

Acknowledgement Number:494864180311023

Date of filing : 31-Oct-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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  
2023-24

PAN	AAATT6102E		
Name	TAMILIAN EDUCATIONAL ACADEMY		
Address	6-1-160, K.T ROAD, VARADHARAJA NAGAR, TIRUPATHI , TIRUPATHI , 02-Andhra Pradesh, 91-INDIA, 517501		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	494864180311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	10,004
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10,000
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Oct-2023 21:47:35 from IP address 49.204.192.98  
and verified by R.ALLIKESWARI having PAN ABEPR5225P on 31-Oct-2023 using  
paper ITR-Verification Form /Electronic Verification Code 7NL88XK VWI generated through Aadhaar OTP  
mode

System Generated

Barcode/QR Code



AAATT6102E074948641803110232a396a41b438ec95ac4ab8e15f0f1bd1b9b4857f

**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 31.03.2023**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Admission Expenses	589400.00	By	Alumni Contributions	1100000.00
To	Advertisement	80000.00			
To	Audit Fee	55000.00	By	Consultancy & Corporate Trair	1068000.00
To	Bank Charges	47811.00			
To	Books, Journals & E-Journals	1650000.00	By	Exam fee & Other income	200721.00
To	Campus Cleaning Expenses	325270.00			
To	College Maintenance	931861.00	By	Hostel Fee	16994910.00
To	Depreciation	5497858.00			
To	ECET Spot	44400.00	By	Research Grants From NGA	1290000.00
To	Electricity Charges	2718424.00			
To	Examination Expenses	1728428.00	By	Special Fee	2151560.00
To	Function & Celebrations	131375.00			
To	Games Expenses	21500.00	By	Student verification fee	52530.00
To	Gardening Expenses	24500.00			
To	Generator Maintenance	305293.00	By	Transport Fee Received	2623375.00
To	Hostel Maintenance	15485856.00			
To	ICET Spot Admission	288200.00	By	Tuition Fee	79858527.00
To	Institution Free Ship	1300000.00			
To	Insurance Vehicles	89819.00			
To	Interest Paid on Term Loan A/c No: 36183569016	307747.00			
To	Interest paid on Term Loan PNB 22635	512645.00			
To	Internet Charges	424185.00			
To	JNTU A UCS Fee	1650000.00			
To	Legal Fee	55000.00			
To	Municipal Property Tax	39220.00			
To	N B A Fee	25000.00			
To	News Papers	6886.00			
To	Non-Teaching Staff Salary	8903953.00			
To	PGCET Spot Admission	16400.00			
To	Postage & Courier	21443.00			
To	Printing & Stationery	625736.00			
To	Repairs & Maintenance Buildings	1531140.00			
To	Repairs & Maintenance Electicals	552360.00			
To	Repairs & Maintenance Furniture	418000.00			
To	Repairs & Maintenance Labs	212111.00			
To	Repairs & Maintenance Vehicles	2382324.00			
To	SBTET Expenses	117694.00			
To	Seed Money to the Faculty	776000.00			
To	Software Maintenance	225000.00			
To	Staff Welfare	65370.00			
To	Teaching Staff Salary	66555264.00			
To	Telephone Charges	11456.00			
To	Training & Placements Expenses	82000.00			
To	Transportation Charges	18730.00			
To	Travelling & Conveyance	436430.00			
To	Workshops, Conference & Memberships	264000.00			
To	Xerox Machine Maint	36570.00			
			By	Excess of expenditure over Income	12,248,036.00
		<b>117,587,659.00</b>	<b>TOTAL</b>		<b>117,587,659.00</b>



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**CONSOLIDATED BALANCE SHEET AS ON 31.03.2023**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
Corpus Fund	-33,027,620.00		Fixed Assets (S-E)		231,843,221.00
Add : During the Year	0.00		Deposits & Advances (S-F)		29,258,865.00
Add Other Income	39302.00		Cash in hand		475,875.00
Add Interest income	10098.00		Cash at Banks (S-G)		1,044,571.00
Less: Excess of expenditure over Income	<u>-12,248,036.00</u>	-45,226,256.00			
Sundry Creditors (S-A)		321,778.00			
Secured Loans (S-B)		101,134,671.00			
Loans & Advances (S- C)		114,288,507.00			
Payable (S-D)		92,103,832.00			
		<b>262,622,532.00</b>			<b>262,622,532.00</b>



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**YEAR ENDING : 31.03.2023**

**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	1,134,671.00
		<b><u>101,134,671.00</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	760,714.00
4	Shiriram City Finance Ltd II	b/d	302,500.00
5	Mahindra & Mahindra Finance		8,865,393.00
6	Apollo Productions		590,000.00
7	C. Divakar Reddy		21,630,000.00
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>114,288,507.00</u></b>

**PAYABLE (SCHEDULE - D)**

1	EPF	1,425,606.00
2	GSLIS Insurance	127,475.00
3	Interest Payable -222653	90,231,272.00
4	Profession Tax	37,750.00
5	Others TDS 2016-17	214,000.00
6	Others TDS ( 2018-19 )	67,729.00
		<b><u>92,103,832.00</u></b>

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**YEAR ENDING : 31.03.2023**

**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	1,594,961.00	
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		19,088,280.00	
			<b><u>29,258,865.00</u></b>	

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

1	Cash at A/c No.30388261978	79,500.00
2	Cash at A/c No.30751461464	3,252.00
3	Cash at A/c No. 30662236167	1,425.00
4	Cash at A/c No. 31610546127	458.00
5	Cash at A/c No. 11122998780	1,854.00
6	Cash at A/c No 11122998713	878.00
7	Cash at A/c No 32055198089	9,997.00
8	Cash at A/c No 32291706355	6,851.00
9	UBI 230912010000474	399,458.00
10	UBI 230912010000896	53,075.00
11	UBI 230912010000897	128,212.00
12	UBI 230912010000898	302,143.00
13	SGB 50041610960	1,440.00
14	SGB TPT CA-50009954842	5,198.00
15	SBI A/c No.31188669646	35,980.00
16	Axis Bank-919010052870626	14,850.00
		<b><u>1,044,571.00</u></b>

S.NO.	NAME OF THE ASSETS	W.D.V. As On 01.04.2022	ADDITIONS		SOLD DURING THE YEAR	TOTAL (A)	DEP %	DEPRECIATION VALUE		TOTAL (B)	W.D.V. As On 31.03.2023 (A-B)
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				MORE THAN 180 DAYS	LESS THAN 180 DAYS		
1	Hostel & Canteen Building	29,299,580.00				42,383,930.00	0	0.00	0.00	42,383,930.00	
2	Skill Center	1,945,230.00		4,568,970.00		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	802,057.00				802,057.00	15	120,309.00	120,309.00	120,309.00	681,748.00
5	FURNITURE	3,056,726.00				3,056,726.00	10	305,673.00	305,673.00	305,673.00	2,751,053.00
6	LAB EQUIPMENTS	4,229,984.00				4,229,984.00	15	634,498.00	634,498.00	634,498.00	3,595,486.00
7	A.C. EQUIPMENTS	172,410.00				172,410.00	15	25,862.00	25,862.00	25,862.00	146,548.00
8	Utensils	205,260.00				205,260.00	15	30,789.00	30,789.00	30,789.00	174,471.00
9	MOTOR CYCLE	1,210.00				1,210.00	15	182.00	182.00	182.00	1,028.00
7	GENERATOR	26,155.00				26,155.00	15	3,923.00	3,923.00	3,923.00	22,232.00
8	CAR	20,640.00				20,640.00	15	3,096.00	3,096.00	3,096.00	17,544.00
9	CAR	244,643.00				244,643.00	15	36,696.00	36,696.00	36,696.00	207,947.00
10	STABILIZARS	70,672.00				70,672.00	15	10,601.00	10,601.00	10,601.00	60,071.00
11	XEROX MACHINE	35,992.00				35,992.00	15	5,399.00	5,399.00	5,399.00	30,593.00
12	COMPUTERS	1,859,121.00				6,059,121.00	40	2,423,648.00	2,423,648.00	2,423,648.00	3,635,473.00
13	CELLPHONES	6,401.00	4,200,000.00			6,401.00	15	960.00	960.00	960.00	5,441.00
14	BUSES	901,302.00				901,302.00	15	135,195.00	135,195.00	135,195.00	766,107.00
15	BUSES	5,436,300.00				5,436,300.00	0	0.00	0.00	0.00	5,436,300.00
16	BUILDING	152,017,185.00				152,017,185.00	0	0.00	0.00	0.00	152,017,185.00
17	LAND	6,111,174.00				6,111,174.00	0	0.00	0.00	0.00	6,111,174.00
18	WATER COOLER	64,353.00				64,353.00	15	9,653.00	9,653.00	9,653.00	54,700.00
19	TATA SAFARI	202,870.00				202,870.00	15	30,431.00	30,431.00	30,431.00	172,439.00
20	CAR AP03 AR 9468	107,101.00				107,101.00	15	16,065.00	16,065.00	16,065.00	91,036.00
21	Lab Equipments	31,040.00				31,040.00	15	4,656.00	4,656.00	4,656.00	26,384.00
22	INNOVA CAR	249,366.00				249,366.00	15	37,405.00	37,405.00	37,405.00	211,961.00
23	Electrical Panal Board	123,047.00				123,047.00	15	18,457.00	18,457.00	18,457.00	104,590.00
24	Toyota Fortuner Car AP03 B	581,891.00				581,891.00	15	87,284.00	87,284.00	87,284.00	494,607.00
25	Projectors	122,302.00				122,302.00	15	18,345.00	18,345.00	18,345.00	103,957.00
26	BUS AP03 TB 7774	454,983.00				454,983.00	15	68,247.00	68,247.00	68,247.00	386,736.00
27	BUS AP03 TB 7775	454,983.00				454,983.00	15	68,247.00	68,247.00	68,247.00	386,736.00
28	BUS AP03 TB 7778	454,983.00				454,983.00	15	68,247.00	68,247.00	68,247.00	386,736.00
29	CC Camera	213,193.00				213,193.00	15	31,979.00	31,979.00	31,979.00	181,214.00
30	Bus AP03 TD 4149	480,865.00				480,865.00	15	72,130.00	72,130.00	72,130.00	408,735.00
31	Creta Car AP03 BR 2799	432,534.00				432,534.00	15	64,880.00	64,880.00	64,880.00	367,654.00
32	Bus AP 03 TD 9009	603,439.00				603,439.00	15	90,516.00	90,516.00	90,516.00	512,923.00
33	Bus Ap 03 TD 9149	689,279.00				689,279.00	15	103,392.00	103,392.00	103,392.00	585,887.00
34	Bus AP 03 TD 9639	688,896.00				688,896.00	15	103,334.00	103,334.00	103,334.00	585,562.00
35	Bus AP 03 TL 0613	934,391.00				934,391.00	15	140,159.00	140,159.00	140,159.00	794,232.00
36	Bus AP 03 TL 1348	934,391.00				934,391.00	15	140,159.00	140,159.00	140,159.00	794,232.00
37	Bus AP 03 TL 1349	1,016,868.00				1,016,868.00	15	152,530.00	152,530.00	152,530.00	864,338.00
38	Bus AP 03 TL 2833	781,443.00				781,443.00	15	117,216.00	117,216.00	117,216.00	664,227.00
39	Bus AP 03 TL 2834	1,066,355.00				1,066,355.00	15	159,953.00	159,953.00	159,953.00	906,402.00
40	Bus AP 03 TL 2858	1,051,614.00				1,051,614.00	15	157,742.00	157,742.00	157,742.00	893,872.00
		220,056,729.00	12,715,380.00	4,568,970.00	0.00	237,341,079.00		5,497,858.00	0.00	5,497,858.00	231,843,221.00