

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2022-23	
[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)			
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	754789710281022
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	21,05,991
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 21,05,990	
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 **PALLE RAGHUNATHA REDDY** in the capacity of Others having PAN **AKAPR5772J** from IP address 59.96.152.15 on 28-Oct-2022

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



AABAS8439D077547897102810228C557C21A29BAE1AD1357560685B913E1AE03DB4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Audit Report

Date: 10/10/2022

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

Sir,

We have examined the Balance Sheet of SRI BALAJI EDUCATIONAL SOCIETY, ANANTAPUR as on 31st March 2022, 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 2022 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

G. Rajesh Gowd

CA G Rajesh Gowd
Chartered Accountant
Mem No. 234062
Anantapur



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, 2022

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	80898745	ACADEMIC RECEIPTS 92141665
ACADEMIC EXPENSES	11265402	OTHER INCOME - BANK INTEREST 44408
ADMINISTRATIVE & GENERAL EXPENSES	38688042	OTHER INCOME - ONLINE EXAMS 2357665
TRANSPORTATION EXPENSES	3521626	FUNDS RECEIVED FROM H.O 60233835
REPAIRS & MAINTENANCE	10756801	
FINANCE COSTS	84503	
OTHER EXPENSES(DEPRECIATION)	9512851	
EXCESS OF INCOME OVER EXPENDITURE	49603	

154777573

154777573

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES		ASSETS
CORPUS FUND	Op. Bal. 71832367	FIXED DEPOSITS 0
		FIXED ASSETS 68489447
ADD: Excess of Income Over Expenditure	49603	DEPOSITS
	<u>71881970</u>	71881970 T D S
BANK OD A/C'S		CASH AT BANKS 1591171
LOANS LIABILITIES		
CREDITORS		
AUDIT FEE PAYABLE		CASH ON HAND 1801352
	<u>71881970</u>	<u>71881970</u>



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

DETAILS OF ACADEMIC EXPENSES ACCOUNT

Affiliation & UCS Clearance Fee (Engg - ATP)	2273519
AICTE Fee (Engg - ATP)	345000
Inspection Fee (Engg - ATP)	26500
SBTET Affiliation & BRF Fee (Engg -ATP)	277400
CFMS Adim. Fee (Engg -ATP)	26400
EDU Skil Foundation Fee (Engg - ATP)	23600
AP CET Mgt. Adm. Processing Fee (Engg - ATP)	356600
Exams Maintenance (Engg - ATP)	1711558
Lab Equipment & Maintenance (Engg - ATP)	1620951
Library Books & Subscriptions (Engg - ATP)	1370764
Computers & Peripherals Purchase (Engg - ATP)	2045880
Syllabus Books & Teaching Aids (Engg - ATP)	984750
Library Recurring Exp (Engg - ATP)	202480

11265402

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisemen (Engg - ATP)	2947128
Canvassing Exp (Engg - ATP)	1273965
Blazers , Uniforms & Aprons (Engg - ATP)	603845
Donations & Funds (Engg - ATP)	424375
Electricity Charges (Engg - ATP)	1903802
Insurance for Buildings & Vehicles (Engg - ATP)	750736
General Expenses (Engg - ATP)	1711241
Postal & Courier Charges (Engg - ATP)	627308
Printing & Stationery (Engg - ATP)	1948368
Profession Tax (Engg - ATP)	237100
Panchayath Tax (Engg - ATP)	167983
Refreshment (Engg - ATP)	1668193
Security Charges (Engg - ATP)	1742489
Games & Sports (Engg - ATP)	1985825
Telephone, Internet Charges (Engg - ATP)	499795
Travelling Exp (Engg - ATP)	1354330
RO Plant & Water Bill (Engg - ATP)	811790
Website Renewal & Online Service Exp (Engg - ATP)	394000
Bio Metric (Engg - ATP)	65470
Garden Maintenance (Engg - ATP)	1465650
News Paper Bill (Engg - ATP)	75860
House Keeping & Maintanance (Engg - ATP)	724580
Functions & Celebrations (Engg - ATP)	1758750
Seminars , Fests & Workshops (Engg - ATP)	3025890



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

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

R & D Exp (Engg - ATP)	1598620
First aid & Medicines (Engg - ATP)	458620
Promotions (Engg - ATP)	1025640
Staff Welfare & Medical Aid (Engg - ATP)	1734680
Furniture Purchase (Engg - ATP)	1865700
ID Cards (Engg - ATP)	82300
Training & Placement(Pvkk Eng,Atp)	2063134
Alumni Meet (Engg- ATP)	426580
Audit Fee (Engg - ATP)	175000
C C Cameras & Service (Engg - ATP)	324150
Technical Study Tours & Industrial Visits (Engg - ATP)	523145
Legal Exp (Engg - ATP)	90000
Scholarships , Merit Awards (Engg - ATP)	152000

38688042

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

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repairs & Maintenance of Buildings (Engg.- ATP)	8638600
Repairs & Maintenance of Furniture (Engg.- ATP)	273385
Repairs & Maintenance of Electrical Equipment (Engg.- ATP)	739740
Repairs & Maintenance of Vehicles (Engg.- ATP)	684370
Any Other Maintenance (Engg.- ATP)	75500
Repairs & Maintenance of Computers (Engg.- ATP)	345206
	<u>10756801</u>

DETAILS OF FINANCE COST ACCOUNT

Bank charges (Engg - ATP)	84503
	<u>84503</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)	2112
Andhra Bank A/c No.021710100019449 (Engg - ATP)	775146
Bank of Baroda A/c No.24240100013073 (Engg - ATP)	11754
HDFC A/C NO.50100208258552 (Engg - ATP)	598640
IDBI A/c No.0208104000068873 (Engg - ATP)	15263
SBI CA 30585901845 (Engg - ATP)	188256
	<u>1591171</u>



NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP
DETAILS OF FIXED ASSETS & DEPRECIATION

	OP BAL	ADD	SUM	DEP	CL BAL
Bio-Metric- (Engg - ATP)	110350		110350	16553	93797
Buses[2nos]- Chola Fin	749350		749350	112402	636948
Buses[2nos][Oct,08]	309070		309070	46361	262709
BOOKS (Engg - ATP)	5195413	2355514	7550927	755093	6795834
Computers- (Engg - ATP)	1972153	2045880	4018033	1607213	2410820
Construction (Engg - ATP)	49255955		49255955	4925596	44330359
Furniture (Engg - ATP)	5707498	1865700	7573198	757320	6815878
Generator (Engg - ATP)	152556		152556	22883	129673
Lab Equipment- (Engg - ATP)	6553906	1620951	8174857	1226229	6948628
Xerox Machine (Engg - ATP)	108002		108002	43201	64801

70114253 7888045

9512851 68489447

