


INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT			
[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 and verified] (Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)			Assessment Year 2022-23
PAN	AAATP4588L		
Name	P.K.M.EDUCATIONAL TRUST		
Address	No.67 , Railway Station , Rajareddy Layout , Chikkabanavara , Bangaluru , 15-Karnataka , 91-India , 560090		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(8A) - Updated return	e-Filing Acknowledgement Number	936628580270123
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income as per Updated return	2	0
	Total Income as per earlier return	3	0
	Book Profit under MAT, where applicable as per Updated Return	4	0
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	0
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 10
	Additional income-tax liability on updated income	7	0
	Net amount payable	8	10
	Tax paid u/s 140B	9	10
	Tax due	10	0
Updated Income Tax Return submitted electronically on 27-Jan-2023 18:17:18 from IP address 106.51.241.21 and verified by H.R KIRAN having PAN AFNPK0534K on 27-Jan-2023 using 7FDE3Y445I generated through Aadhaar OTP mode			
System Generated			
Barcode/QR Code			
AAATP4588L.0793662858027012319846D21953746DA90C786A094E50534A59C1531			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : P.K.M.Educational Trust

Previous Year : 2021-2022

PAN : AAATP 4588 L

Address : No.67,
Railway Station,
Rajareddy Layout,
Chikkabanavara,, Bangaluru - 560 090

Status : Trust

D. O. F. : 12-Mar-1993

Updated Return Statement of Income

Rs. Rs. Rs.

■ **Profits and gains of Business or Profession**

Business-1

Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		2,35,46,366	
Adjusted Profit of Business-1		<u>2,35,46,366</u>	
Total income of Business and Profession		2,35,46,366	
Less: Depreciation as per IT Act	5	<u>2,35,46,366</u>	
Taxable Income u/s 11 to 13	1		0
Less - Brought forward losses set off	6		<u>0</u>
			<u>0</u>

■ **Total Income**

Tax on total income			
TDS	2	990	
Total prepaid taxes			<u>990</u>
Balance Tax			-990
Fee u/s 234F			<u>1,000</u>
			<u>10</u>
			<u>10</u>

■ **Balance tax payable**

Additional tax u/s 140B(3)	3		0
Tax on Additional income			10
Tax paid u/s 140B	4		<u>10</u>
			<u>0</u>

■ **Tax due**

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AA / 12AB?		Yes	
Whether approved u/s 10(23C) (iv) to (via)?		No	
Aggregate income referred to in sections 10, 11 & 12			36,28,31,396
- 11(1): applied in India during the PY			
- Revenue account		35,77,50,140	
- 11(2): Amount accumulated for specified purpose			
Education	50,81,256	50,81,256	
- 11(1): Accumulation to the extent of 15%			0
			<u>36,28,31,396</u>

Income after application

0

Total additions

0

Taxable income

Schedule 2

TDS as per Form 16A

Deductor, TAN

Bank Of Baroda, TAN- MUMB21711E

TDS deducted	TDS claimed in current year	Gross receipt offered
990	990	10,000

Schedule 3

Additional tax u/s 140B(3)

Head of income in which Additional income is declared

Amount

Amount payable as per Updated return

10

Net tax payable

10

Less: Fee u/s 234F

1,000

Net tax payable excluding Fee u/s 234F

-990

Additional Tax u/s 140B(3) @ 25%

0

Schedule 4

Tax paid u/s 140B

Name of the Bank and BSR Code

State Bank Of India-0250296

Date of deposit	Challan Sl.no.	Amount paid
27-Jan-23	00001	10

For P.K.M.Educational Trust

Date : 27-Jan-2023

Place : Bangaluru

Authorised Signatory



For RAM REDDY AND Co.

[Handwritten Signature]
PROPRIETOR

R R INSTITUTE OF TECHNOLOGY

RECEIPT & PAYMENT FOR THE YEAR ENDING 31st MARCH, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Opening Cash & Bank Balances		Indirect Expense	
" Cash in hand	1,43,794.00	To Advertisement Charges	23,41,013.00
" Cash at bank	6,31,41,662.61	" Affiliation Expenses	4,26,511.80
Direct Incomes		" AMC Charges	1,12,704.00
By Fees Receipts	4,77,85,769.94	" Bank Charges	5,604.02
Indirect Incomes		" Books , Periodicals & Journals	6,97,774.00
" Interest on SB	51,884.00	" College Expenses	26,82,479.36
" Interest on FD	89,89,217.00	" College Function Expenses	15,74,633.00
" CET Fees Received	68,84,742.00	" Conveyance Charges	10,73,976.00
" Fund Transferred by PKM	1,85,00,000.00	" Examination Fees	24,71,000.00
" Exam Fees Received	24,71,000.00	" General And Administrative Charges	20,05,435.00
" VTU Registration Fees Received	11,98,950.00	" Kalataranga Expenses	3,42,381.00
" Revaluation Fees Received	2,57,150.00	" Office Expenses	11,64,124.00
" Remuneration Received	1,62,277.00	" Lab Maintenance	10,66,270.00
" Student Welfare Fund Received	2,00,000.00	" NBA Expenses	8,49,645.00
" TDS Recovered	2,00,640.00	" News Papers Charges	2,600.00
" Scholarship Received	5,58,059.00	" Petrol & Diesel Expenses	16,66,083.00
" Vinay Bafna	40,00,000.00	" Postage and Telegrams	3,747.00
" RR Petroleum	11,50,000.00	" Printing & Stationary	22,96,907.00
		" Pooja Expenses	3,15,154.00
		" Professional Charges	20,08,900.00
		" Refreshment Expenses	6,91,030.00
		" Remuneration Paid	1,62,277.00
		" Repair & Maintenance	4,58,726.00
		" Revaluation Fees	2,57,150.00
		" Salaries	2,78,48,747.44
		" Security Charges	5,96,914.00
		" Staff Welfare Expenses	8,79,253.00
		" Student Welfare Expenses	4,41,760.00
		" Telephone Charges	56,637.81
		" University Expenses	30,023.60
		" VTU Registration Fees	11,98,950.00
		" VTU Convocation Expenses	1,86,023.60
		" Fund Transfer To PKM	35,00,000.00
		" Purchase of Arrow Power Controls	43,070.00
		" Purchase of Computers	3,67,000.00
		" Purchase of Electrical Fittings	1,38,835.00
		" Purchase of Furnitures & Fixtures	1,39,946.00
		" Purchase of Library Books	31,200.00
		" Purchase of Printer	18,000.00
		" Purchase of Xerox Machine	11,350.00
		" Fixed Deposits	2,00,00,000.00
		" TDS Paid	2,45,329.00
		" Scholarship Paid	41,06,225.00
		" Membershi Fees Paid	3,14,580.00
		" Sapthagiri Asphals	50,00,000.00
		" Salary Payable	21,07,632.80
		" Security Charges Payable	54,545.00
		" Petrol & Diesel Charges Payable	1,07,991.00
		" AMC Charges Payable	22,026.00
		Closing Balance	
		Cash in Hand	1,95,947.00
		Cash at Bank	
		Corporation Bank -3411	5,69,836.20
		SBI-9688	18,65,404.07
		Bank of Baroda -67130200000177	1,08,87,594.85
		Bank of Baroda -89310200000254	5,00,54,200.00
TOTAL	15,56,95,145.55	TOTAL	15,56,95,145.55



For GARG & ASSOCIATES
Chartered Accountant
FRN : 000185C

CA. B.C. Kothandaraman
Partner

R R INSTITUTE OF TECHNOLOGY			
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST, MARCH, 2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expense		Direct Incomes	
To Advertisement Charges	23,41,013.00	By Fees Receipts	4,77,85,769.94
" Affiliation Expenses	4,26,511.80	Indirect incomes	
" AMC Charges	1,12,704.00	" Interest on SB	51,884.00
" Bank Charges	5,604.02	" Interest on FD	94,46,023.20
" Books , Periodicals & Journals	6,97,774.00	" CET Fees Received	68,84,742.00
" College Expenses	26,82,479.36	" Exam Fees Received	24,71,000.00
" College Function Expenses	15,74,633.00	" VTU Registration Fees Received	11,98,950.00
" Conveyance Charges	10,73,976.00	" Revaluation Fees Received	2,57,150.00
" Examination Fees	24,71,000.00	" Remuneration Received	2,03,928.00
" General And Administrative Charges	20,05,435.00	" Student Welfare Fund Received	2,00,000.00
" Kalataranga Expenses	3,42,381.00		
" Office Expenses	11,64,124.00		
" Lab Maintenance	10,66,270.00		
" NBA Expenses	8,49,645.00		
" News Papers Charges	2,600.00		
" Petrol & Diesel Expenses	16,66,083.00		
" Postage and Telegrams	3,747.00		
" Printing & Stationary	22,96,907.00		
" Pooja Expenses	3,15,154.00		
" Professional Charges	21,88,900.00		
" Refreshment Expenses	6,91,030.00		
" Remuneration Paid	1,62,277.00		
" Repair & Maintenance	4,58,726.00		
" Revaluation Fees	2,57,150.00		
" Salaries	3,12,85,521.24		
" Security Charges	6,52,531.00		
" Staff Welfare Expenses	8,79,253.00		
" Student Welfare Expenses	4,41,760.00		
" Telephone Charges	56,637.81		
" University Expenses	30,023.60		
" VTU Registration Fees	11,98,950.00		
" VTU Convocation Expenses	1,86,023.60		
" Depreciation	45,58,335.30		
" Excess of Income over Expenditure	43,54,287.41		
TOTAL	6,84,99,447.14	TOTAL	6,84,99,447.14



For GARG & ASSOCIATES
Chartered Accountant
FRN : 000185C

CA. B.C. Kothandaraman
Partner

RR INSTITUTE OF TECHNOLOGY					
RR LAYOUT, NEAR CHIKKABANAVARA RAILWAY STATION					
CHIKKABANAVARA , BANGALORE-560090					
BALANCE SHEET AS ON 31ST MARCH, 2022					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
RESERVES & SURPLUS			Air Conditioner	37,715.01	
Opening Balance	10,20,80,520.11		Less:-Depreciation	5,657.25	32,057.76
Add: Excess Of Income over Expenditure	43,54,287.41	10,64,34,807.52	Arrow Power Controls	1,30,399.73	
			Less:-Depreciation	16,329.71	1,14,070.02
Building Fund		3,86,31,206.00	Building	6,63,32,411.75	
			Less:-Depreciation	33,16,620.59	6,30,15,791.17
CURRENT LIABILITIES			CCTV	55,463.16	
PROVISIONS			Less:-Depreciation	8,319.47	47,143.69
TDS Payable	19,102.00		Computer	12,12,535.41	
Professional Charges Payable	1,62,000.00		Less:-Depreciation	4,11,614.16	8,00,921.24
Salary Payable	34,36,773.80	36,72,390.80	Equipments	21,25,192.79	
Security Charges Payable	54,515.00		Less:-Depreciation	2,12,519.28	19,12,673.51
Sundry Creditors			Furniture & Fixtures	18,72,031.22	
Y Raja Reddy		88,71,420.00	Less:-Depreciation	1,80,205.82	16,91,825.40
Fund Transfer- PKM Educational Trust		12,86,77,559.00	Genertors	3,25,510.20	
Scholarship A/c		50,34,575.20	Less:-Depreciation	48,826.53	2,76,683.67
			Land	1,00,00,000.00	
			Add:-Appreciation	-	1,00,00,000.00
			Lab Equipments	5,98,399.00	
			Less:-Depreciation	59,839.90	5,38,559.10
			Library Books	7,62,708.35	
			Less:-Depreciation	1,14,406.25	6,48,302.09
			Motors	1,04,673.87	
			Less:-Depreciation	10,467.39	94,206.48
			Software	1,22,472.00	
			Less:-Depreciation	48,988.80	73,483.20
			UPS Battery	77,777.01	
			Less:-Depreciation	11,666.55	66,110.46
			Vehicles	2,99,888.22	
			Less:-Depreciation	44,983.23	2,54,904.99
			Xerox Machine	1,36,117.28	
			Less:-Depreciation	19,566.34	1,16,550.94
			Printer	81,832.88	
			Less:-Depreciation	10,924.93	70,907.94
			Sign Board	1,79,909.73	
			Less:-Depreciation	26,986.46	1,52,923.27
			Electrical Fittings	1,38,835.00	
			Less:-Depreciation	10,412.63	1,28,422.38
			Current Assets		
			Deposits(Asset)	14,69,00,401.90	
			Sundry Debtors	3,14,580.00	
			TDS on Fixed Deposits	4,56,806.20	
			TDS Receivable	41,651.00	14,77,13,439.10
			CASH & BANK BALANCE		
			Cash in Hand		1,95,947.00
			Cash at Bank		
			Corporation Bank -3411	5,69,836.20	
			SBI-9688	18,65,404.07	
			Bank of Baroda -67130200000177	1,08,87,594.85	
			Bank of Baroda -89310200000254	5,00,54,200.00	6,33,77,035.12
TOTAL		29,13,21,958.53	TOTAL		29,13,21,958.53



For GARG & ASSOCIATES
Chartered Accountant
FRN : 000185C

[Signature]
CA. B.C. Kothandaraman
Partner

RR INSTITUTE OF TECHNOLOGY

RR Layout, Near Chikkabanavara Railway Station
Chikkabanavara, Bangalore - 560 090

SCHEDULE # 1 TO THE FIXED ASSETS

Sl.No	Particulars	W.D.V. as on 01/04/2021	Additions during the year		Sale of Assets	Total	Rate%	Depreciation	W.D.V as on 31/03/2022
			More than 180 days	Less than 180 Days					
	<u>Assets</u>								
1	Air Conditioner	37,715.01	-	-	-	37,715.01	15%	5,657.25	32,057.76
2	Arrow Power Control	87,329.73	-	43,070.00	-	1,30,399.73	15%	16,329.71	1,14,070.02
3	Building	6,63,32,411.75	-	-	-	6,63,32,411.75	5%	33,16,620.59	6,30,15,791.17
4	CCTV	55,463.16	-	-	-	55,463.16	15%	8,319.47	47,143.69
5	Computer	8,45,535.41	-	3,67,000.00	-	12,12,535.41	40%	4,11,614.16	8,00,921.24
6	Equipments	21,25,192.79	-	-	-	21,25,192.79	10%	2,12,519.28	19,12,673.51
7	Furniture & Fixtures	17,32,085.22	-	1,39,946.00	-	18,72,031.22	10%	1,80,205.82	16,91,825.40
8	Generators	3,25,510.20	-	-	-	3,25,510.20	15%	48,826.53	2,76,683.67
9	Library Books	7,31,508.35	31,200.00	-	-	7,62,708.35	15%	1,14,406.25	6,48,302.09
10	Lab Equipments	5,98,399.00	-	-	-	5,98,399.00	10%	59,839.90	5,38,559.10
11	Motors A/c	1,04,673.87	-	-	-	1,04,673.87	10%	10,467.39	94,206.48
12	UPS	77,777.01	-	-	-	77,777.01	15%	11,666.55	66,110.46
13	Vehicles	2,99,888.22	-	-	-	2,99,888.22	15%	44,983.23	2,54,904.99
14	Xerox Machine	1,24,767.28	-	11,350.00	-	1,36,117.28	15%	19,566.34	1,16,550.94
15	Software	1,22,472.00	-	-	-	1,22,472.00	40%	48,988.80	73,483.20
16	Printer	63,832.88	-	18,000.00	-	81,832.88	15%	10,924.93	70,907.94
17	Land	1,00,00,000.00	-	-	-	1,00,00,000.00	0%	-	1,00,00,000.00
18	Sign Board	1,79,909.73	-	-	-	1,79,909.73	15%	26,986.46	1,52,923.27
19	Electrical Fittings	-	-	1,38,835.00	-	1,38,835.00	15%	10,412.63	1,28,422.38
	TOTAL	8,38,44,471.60	31,200.00	7,18,201.00	-	8,45,93,872.60		45,58,335.30	8,00,35,537.31

Place:- Bangalore

Date :-

