

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
2021-22

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(5)- Revised - Return revised after filing original return	e-Filing Acknowledgement Number	924548270130122

Current Year business loss, if any	1		0
Total Income			2
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		13,54,346
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 13,54,350
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 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 13-01-2022 13:18:28 from IP address 10.1.36.239 and verified by SELLAPPA GOWNDER RAJENDRAN having PAN ACNPR2738R on 13-01-2022 13:24:41 using Electronic Verification code XFJ7IDTG7I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTP3595L.079245482701301223277B20734CD1BFF0721F6B19EC9739F421E40140

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Amount	Amount
Income		
Fee Income	6,78,09,631	
Canteen Income	10,505	
Neem Income	29,39,92,814	
Other Income	21,24,647	36,39,37,597
Total Income (A)		36,39,37,597
Expenditure		
Administrative Expenses		
Advertisement & Publicity	28,99,125	
Canteen Expenses	18,65,425	
Communication Costs	5,61,873	
Printing & Stationery	1,95,774	
Salary	37,14,088	
Student/ Staff Welfare Expenses	16,23,282	
Travelling & Conveyance Expenses	14,45,441	
Professional Charges	27,82,239	
Audit Fees	55,250	
Legal Expenses	6,30,000	
Insurance	7,68,173	
Office Expenses	1,77,36,979	
Repairs & Maintenance	95,17,033	4,37,94,682
University Expenses		
Anna University Fees		10,12,890
Neem Expenses		
Neem Expenses		26,40,55,230
Other Expenses		
Rental Expenses		85,900
Finance Cost		
Finance Charges		5,50,92,064
Depreciation		
Depreciation		2,58,02,399
Total Expenses (B)		38,98,43,163
Excess of Income over Expenses		-2,59,05,566

For Sekharan Associates
Chartered Accountants

P.L. N. Raghukumar

CA PLN Raghukumar
Partner

FRN.No: 0054125

M.No: 204319

UDIN: 22204319AAAAA09005

Date: 13-01-2022

Place: Chennai



For Peri Educational and Charitable Trust
Managing Trustee

S. Jendran

Trustee

Trustee

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

BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Amount	Amount
<u>Liabilities</u>		
<u>Fund</u>		
Corpus Fund	10,01,001	
General Fund	5,08,53,719	5,18,54,720
<u>Secured Loans</u>		
		36,53,46,821
<u>Unsecured Loans from Trustee & Others</u>		
		13,39,54,326
<u>Current Liabilities</u>		
Sundry Creditors	1,98,44,977	
Other Liabilities	13,31,33,830	15,29,78,807
Total		70,41,34,673
<u>Assets</u>		
<u>Fixed Assets</u>		
Net Block		59,75,15,696
<u>Current Assets</u>		
Cash	81,889	
Bank Accounts	78,85,745	
Deposits	9,46,452	
Receivables	8,46,50,969	
Others loans & Advances	1,30,53,922	10,66,18,977
Total		70,41,34,673

For Sekharan Associates
Chartered Accountants

P. L. N. Raghukumar

CA PLN Raghukumar
Partner

FRN.No: 005412S

M.No: 204319

UDIN: 22204319AAAAAO9005

Date: 13-01-2022

Place: Chennai



For Peri Educational and Charitable Trust
Managing Trustee

Gandhara

Trustee

Trustee