

**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	AABAS8439D		
Name	SRI BALAJI EDUCATIONAL SOCIETY		
Address	18-1-335,, VENUGOPAL NAGAR, NEAR RTC BUS STAND, ANANTAPURAMU, ANDHRA PRADESH, 515001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	238036741030221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	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	1202009
	(+)Tax Payable /(-)Refundable (6-7)	8	-1202010
Dividend 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 03-02-2021 11:23:42 from IP address 59.98.129.245 and verified by  
PALLE RAGHUNATHA REDDY

having PAN AKAPR5772J on 03-02-2021 11:23:42 from IP address 59.98.129.245 using

Digital Signature Certificate (DSC).

DSC details: 20527001CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP**  
**INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2020**

<b>EXPENSES</b>			<b>INCOME</b>
STAFF PAYMENTS & BENEFITS	77202770	ACADEMIC RECEIPTS	60620547
ACADEMIC EXPENSES	7628061	OTHER INCOME - BANK INTEREST	181736
ADMINISTRATIVE & GENERAL EXPENSES	45841985	OTHER INCOME - ONLINE EXAMS	1471064
TRANSPORTATION EXPENSES	3759635	FUNDS RECEIVED FROM H.O	89528936
REPAIRS & MAINTENANCE	6121760		
FINANCE COSTS	21900		
OTHER EXPENSES(DEPRECIATION)	9946729		
EXCESS OF INCOME OVER EXPENDITURE	<b>1279443</b>		
	<u><b>151802283</b></u>		<u><b>151802283</b></u>

**BALANCE SHEET AS ON 31st MARCH, 2020**

<b>LIABILITIES</b>			<b>ASSETS</b>	
CORPUS FUND	Op. Bal.	84792796	FIXED DEPOSITS	2902489
			FIXED ASSETS	72829238
ADD: Excess of Income Over			DEPOSITS	
Expenditure		1279443		
		<u>86072239</u>	T D S	
BANK OD A/C'S			CASH AT BANKS	14942152
LOANS LIABILITIES		302492		
CREDITORS		5700000	CASH ON HAND	1400852
AUDIT FEE PAYABLE				
		<u><b>92074731</b></u>		<u><b>92074731</b></u>

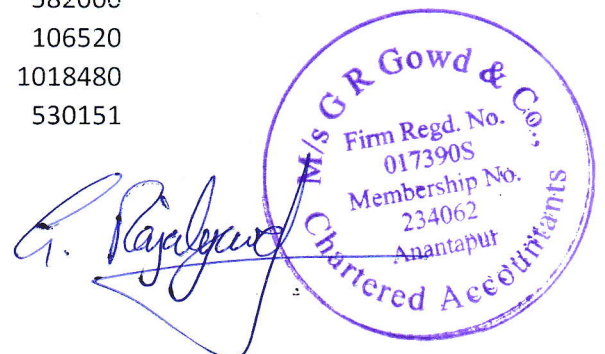
**NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP**

**DETAILS OF ACADEMIC EXPENSES ACCOUNT**

Affiliation & Clearance Fee (Engg.- ATP)	864120
AP Eamcet Mgt Adm Processing Fee (Engg.- ATP)	174000
APSCHE (Engg.- ATP)	19100
CISCO CNNA COURSE (Engg.- ATP)	17700
Exam Maintenance (Engg.- ATP)	1752852
Inspection Fee (Engg.- ATP)	51500
Lab Equipment (Engg.- ATP)	1494960
Library Books& Subsriptions (Engg.- ATP)	1539506
Spot Admission DD (Engg.- ATP)	15759
Computers & Peripherals Purchase (Engg.- ATP)	1698564
	<b><u>7628061</u></b>

**DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT**

Bio Metric (Engg.- ATP)	89900
Advertisement (Engg.- ATP)	3732001
Canvassing Exp (Engg.- ATP)	1154127
Donations & Funds (Engg.- ATP)	129503
Electricity Charges (Engg.- ATP)	4121173
Fire Equipment & NOC (Engg.- ATP)	344480
Garden Maintenance (Engg.- ATP)	1858520
Misc. Expenses (Engg.- ATP)	288998
Panchayath Taxes (Engg.- ATP)	224095
Newspaper Bill (Engg.- ATP)	62954
General & Other Expenses (Engg.- ATP)	2001255
House Keeping & Maintanance	594600
Postal & Courier Charges (Engg.- ATP)	750698
Printing & Stationery (Engg.- ATP)	2557258
Profession Tax (Engg.- ATP)	28450
Refreshment(Engg.- ATP)	1895695
Rate Rent & Taxes (Engg.- ATP)	881591
Security Charges (Engg.- ATP)	1902725
Games & Sports Meet (Engg.- ATP)	2062587
Telephone,Internet Chrsgs (Engg.- ATP)	498019
Travelling Exp (Engg.- ATP)	1436554
R & D Expences (Engg.- ATP)	1492952
RO Plant & Water Bill (Engg.- ATP)	987500
Training & Placements (Engg.- ATP)	2556032
Student Welfare (Engg.- ATP)	582000
First aid & Medicines (Engg.- ATP)	106520
Promotions (Engg.- ATP)	1018480
Insurance Vehicles (Engg.- ATP)	530151



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**DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT**

Insurance Buildings (Engg.- ATP)	65962
Blazers, uniforms & Aprons (Engg.- ATP)	756820
Syllabus Books & Teaching Aids (Engg.- ATP)	1265230
Staff Welfare and Medical Aid (Engg.- ATP)	1415170
Functions Celebrations & Events (Engg.- ATP)	1926545
Furniture (Eng,ATP)	1985230
Student Seminars & Workshops (Engg.- ATP)	3465950
Online &Website Charges (Engg.- ATP)	794510
Identity Cards (Engg.- ATP)	85100
Library Recurring Expences( Engg.-ATP)	192650
	B/F
	33888818
	<b>45841985</b>

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**DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT**

Repairs & Maintenance Buildings (Engg.- ATP)	3614450
Repairs & Maintenance of Furniture (Engg.- ATP)	413490
Repairs & Maintenance of Electrical Equipment (Engg.- ATP)	621650
Repairs & Maintenance of Vehicles (Engg.- ATP)	542596
Any Other Repairs & Maintainence (Engg.- ATP)	321379
Repairs & Maintenance of Computers (Engg.- ATP)	608195
	<b>6121760</b>

**DETAILS OF FINANCE COST ACCOUNT**

Bank charges(ENG,ATP)	21900
	<b>21900</b>

**DETAILS OF FIXED DEPOSITS ACCOUNT**

IOB FD 511000371(PVKK,ENG(MBA,ATP)	2902489
	<b>2902489</b>

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**DETAILS OF CASH AT BANKS ACCOUNT**

Allahabad Bank A/c No.50393796408(Eng,ATP)	1423
Allahabad Bank A/c No.50393798304(Eng,ATP)	77476
Andhra Bank A/c No.021710100014170(Eng,ATP)	80790
Andhra Bank A/c No.021710100019449(ENG,ATP)	226842
Bank of Baroda A/c No.24240100013073(Eng,ATP)	4481
ICICI A/C NO.043901000920(ENG,ATP)	14575
IDBI A/c No.0208104000068873(ENG.,ATP)	27483
SBI CA 30585901845(Eng.,ATP)	14509082
	<b>14942152</b>



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DETAILS OF FIXED ASSETS & DEPRECIATION

	OP BAL	ADD	DEP	CL BAL
Bio-Metric-Engg,ATP	126471	89900	86548	129823
Buses[2nos]- Chola Fin	1037162		155574	881588
Buses[2nos][Oct,08]	427779		64167	363612
BOOKS (ENGG-ATP)	2459673	1539506	399918	3599261
Computers- ENG.COLLEGE,ATP	1886640	1698564	1434082	2151122
Construction-Engg.College,Anant	60809820		6080982	54728838
Furniture(PVKK ENG.,ATP)	3106974	1985230	509220	4582984
Generator(PVKK ENG. College)	211150		31672	179478
Lab Equipment-(Engg.College,ATP)	5602132	1494960	1064564	6032528
Xerox Machine(Eng College,ATP)	300006		120002	180004
	<u>75967807</u>	<u>6808160</u>	<u>9946729</u>	<u>72829238</u>

