

Acknowledgement Number:580383691300922

Date of filing : 30-Sep-2022

**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  
2022-23

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	580383691300922

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			76,550
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	2,786
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 2,790
Accreted Income & Tax Detail			
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0

This return has been digitally signed by R.ALLIKESWARI in the capacity of Others having PAN ABEP225P from IP address 49.204.198.64 on 30-Sep-2022

DSC Sl. No. & Issuer 5261736 & 50960073CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATT6102E07580383691300922F6CA2F321D9743CAC30874C12C9EDC986964F5BB

**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 31.03.2022**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Admission Expenses	495400.00	By	Alumni Contributions	1268900.00
To	Advertisement	480000.00			
To	Audit Fee	40000.00	By	Consultancy & Corporate Trair	1586000.00
To	Bank Charges	32811.00			
To	Books, Journals & E-Journals	1519500.00	By	Exam fee & Other income	182721.00
To	Campus Cleaning Expenses	174070.00			
To	College Maintenance	786509.00	By	NSS Unit Fee	84000.00
To	Depreciation	4457999.00			
To	ECET Spot	29400.00	By	Research Grants From NGA	1394000.00
To	E- Governance Software Purchases	442500.00			
To	Electricity Charges	1218424.00	By	Special Fee	7230614.00
To	Employers's Share	213333.00			
To	Examination Expenses	1428428.00	By	Student verification fee	38530.00
To	Function & Celebrations	114525.00			
To	Games Expenses	10500.00	By	Transport Fee Received	1593375.00
To	Gardening Expenses	7700.00			
To	Generator Maintenance	249493.00	By	Tuition Fee	82501027.00
To	Guest Faculty Remuneration	695000.00			
To	ICET Spot Admission	258200.00			
To	Instituion Free Ship	920000.00			
To	Insurance Vehicles	74819.00			
To	Interest Paid on Term Loan A/c No: 36183569016	322727.00			
To	Interest Term Loan PNB 22635	21522633.00			
To	Internet Charges	174185.00			
To	JNTU A UCS Fee	3347745.00			
To	Legal Fee	62700.00			
To	Municipal Property Tax	69220.00			
To	N B A Fee	47672.00			
To	News Papers	5886.00			
To	Non-Teaching Staff Salary	8763953.00			
To	N S S Expenses	3000.00			
To	PGCET Spot Admission	6400.00			
To	Postage & Courier	14443.00			
To	Printing & Stationery	482736.00			
To	Repairs & Maintenance Buildings	1281140.00			
To	Repairs & Maintenance	542000.00			
To	Repairs & Maintenance Electicals	377360.00			
To	Repairs & Maintenance Furniture	68000.00			
To	Repairs & Maintenance Labs	197111.00			
To	Repairs & Maintenance Vehicles	2414320.00			
To	SBTET Expenses	100894.00			
To	Seed Money to the Faculty	1128000.00			
To	Staff Welfare	55370.00			
To	Teaching Staff Salary	61177728.00			
To	Telephone Charges	8956.00			
To	Training & Placements Expenses	67000.00			
To	Transportation Charges	17330.00			
To	Travelling & Conveyance	198090.00			
To	Workshops, Conference & Memberships	237000.00			
To	Xerox Machine Maint	21570.00			
			By	Excess of expenditure over Income	20,484,613.00
		<b>116,363,780.00</b>	<b>TOTAL</b>		<b>116,363,780.00</b>



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**CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
Corpus Fund	-12,619,552.00		Fixed Assets (S-E)		220,056,729.00
Add : During the Year	0.00		Deposits & Advances (S-F)		40,560,839.00
Add Other Income	59247.00		Cash in hand		317,175.00
Add Interest income	17298.00		Cash at Banks (S-G)		173,780.00
Less: Excess of expenditure over Income	<u>-20,484,613.00</u>	-33,027,620.00			
Sundry Creditors (S-A)		321,778.00			
Secured Loans (S-B)		101,884,671.00			
Loans & Advances (S- C)		116,338,507.00			
Payable (S-D)		75,591,187.00			
		<b>261,108,523.00</b>			<b>261,108,523.00</b>



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**YEAR ENDING : 31.03.2022**

**SUNDRY CREDITORS (SCHEDULE - A)**

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

**SECURED LOAN (SCHEDULE - B)**

1	PNB T/L A/c No: 138400IC00222635	100,000,000.00
2	Sbi T/L A/C : 36183569016	1,884,671.00
		<b><u>101,884,671.00</u></b>

**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		2,090,000.00
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	Molugu Lavanya		2,500,000.00
11	CTR Sathiesh		1,000,000.00
12	RV Venkata Swamy		4,100,000.00
13	RKM Law College		13,189,900.00
			<b><u>116,338,507.00</u></b>

**PAYABLE (SCHEDULE - D)**

1	EPF	1,425,606.00
2	GSLIS Insurance	127,475.00
3	Interest Payable -222653	73,718,627.00
4	Profession Tax	37,750.00
5	Others TDS 2016-17	214,000.00
6	Others TDS ( 2018-19 )	67,729.00
		<b><u>75,591,187.00</u></b>

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**YEAR ENDING : 31.03.2022**

**DEPOSITS & ADVANCES (SCHEDULE - F)**

		<b><u>DEBIT</u></b>	<b><u>CREDIT</u></b>
1	Electricity deposit	b/d	86,070.00
2	H.T.Line Deposits	b/d	376,108.00
3	TDS (F.Y. 2013-14)	b/d	18,809.00
4	TDS (F.Y. 2014-15)	b/d	41,058.00
5	TDS (F.Y. 2015-16)	b/d	21,926.00
6	TDS (F.Y. 2017-18)		131,877.00
7	TCS ( F.Y. 2017-18)		1,000.00
8	TDS (F.Y. 2018-19)		9,145.00
9	TCS ( F.Y. 2018-19)		118,631.00
10	S E A	b/d	2,594,961.00
11	RVS Hospital		4,400,000.00
12	Dr. K. Naveen		2,471,000.00
13	SD Mactec IT Solutions		900,000.00
14	R V Balaji		29,390,254.00
			<b><u>40,560,839.00</u></b>

**CASH AT BANKS (SCHEDULE - G)**

1	Cash at A/c No.30388261978	80,761.00
2	Cash at A/c No.30751461464	5,252.00
3	Cash at A/c No. 30662236167	435.00
4	Cash at A/c No. 31610546127	176.00
5	Cash at A/c No. 11122998780	2,944.00
6	Cash at A/c No 11122998713	145.00
7	Cash at A/c No 32055198089	19,503.00
8	Cash at A/c No 32291706355	6,580.00
9	UBI 230912010000474	8,030.00
10	SGB 50041610960	1,840.00
11	SGB TPT CA-50009954842	7,198.00
12	SBI A/c No.31188669646	34,906.00
13	Axis Bank-919010052870626	6,010.00
		<b><u>173,780.00</u></b>

S.NO.	NAME OF THE ASSETS	W.D.V. As On 01.04.2021	ADDITIONS		SOLD DURING THE YEAR	TOTAL (A)	DEP %	DEPRECIATION VALUE		TOTAL (B)	W.D.V. As On 31.03.2022 (A-B)
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				MORE THAN 180 DAYS	LESS THAN 180 DAYS		
1	Hostel & Canteen Building	23,710,020.00	5,589,560.00			29,299,580.00	0	0.00	0.00	29,299,580.00	29,299,580.00
2	Skill Center	1,945,230.00				1,945,230.00	0	0.00	0.00	1,945,230.00	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	1,874,500.00
4	LIBRARY BOOKS	943,596.00				943,596.00	15	141,539.00	141,539.00	141,539.00	802,057.00
5	FURNITURE	3,396,362.00				3,396,362.00	10	339,636.00	339,636.00	339,636.00	3,056,726.00
6	LAB EQUIPMENTS	3,912,668.00	1,063,784.00			4,976,452.00	15	746,468.00	746,468.00	4,229,984.00	4,229,984.00
7	A.C. EQUIPMENTS	202,835.00				202,835.00	15	30,425.00	30,425.00	30,425.00	172,410.00
8	Utensils	382.00	241,100.00			241,482.00	15	36,222.00	36,222.00	36,222.00	205,260.00
9	MOTOR CYCLE	1,424.00				1,424.00	15	214.00	214.00	214.00	1,210.00
7	GENERATOR	30,771.00				30,771.00	15	4,616.00	4,616.00	4,616.00	26,155.00
8	CAR	24,282.00				24,282.00	15	3,642.00	3,642.00	3,642.00	20,640.00
9	CAR	287,815.00				287,815.00	15	43,172.00	43,172.00	43,172.00	244,643.00
10	STABILIZARS	83,143.00				83,143.00	15	12,471.00	12,471.00	12,471.00	70,672.00
11	XEROX MACHINE	42,343.00				42,343.00	15	6,351.00	6,351.00	6,351.00	35,992.00
12	COMPUTERS	1,585,925.00				2,720,382.00	40	634,370.00	226,891.00	861,261.00	1,859,121.00
13	CELLPHONES	7,531.00		1,134,457.00		7,531.00	15	1,130.00		1,130.00	6,401.00
14	BUSES	1,060,355.00				1,060,355.00	15	159,053.00		159,053.00	901,302.00
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	75,709.00				75,709.00	15	11,356.00		11,356.00	64,353.00
19	TATA SAFARI	238,671.00				238,671.00	15	35,801.00		35,801.00	202,870.00
20	CAR AP03 AR 9468	126,001.00				126,001.00	15	18,900.00		18,900.00	107,101.00
21	Lab Equipments	36,518.00				36,518.00	15	5,478.00		5,478.00	31,040.00
22	INNOVA CAR	293,372.00				293,372.00	15	44,006.00		44,006.00	249,366.00
23	Electrical Panal Board	144,761.00				144,761.00	15	21,714.00		21,714.00	123,047.00
24	Toyota Fortuner Car AP03 B	684,578.00				684,578.00	15	102,687.00		102,687.00	581,891.00
25	Projectors	143,885.00				143,885.00	15	21,583.00		21,583.00	122,302.00
26	BUS AP03 TB 7774	535,274.00				535,274.00	15	80,291.00		80,291.00	454,983.00
27	BUS AP03 TB 7775	535,274.00				535,274.00	15	80,291.00		80,291.00	454,983.00
28	BUS AP03 TB 7778	535,274.00				535,274.00	15	80,291.00		80,291.00	454,983.00
29	CC Camera	190,815.00	60,000.00			250,815.00	15	37,622.00		37,622.00	213,193.00
30	Bus AP03 TD 4149	565,724.00				565,724.00	15	84,859.00		84,859.00	480,865.00
31	Creta Car AP03 BR 2799	508,864.00				508,864.00	15	76,330.00		76,330.00	432,534.00
32	Bus AP 03 TD 9009	709,928.00				709,928.00	15	106,489.00		106,489.00	603,439.00
33	Bus Ap 03 TD 9149	810,916.00				810,916.00	15	121,637.00		121,637.00	689,279.00
34	Bus AP 03 TD 9639	810,466.00				810,466.00	15	121,570.00		121,570.00	688,896.00
35	Bus AP 03 TL 0613	1,099,284.00				1,099,284.00	15	164,893.00		164,893.00	934,391.00
36	Bus AP 03 TL 1348	1,099,284.00				1,099,284.00	15	164,893.00		164,893.00	934,391.00
37	Bus AP 03 TL 1349	1,196,315.00				1,196,315.00	15	179,447.00		179,447.00	1,016,868.00
38	Bus AP 03 TL 2833	919,345.00				919,345.00	15	137,902.00		137,902.00	781,443.00
39	Bus AP 03 TL 2834	1,254,535.00				1,254,535.00	15	188,180.00		188,180.00	1,066,355.00
40	Bus AP 03 TL 2858	1,237,193.00				1,237,193.00	15	185,579.00		185,579.00	1,051,614.00
		216,425,827.00	6,954,444.00	1,134,457.00	0.00	224,514,728.00		4,231,108.00	226,891.00	4,457,999.00	220,056,729.00