 03 TD 9149	11,22,375.00				11,22,375.00	15	1,68,356.00		1,68,356.00	9,54,019.00
34	Bus AP 03 TD 9639	11,21,753.00				11,21,753.00	15	1,68,263.00		1,68,263.00	9,53,490.00
35	Bus AP 03 TL 0613	15,21,500.00				15,21,500.00	15	2,28,225.00		2,28,225.00	12,93,275.00
36	Bus AP 03 TL 1348	15,21,500.00				15,21,500.00	15	2,28,225.00		2,28,225.00	12,93,275.00
37	Bus AP 03 TL 1349	16,55,800.00				16,55,800.00	15	2,48,370.00		2,48,370.00	14,07,430.00
38	Bus AP 03 TL 2833	12,72,450.00				12,72,450.00	15	1,90,868.00		1,90,868.00	10,81,582.00
39	Bus AP 03 TL 2834	17,36,380.00				17,36,380.00	15	2,60,457.00		2,60,457.00	14,75,923.00
40	Bus AP 03 TL 2858	17,12,378.00				17,12,378.00	15	2,56,857.00		2,56,857.00	14,55,521.00
		21,26,31,168.00	15,15,672.00	0.00	0.00	21,41,46,840.00		2,22,44,195.00	0.00	2,22,44,195.00	19,19,02,645.00