

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	SRI BALAJI EDUCATIONAL SOCIETY			AABAS8439D			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-7	
	18-1-335						
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI	
	VENUGOPAL NAGAR	NEAR RTC BUS STAND					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	ANANTAPURAMU	ANDHRA PRADESH	515001	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIR, VIJAYAWADA			
	e-filing Acknowledgement Number			244388521311019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Deemed Total Income under AMT/MAT			3a	0	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	0	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	876566	
c			TCS	7c	173954		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1050520		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	1050520		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 31-10-2019 19:18:15 from IP address 117.213.190.15 and verified by

PALLE RAGHUNATHA REDDY having PAN AKAPR5772J on 31-10-2019 19:18:15 from IP address 117.213.190.15 using **Digital Signature Certificate (DSC)**

DSC details: 94403CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PKK
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Audit Report

Date: 06/06/2020

To

SRI BALAJI EDUCATIONAL SOCIETY,

Door No. 18-1-335,

Venugopal Nagar,

Anantapur-515001

Sir

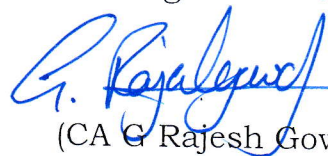
We have examined the Balance Sheet of SRI BALAJI EDUCATIONAL SOCIETY, as on 31st March, 2019, which are in agreement with the books of accounts maintained.

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.

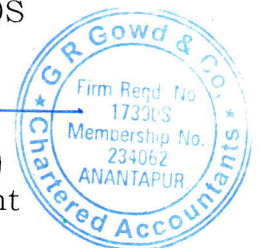
In our opinion and to the best of my information and according to the information given to us the said accounts give a true and fair view.

- (i). In the case of balance sheet, the state of affairs of the above named institution as on 31st March, 2019 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



NAME OF THE EDUCATIONAL INSTITUTION : PVKK INSTITUTE OF TECHNOLOGY,ATP
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2019

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	72683920	ACADEMIC RECEIPTS 60249832
ACADEMIC EXPENSES	10510643	OTHER INCOME - BANK INTEREST 411461
ADMINISTRATIVE & GENERAL EXPENSES	46405167	OTHER INCOME - ONLINE EXAMS 1333124
TRANSPORTATION EXPENSES	2314073	FUNDS RECEIVED FROM H.O 90666876
REPAIRS & MAINTENANCE	8509448	
FINANCE COSTS	12570	
OTHER EXPENSES(DEPRECIATION)	10001628	
EXCESS OF INCOME OVER EXPENDITURE	2223844	
	152661293	152661293

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES		ASSETS
CORPUS FUND	Op. Bal. 80423260	FIXED DEPOSITS 6235298
		FIXED ASSETS 75967807
ADD: Excess of Income Over Expenditure	2223844	DEPOSITS
	82647104	T D S 123516
BANK OD A/C'S		CASH AT BANKS 912110
LOANS LIABILITIES	2145692	
CREDITORS		
AUDIT FEE PAYABLE		CASH ON HAND 1554065
	84792796	84792796

G. Rajalaxmi



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

DETAILS OF ACADEMIC EXPENSES ACCOUNT

Affiliation & Clearance Fee (Engg.- ATP)	2845968
Exams Maintenance-Eng College (Engg.- ATP)	1553713
Inspection Exp (Engg.- ATP)	51500
Lab Equipment & Maintenance (Engg.- ATP)	2094233
Library Books& Subsriptions (Engg.- ATP)	1238605
Computers & Peripherals Purchase (Engg.- ATP)	2726624

10510643

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement (Engg.- ATP)	3681370
Canvassing Exp (Engg.- ATP)	832147
Donations & Funds (Engg.- ATP)	479650
Electricity Charges (Engg.- ATP)	4021559
Fire Safety Exp (Engg.- ATP)	469475
Garden Maintenance (Engg.- ATP)	1557038
Identity Cards (Engg.- ATP)	83200
General Expenses (Engg.- ATP)	1800065
Newspaper Bill (Engg.- ATP)	42838
Online &Website Charges (Engg.- ATP)	786210
Postal & Courier Charges (Engg.- ATP)	550698
Printing & Stationery (Engg.- ATP)	2156123
Profession Tax (Engg.- ATP)	65400
Refreshment (Engg.- ATP)	1296505
Games & Sports Meet (Engg.- ATP)	1960071
Student Seminars & Workshops (Engg.- ATP)	6946839
Telephone,Internet Chrgs (Engg.- ATP)	374942
Travelling Exp (Engg.- ATP)	874488
RO Plant & Water Bill (Engg.- ATP)	1027703
Security Charges (Eng,ATP)	1702618
Furniture (Eng,ATP)	2174320
Rate Rent & Taxes (Engg.- ATP)	758005
Staff Welfare and Medical Aid (Engg.- ATP)	1415170
College & Special Fee Refund (Engg.- ATP)	655900
Functions Celebrations & Events (Engg.- ATP)	1831814
ISTE & ISO (Engg.- ATP)	61275
Syllabus Books & Teaching Aids (Engg.- ATP)	1065584

G. Rajaguru



Training & Placements (Engg.- ATP)	2365034
Other maintenance exp (Engg.- ATP)	908919
Blazzers, uniforms & Aprons (Engg.- ATP)	652174
Insurance Buildings (Engg.- ATP)	65962
Insurance Vehicles (Engg.- ATP)	489237
Solar security (Engg.- ATP)	202682
Promotions (Engg.- ATP)	948460
Panchayat Tax (Engg.- ATP)	224000
First aid & Medicines (Engg.- ATP)	56000
Student Welfare (Engg.- ATP)	536000
Projects, R & D (Engg.- ATP)	1285692

46405167

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repairs & Maintenance Buildings (Engg.- ATP)	6311490
Repairs & Maintenance Furniture (Engg.- ATP)	323475
Repairs & Maintenance Electrical Equipment (Engg.- AT	644557
Repairs & Maintenance Vehicles (Engg.- ATP)	441482
Any Other Repairs & Maintainence (Engg.- ATP)	220379
Repairs & Maintenance Computers (Engg.- ATP)	568065

8509448

DETAILS OF FINANCE COST ACCOUNT

Bank charges (Engg.- ATP)	12570
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12570

DETAILS OF FIXED DEPOSITS ACCOUNT

IOB FD 511000371(PVKK,ENG(MBA,ATP)	2735298
KOTAK FD 1412742816(PVKK ENG,ATP)	3500000

6235298

G. Rajguru



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

DETAILS OF CASH AT BANKS ACCOUNT

Allahabad Bank A/c No.50393796408(Eng,ATP)	3142
Allahabad Bank A/c No.50393798304(Eng,ATP)	128718
Andhra Bank A/c No.021710100014170(Eng,ATP)	21529
Andhra Bank A/c No.021710100019449(ENG,ATP)	3660
Bank of Baroda A/c No.24240100013073(Eng,ATP)	101845
ICICI A/C NO.043901000920(ENG,ATP)	13914
IDBI A/c No.0208104000068873(ENG.,ATP)	44536
SBI CA 30585901845(Eng.,ATP)	594766
	<u>912110</u>

DETAILS OF FIXED ASSETS & DEPRECIATION

	OP BAL	ADD	DEP	CL BAL
Bio-Metric-Engg,ATP	18785	192000	84314	126471
Buses[2nos]- Chola Fin	1220190		183028	1037162
Buses[2nos][Oct,08]	503269		75490	427779
BOOKS (ENGG-ATP)	1494365	1238605	273297	2459673
Computers- ENG.COLLEGE,ATP	417776	2726624	1257760	1886640
Construction-Engg.College,Anantapur	67566466.59		6756647	60809819.59
Furniture(PVKK ENG.,ATP)	1277873	2174320	345219	3106974
Generator(PVKK ENG. College)	248412		37262	211150
Lab Equipment-(Engg.College,ATP)	4496510	2094233	988611	5602132
Xerox Machine(Eng College,ATP)		300006		300006
	<u>77243647</u>	<u>8725788</u>	<u>10001628</u>	<u>75967807</u>

G. Rajagopal

