

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
2021-22

PAN	AABAS8439D		
Name	SRI BALAJI EDUCATIONAL SOCIETY		
Address	18-1-335 , VENUGOPAL NAGAR , NEAR RTC BUS STAND , ANANTAPURAMU , 02-Andhra Pradesh , 91-India , 515001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	346241530140322

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	12,52,658
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 12,52,660	
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	

This return has been digitally signed by **PALLE RAGHUNATHA REDDY** in the capacity of having PAN **AKAPR5772J** from IP address **10.1.82.90** on **14-03-2022 14:44:09**
DSC Sl. No. & Issuer **3172589 & 20527001CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

System Generated

Barcode/QR Code



AABAS8439D07346241530140322A2B8C5442C89538B6FD93F1B95EBF0CE28A1D202

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Audit Report

Date: 10/10/2022

To
Sri Balaji Educational Society,
Door No: 18-1-335,
Venugopal Nagar,
ANANTAPUR-515001.

Sir,

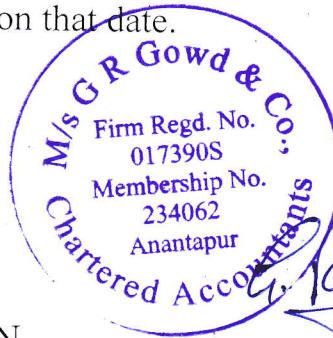
We have examined the Balance Sheet of SRI BALAJI EDUCATIONAL SOCIETY, ANANTAPUR as on 31st March 2021, which are in agreement with the books of accounts maintained.

We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.

In our opinion and to the best of my information and according to the information given to us the said accounts give a true and fair view.

(i). In the case of balance sheet, the state of affairs of the above named institution as on 31st March 2021 and

(ii). In the case of Income and Expenditure Account, the excess of income over expenditure for the year ended on that date.



For M/s G R Gowd & Co.,
Firm Reg No. 017390S

(CA G Rajesh Gowd)
Chartered Accountant
Mem No. 234062

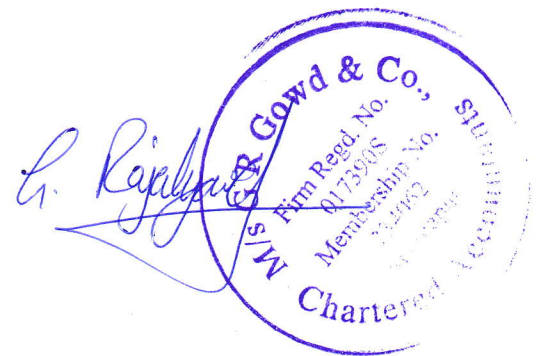
1. PAN Number: AYUPG7282N
2. Email Id: grgowdandco@gmail.com
3. Phone No. : +91 720 751 0048

NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2021

EXPENSES		INCOME	
STAFF PAYMENTS & BENEFITS	78956840	ACADEMIC RECEIPTS	110279489
ACADEMIC EXPENSES	14114021	OTHER INCOME - BANK INTEREST	132355
ADMINISTRATIVE & GENERAL EXPENSES	38891469	OTHER INCOME - ONLINE EXAMS	759777
TRANSPORTATION EXPENSES	1440299	FUNDS RECEIVED FROM H.O	43228790
REPAIRS & MAINTENANCE	10744912		
FINANCE COSTS	34399		
OTHER EXPENSES(DEPRECIATION)	9460835		
EXCESS OF INCOME OVER EXPENDITURE	757636		
	154400411		154400411

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES		ASSETS	
CORPUS FUND	Op. Bal. 92074731	FIXED DEPOSITS	0
LESS:FUND RETURNED TO SOCIETY	-21000000	FIXED ASSETS	70114253
ADD: Excess of Income Over Expenditure	757636	DEPOSITS	
	71832367	T D S	
BANK OD A/C'S		CASH AT BANKS	979890
LOANS LIABILITIES			
CREDITORS		CASH ON HAND	738224
AUDIT FEE PAYABLE			
	71832367		71832367



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

DETAILS OF ACADEMIC EXPENSES ACCOUNT

Affiliation & UCS Clearance Fee (Engg - ATP)	6268800
APP Engg Colleges Mgt Assoc. Fee (Engg - ATP)	100000
Inspection Fee (Engg - ATP)	26500
SBTET Affiliation Fee (Engg -ATP)	150000
AP CET Mgt. Adm. Processing Fee (Engg - ATP)	498400
Exams Maintenance (Engg - ATP)	1896301
Lab Equipment & Maintenance (Engg - ATP)	1677950
Library Books & Subscriptions (Engg - ATP)	1214750
Computers & Peripherals Purchase (Engg - ATP)	1135800
Syllabus Books & Teaching Aids (Engg - ATP)	958670
Library Recurring Exp (Engg - ATP)	186850

14114021

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement (Engg - ATP)	3633848
Alumni Meet (Engg- ATP)	286590
Audit Fee (Engg - ATP)	125000
Bio Metric (Engg - ATP)	54890
Blazers , Uniforms & Aprons (Engg - ATP)	658450
C C Cameras & Service (Engg - ATP)	268590
Canvassing Exp (Engg - ATP)	1124890
Donations & Funds (Engg - ATP)	235500
Electricity Charges (Engg - ATP)	1394859
Fire Equipment & Certificate (Engg - ATP)	297950
First aid & Medicines (Engg - ATP)	545875
Functions & Celebrations (Engg - ATP)	1586070
Furniture Purchase (Engg - ATP)	1758680
Games & Sports Meet (Engg - ATP)	1665070
Garden Maintenance & Land Scaping Exp (Engg - ATP)	1651770
General Expenses (Engg - ATP)	1803500
GPRS Rent (Engg - ATP)	7066
House Keeping & Maintenance (Engg - ATP)	654250
ID Cards (Engg - ATP)	86500
Insurance on Buildings & Vehicles (Engg - ATP)	1560155
News Paper Bill (Engg - ATP)	42580
Panchayath Taxes (Engg - ATP)	223993
Postal & Courier Charges (Engg - ATP)	402370
Printing & Stationery (Engg - ATP)	1974253
Profession Tax (Engg - ATP)	246100
Promotions (Engg - ATP)	958410
R & D Exp (Engg - ATP)	1566220
Refreshment (Engg - ATP)	1227584

R. Rajaguru



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

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Rent & Taxes (Engg - ATP)	436280
RO Plant & Water Bill (Engg - ATP)	852350
Security Charges (Engg - ATP)	2018897
Seminars , Fests & Workshops (Engg - ATP)	3157800
Staff Welfare & Medical Aid (Engg - ATP)	1223490
Student Welfare Exp (Engg - ATP)	425800
Technical Study Tours & Industrial Visits (Engg - ATP)	247580
Telephone, Internet Charges (Engg - ATP)	574210
Training & Placement (Engg - ATP)	2115505
Travelling Exp (Engg - ATP)	1118964
Website Renewal & Online Service Charge (Engg - ATP)	374580
Legal Exp (Engg - ATP)	120000
Scholarships , Merit Awards (Engg - ATP)	185000
	<u>38891469</u>

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

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repairs & Maintenance of Buildings (Engg.- ATP)	7570555
Repairs & Maintenance of Furniture (Engg.- ATP)	568750
Repairs & Maintenance of Electrical Equipment (Engg.- ATP)	785690
Repairs & Maintenance of Vehicles (Engg.- ATP)	648230
Any Other Maintainence (Engg.- ATP)	581617
Repairs & Maintenance of Computers (Engg.- ATP)	590070
	<u>10744912</u>

DETAILS OF FINANCE COST ACCOUNT

Bank charges (Engg - ATP)	34399
	<u>34399</u>

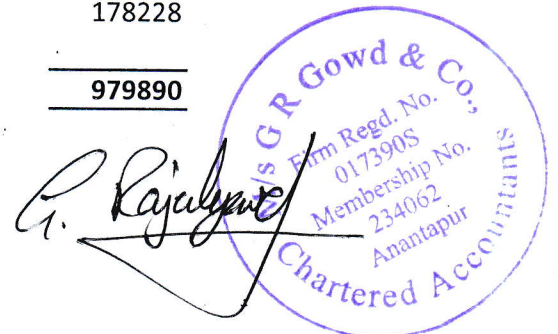
DETAILS OF FIXED DEPOSITS ACCOUNT

0

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

DETAILS OF CASH AT BANKS ACCOUNT

Andhra Bank A/c No.021710100014170 (Engg - ATP)	82766
Andhra Bank A/c No.021710100019449 (Engg - ATP)	421216
Bank of Baroda A/c No.24240100013073 (Engg - ATP)	11576
HDFC A/C NO.50100208258552 (Engg - ATP)	243750
IDBI A/c No.0208104000068873 (Engg - ATP)	42354
SBI CA 30585901845 (Engg - ATP)	178228
	<u>979890</u>



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

DETAILS OF FIXED ASSETS & DEPRECIATION

	OP BAL	ADD	SUM	DEP	CL BAL
15 Bio-Metric- (Engg - ATP)	129823		129823	19473	110350
15 Buses[2nos]- Chola Fin	881588		881588	132238	749350
15 Buses[2nos][Oct,08]	363612		363612	54542	309070
10 BOOKS (Engg - ATP)	3599261	2173420	5772681	577268	5195413
40 Computers- (Engg - ATP)	2151122	1135800	3286922	1314769	1972153
10 Construction (Engg - ATP)	54728838		54728838	5472883	49255955
10 Furniture (Engg - ATP)	4582984	1758680	6341664	634166	5707498
15 Generator (Engg - ATP)	179478		179478	26922	152556
15 Lab Equipment- (Engg - ATP)	6032528	1677950	7710478	1156572	6553906
40 Xerox Machine (Engg - ATP)	180004		180004	72002	108002

72829238 6745850

9460835 70114253

G. Rajasekar

