

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				
	PERI EDUCATIONAL AND CHARITABLE TRUST		AABTP3595L				
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number	ITR-7		
	4						
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI		
	9TH AVANUE	ASHOK NAGAR					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	CHENNAI	TAMILNADU	600083	139(4)-Belated			
	Assessing Officer Details (Ward/Circle)		EXEMPTIONS WARD 3 CHENNAI				
	e-filing Acknowledgement Number		315149490020320				
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	1000	
	6	Total tax, interest and Fee payable			6	1000	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	154160	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	154160		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	153160		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 02-03-2020 17:58:23 from IP address 106.51.1.196 and verified bySELLAPPA GOUNDER RAJENDRAN having PAN ACNPR2738R on 04-03-2020 12:04:56 from IP address106.51.1.196 using Electronic Verification Code 6IVTHXN6NI generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERI EDUCATIONAL AND CHARITABLE TRUST
NEW NO. 4, 9TH AVENUE, ASHOK NAGAR
CHENNAI - 600 083

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
INCOME		
Fee Income	16,12,64,703	
Canteen Income	15,52,863	
Neem Income	68,57,567	
Other Income	36,69,218	
Total Income (A)		17,33,44,351
EXPENDITURE		
Administrative Expenses		
Advertisement Expenses	53,30,103	
Canteen Expenditure	1,04,60,461	
Communication Expenses	5,77,742	
Printing & Stationery	4,47,991	
Salaries	5,08,24,558	
Students Welfare Expenses	70,97,175	
Travelling & conveyance	11,47,112	
Professional Charges	1,11,720	
Audit Fees	3,32,000	
Insurance Charges	19,22,652	
Office Expenses	74,30,594	
Other Administrative Expenses	81,78,530	
Repair & Maintenance	1,20,39,735	10,59,00,372
University Expenses		
AICTE / Anna university Expenses	11,71,014	11,71,014
Transportation Expenses		
Transport Charges	1,23,66,554	1,23,66,554
Neem Expenses		
Salary	9,36,000	
Canteen Deduction	1,85,245	
Man Power Expenses	64,89,534	76,10,779
Other Expenses		
Rental Charges	28,81,107	28,81,107
Finance Cost		
Interest Charges	6,05,51,671	6,05,51,671
Depreciation		
Depreciation	2,99,83,344	2,99,83,344
Total Expenses (B)		22,04,64,841
Excess of Income over Expenses		(4,71,20,490)

For Sekharan Associates
Chartered Accountants

P.L.N.Raghukumar
FRN.No : 005412S
M.No : 204319



For Peri Educational and Charitable Trust

[Signature]
Trustee

[Signature]
Trustee

Place: Chennai
Date:

PERI EDUCATIONAL AND CHARITABLE TRUST
NEW NO. 4, 9TH AVENUE, ASHOK NAGAR
CHENNAI - 600 083
BALANCE SHEET
AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Corpus Fund</u>		
Opening Balance	10,01,001	10,01,001
<u>General Fund</u>		
Opening Balance	16,91,51,995	
Add: Excess Of Income over Expenses	(4,71,20,490)	12,20,31,505
		43,20,81,218
<u>Secured Loans</u>		
		6,68,87,046
<u>Unsecured Loans from Trustee</u>		
<u>Current Liabilities</u>		
Sundry Creditors	1,48,93,642	
Other Liabilities	2,89,94,694	4,38,88,336
TOTAL		66,58,89,106
ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Fixed Assets</u>		
Gross Block	63,80,72,956	
Less: Depreciation	(2,99,83,344)	60,80,89,612
<u>Current Assets</u>		
Loans and Advances	71,05,901	
Receivables	4,77,73,251	
Deposits	8,23,680	
Cand and Bank Balance	20,96,662	
		5,77,99,494
TOTAL		66,58,89,106

For Sekharan Associates

Chartered Accountants



P.L.N. Raghukumar

FRN.No : 005412S

M.No : 204319



For Peri Educational and Charitable Trust



Managing Trustee

Place: Chennai

Date :