

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
2020-21

PAN	AABTP3595L		
Name	PERI EDUCATIONAL AND CHARITABLE TRUST		
Address	4, , 9TH AVENUE, ASHOK NAGAR, CHENNAI, TAMILNADU, 600083		
Status	Company	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	274297390250221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		5314110
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1658002
	Interest and Fee Payable	5	10000
	Total tax, interest and Fee payable	6	1668002
	Taxes Paid	7	3359065
(+)Tax Payable /(-)Refundable (6-7)	8	-1691060	
Dividend 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
Income Tax Return submitted electronically on <u>25-02-2021 18:05:29</u> from IP address <u>106.51.1.196</u> and verified by SELLAPPA GOWNDER RAJENDRAN having PAN <u>ACNPR2738R</u> on <u>26-02-2021 11:25:43</u> from IP address <u>106.51.1.196</u> using Electronic Verification Code <u>C388WWGF</u> generated through <u>Aadhaar OTP</u> mode.			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>INCOME</u>		
Fee Income	15,37,53,252.00	
Canteen Income	1,95,273.00	
Neem Income	18,06,58,090.86	
Other Income	1,69,15,462.98	
Total Income (A)		35,15,22,079
<u>EXPENDITURE</u>		
<u>Administrative Expenses</u>		
Advertisement Expenses	1,72,29,365.00	
Canteen Expenditure	90,21,642.00	
Communication Expenses	2,25,434.00	
Printing & Stationery	1,45,85,676.00	
Salaries	3,95,47,345.42	
Students Welfare Expenses	91,38,774.80	
Travelling & conveyance	8,43,530.00	
Professional Charges	40,84,992.00	
Audit Fees	3,82,500.00	
Insurance Charges	9,08,507.00	
Office Expenses	1,70,78,297.60	
Other Administrative Expenses	94,83,129.35	
Repair & Maintenance	1,22,96,844.47	13,48,26,037.64
<u>University Expenses</u>		
AICTE / Anna university Expenses	3,04,715.00	3,04,715.00
<u>Transportation Expenses</u>		
Transport Charges	5,99,682.00	5,99,682.00
<u>Neem Expenses</u>		
Salary	17,97,06,210.00	17,97,06,210.00
<u>Other Expenses</u>		
Rental Charges	25,25,900.00	25,25,900.00
<u>Finance Cost</u>		
Interest Charges	5,08,46,476.12	5,08,46,476.12
<u>Depreciation</u>		
Depreciation		2,79,85,356.28
Total Expenses (B)		39,67,94,377.04
Excess of Income over Expenses		-4,52,72,298.20

For Sekharan Associates
Chartered Accountants

P.L.N. Raghukumar

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

M.No : 204319

UDIN : 21204319AAAACE3978

For Peri Educational and Charitable Trust
Managing Trustee

S. Sankaranarayanan

Place: Chennai

Date: 25/02/2021

PERI EDUCATIONAL AND CHARITABLE TRUST

Schedule to Balance Sheet

For FY 2019-2020

Particulars	Amount	Amount
<u>Corpus Fund</u>		
Opening Balance		10,01,001
<u>General Fund</u>		
Opening Balance	12,20,31,505	
Add: Excess of Income over Expenditure	-4,52,72,298	7,67,59,207
<u>Loans (Liability)</u>		
<u>Secured Loans</u>		
IOB CC A/C. 145202000001167	3,90,58,285	
Axis Bank - 914010026000533	7,88,922	
IOB - Term Loan I	8,66,16,465	
IOB Term Loan - II	8,76,56,934	
IOB Term Loan IV	19,63,49,457	
IIFL Loans	35,42,885	
Shri Ram Bus Loans	29,97,821	
Equitas Sml Finance bank -LTD	32,11,056	42,02,21,825
<u>Unsecured Loans</u>		
<u>Trustee Loan</u>		
K.Periyasamy - Trustee	1,72,74,734	
Peri Software Solutions Pvt Ltd	3,85,90,307	
Other loans	2,49,63,780	8,08,28,821
<u>Current Liabilities</u>		
<u>Duties & Taxes</u>		
GST Payable	8,32,946	
Professional Tax Payable	5,16,855	
TDS Payable 194I - Rent Plant & Machinery	1,40,001	
TDS Payable- Contractors	61,61,648	
TDS Payable- Professional	14,59,921	91,11,371
<u>Provisions</u>		
EPF Payable	83,01,554	
Labour Welfare Fund Payable	1,449	
Provision for Interest on Term Loans - IOB	5,18,76,000	
Salary Payable	29,38,872	
Audit Fee Payable	3,80,000	6,34,97,875
<u>Other Liabilities</u>		
Bonus Payable	1,52,126	
Anna Unvt - Caution Deposit 2013	10,57,000	
Caution Deposit-Refund 2013	10,08,000	
ESI Payable	6,23,313	
EB Payable	3,09,578	
Interest Expenses Payable	2,80,025	
Shop Advance - RLD	4,00,000	
Lease advance received	1,00,000	
Computer Software - liability	1,47,230	40,77,272