


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		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	AABTP3595L		
Name	PERI EDUCATIONAL AND CHARITABLE TRUST		
Address	4 , 9TH AVENUE , ASHOK NAGAR , CHENNAI. , 29-Tamil Nadu, 600083		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	782517120051122
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	26,36,456
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 26,36,460	
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
Income Tax Return submitted electronically on 05-Nov-2022 19:24:59 from IP address 106.51.1.196 and verified by SELLAPPA GOWNDER RAJENDRAN having PAN ACNPR2738R on 08-Nov-2022 using XAGTKYTVXI generated through Aadhaar OTP mode			
System Generated	 AABTP3595L0778251712005112275E917C32E06B8B7C2A9CF8BCA4C8DAC699B5C70		
Barcode/QR Code			

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

*\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (System CDDT).\**

PERI EDUCATIONAL AND CHARITABLE TRUST  
PERI KNOWLEDGE PARK, MANNIVAKKAM  
CHENNAI - 600 048

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Amount	Amount
<b>Income</b>		
Fee Income	5,04,98,188	
Canteen Income	1,50,043	
Neem Income	45,09,31,542	
Other Income	1,56,40,566	
		51,72,20,339
<b>Total Income (A)</b>		<b>51,72,20,339</b>
<b>Expenditure</b>		
<b>Administrative Expenses</b>		
Advertisement & Publicity	6,31,414	
Canteen Expenses	44,98,571	
Communication Costs	8,03,116	
Printing & Stationery	25,29,458	
Salary	75,81,288	
Student/ Staff Welfare Expenses	56,72,386	
Travelling & Conveyance Expenses	15,02,627	
Professional Charges	33,90,017	
Audit Fees	5,75,000	
Legal Expenses	4,65,000	
Insurance	6,41,161	
Office Expenses	2,44,99,703	
Repairs & Maintenance	1,40,05,004	
		6,67,94,745
<b>University Expenses</b>		
Anna University Fees		7,47,350
<b>Neem Expenses</b>		
Neem Expenses		41,73,67,196
<b>Other Expenses</b>		
Rental Expenses		42,500
<b>Finance Cost</b>		
Finance Charges		4,62,47,017
<b>Depreciation</b>		
Depreciation		2,38,36,084
<b>Total Expenses (B)</b>		<b>55,50,34,892</b>
<b>Excess of Income over Expenses</b>		<b>-3,78,14,553</b>

For Sekharan Associates  
Chartered Accountants

*P.L.N. Raghukumar*

CA PLN Raghukumar  
Partner

FRN.No: 0054125

M.No: 204319

UDIN: 222043198DBMWF7276

Date: 30-09-2022

Place: Chennai



For Peri Educational and Charitable Trust  
Managing Trustee

*S. Jendran*  
Trustee

*K. Periyasamy*  
Trustee

**PERI EDUCATIONAL AND CHARITABLE TRUST**  
**PERI KNOWLEDGE PARK, MANNIVAKKAM**  
**CHENNAI - 600 048**

**BALANCE SHEET AS ON 31ST MARCH 2022**

Particulars	Amount	Amount
<b><u>Liabilities</u></b>		
<b><u>Fund</u></b>		
Corpus Fund	10,01,001	
General Fund	1,30,39,166	1,40,40,167
<b><u>Secured Loans</u></b>		
		35,87,89,807
<b><u>Unsecured Loans from Trustee &amp; Others</u></b>		
		11,94,79,929
<b><u>Current Liabilities</u></b>		
Sundry Creditors	1,95,86,120	
Other Liabilities	18,44,31,149	20,40,17,269
<b>Total</b>		<b>69,63,27,171</b>
<b><u>Assets</u></b>		
<b><u>Fixed Assets</u></b>		
Net Block		57,36,79,613
<b><u>Current Assets</u></b>		
Cash	81,889	
Bank Accounts	1,48,84,438	
Deposits	9,46,452	
Other current assets	9,53,54,603	
Others loans & Advances	1,13,80,176	12,26,47,558
<b>Total</b>		<b>69,63,27,171</b>

For Sekharan Associates  
Chartered Accountants

*P.L. Raghukumar*

CA PLN Raghukumar  
Partner

FRN.No: 0054125

M.No: 204319

UDIN: 22204319BDBMWF7276

Date: 30-09-2022

Place: Chennai



For Peri Educational and Charitable Trust  
Managing Trustee

*Seyidhan*  
Trustee

*K. Perumal*  
Trustee