

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** AAATP4588L**Name** P.K.M.EDUCATIONAL TRUST**Address** No.67, Railway Station, Rajareddy Layout, Chikkabanavara, Bangaluru, KARNATAKA, 560090**Status** AOP/BOI**Form Number**

ITR-7

Filed u/s 139(1)-On or before due date**e-Filing Acknowledgement Number**

261977071150221

		Taxable Income and Tax details	
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	1586172
(+)Tax Payable /(-)Refundable (6-7)	8	-1586170	
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 15-02-2021 16:49:52 from IP address 106.51.141.158 and verified byH.R KIRANhaving PAN AFNPK0534K on 15-02-2021 16:49:52 from IP address 106.51.141.158 using

Digital Signature Certificate (DSC).

DSC details: 159S366CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=IB,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130305932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

A.Y. 2020-2021

Name : P.K.M.Educational Trust

Previous Year : 2019-2020

PAN : AAATP 4588 L

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

Status : Trust

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

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

2,33,12,496

Adjusted Profit of Business-1

2,33,12,496

Total income of Business and Profession

2,33,12,496

Less: Depreciation as per IT Act

3

2,33,12,496

Taxable Income u/s 11 to 13

1

Less - Brought forward losses set off

4

0

0

0

0

■ **Total Income**

Tax on total income

2

15,86,172

TDS

Total prepaid taxes

15,86,172

15,86,170

■ **Refund Due**

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

38,30,22,230

Income available for application u/s 11

38,30,22,230

- 11(1): applied in India during the PY

- Revenue account

38,18,04,471

- 11(1): Accumulation to the extent of 15%

12,17,759 38,30,22,230

0

Income after application

Total deemed income

0

Taxable income

Schedule 2

TDS as per Form 16A

Deductor. TAN

TDS TDS claimed Gross receipt

	deducted in current year		offered
Bank Of Baroda, TAN- MUMB12108F	2,69,849	2,69,849	26,66,198
Janatha Seva Co-operative Bank Limited, TAN- BLRJ00626D	6,62,896	6,62,896	66,28,960
Karnataka Antibiotics & Pharmaceuticals Ltd, TAN- BLRK04182D	1,000	1,000	50,000
Karnataka Bank Ltd, TAN- BLRK04522A	38,454	38,454	3,84,542
Sanprints Private Limited, TAN- MUMS43851D	2,319	2,319	1,15,938
Sanprints Private Limited, TAN- MUMS43851D	9,755	9,755	97,550
The Karnataka Bank Limited, TAN- BLRT02533G	4,84,516	4,84,516	48,45,152
Visveswaraiah Technological University, TAN- BLRV04084D	83,433	83,433	8,34,330
Total	15,52,222	15,52,222	1,56,22,670

Tax collected at source

Collector & TAN

	TCS collected in current year	TCS claimed	Expenditure as per 26AS
Vsi Auto Ancillaries Private Limited, TAN- BLRV03499G	33,950	33,950	33,95,000
Grand Total	15,86,172	15,86,172	

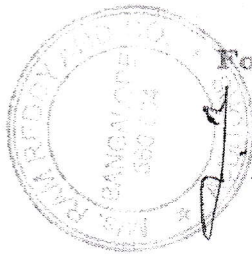
Bank A/c for Refund: Vijaya Bank 182601011000004 IFSC: VIJB0001826

For P.K.M.Educational Trust

Date : 15-Feb-2021

Place : Bangaluru

Authorised Signatory



For RAM REDDY AND Co.

Proprietor

R R INSTITUTE OF TECHNOLOGY			
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST, MARCH, 2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expense	5,68,758.00	Direct Incomes	5,98,38,876.29
To Advertisement Charges	4,27,070.80	By Fees Receipts	
" Affiliation Expenses	75,798.00	Indirect Incomes	7,456.00
" Alumini Association Expenses	3,64,000.00	" Interest on SB	99,14,966.00
" AMC Charges	1,07,700.00	" Interest on FD	1,18,256.75
" Audit Fees	4,292.75	" LISP contract Receipt	37,27,112.00
" Bank Charges	97,500.00	" CET Fees Received	3,83,096.00
" Book Bank Scheme	29,72,489.50	" Remuneration Received	8,34,330.00
" College Expenses	26,21,235.00	" VTU Registration Fees Received	74,15,147.00
" College Function Expenses	14,22,774.00	" Exam Fees Received	97,550.00
" Conveyance Charges	61,81,719.52	" Professional charges Received	
" Depreciation	68,57,712.00		
" Examination Fees	2,28,215.00		
" Examination Expenses	29,62,887.00		
" General And Administration Exp	2,29,522.00		
" Insurance paid	3,86,172.00		
" Interest on Vehicle Loan	22,81,129.00		
" Office Expenses	23,600.00		
" Outsourcing Expenses	7,32,780.00		
" Parking Charges	15,71,616.00		
" Petrol & Diesel	1,25,946.00		
" Postage and Telegrams	3,81,027.39		
" Printing & Stationary	8,04,990.00		
" Pooja Expenses	28,82,285.92		
" Promotional Activities Expenses	7,12,331.00		
" Refreshment Expenses	5,36,766.00		
" Remuneration Paid	26,79,891.00		
" Repair & Maintenance	3,27,66,958.51		
" Salaries	7,39,183.00		
" Security Charges	24,59,484.00		
" Service Charges For Admission	5,02,800.00		
" Staff & Student Welfare Expenses	18,000.00		
" Survey Camp Expenses	9,146.00		
" Telephone charges	9,67,017.00		
" Travelling & Conveyance	1,33,311.80		
" University Expenses	17,90,300.00		
" VTU Registration Fees	2,50,897.00		
" Lab Maintenance			
" Excess of Income over Expenditure	44,59,484.85		
TOTAL	8,23,36,790.04	TOTAL	8,23,36,790.04

Anwar
SECRETARY
 PKM Educational Trust @
 Chikkabanvara, Bangalore-99



F&A ASSOCIATES
 Chartered Accountants
 Bangalore
Anwar
 F&A ASSOCIATES
 Chartered Accountants
 Bangalore

RR INSTITUTE OF TECHNOLOGY
RR LAYOUT, NEAR CHIKKABANAVARA RAILWAY STATION
CHIKKABANAVARA, BANGALORE-560090

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
RESERVES & SURPLUS		Air Conditioner	52,200.70
Opening Balance	9,82,82,724.50	Less:-Depreciation	7,830.11
Add: Excess Of Income over Expenditure	44,59,484.85		
		Arrow Power Controls	1,20,871.60
Building Fund	3,86,31,206.00	Less:-Depreciation	18,130.74
		Building	8,40,24,832.97
CURRENT LIABILITIES		Less:-Depreciation	42,01,241.65
PROVISIONS			
TDS Payable	15,500.00	CCTV.	76,765.62
Salary Payable	14,86,641.86	Less:-Depreciation	11,514.84
Security Charges Payable	69,034.00		
		Computer	23,48,709.60
Sundry Creditors		Less:-Depreciation	9,39,483.84
Y Raja Reddy	88,71,420.00		
		Equipments	25,97,466.90
Fund Transfer- PKM Educational Trust	9,37,07,559.00	Less:-Depreciation	2,59,746.69
Scholarship A/c	97,90,089.00	Furniture & Fixtures	21,38,376.80
		Less:-Depreciation	2,13,837.68
Sapthagiri Asphals Co	50,00,000.00		
		Generators	4,50,533.15
		Less:-Depreciation	67,579.97
		Land	1,00,00,000.00
		Add:-Appreciation	-
		Lab Equipments	7,36,179.09
		Less:-Depreciation	71,291.31
		Library Books	5,80,965.08
		Less:-Depreciation	87,144.76
		Motors	1,29,227.00
		Less:-Depreciation	12,922.70
		Software	3,40,200.00
		Less:-Depreciation	1,36,080.00




For GARG & ASSOCIATES
Chartered Accountants
FRN : 000185C

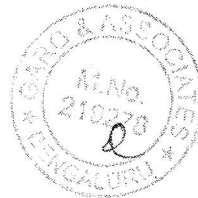
B.C. Kothandaraman
CA: B.C. Kothandaraman
Partner

Secretary
SECRETARY
PKM Educational Trust (R)
No. 67, Chikkabanavara,
Bangalore - 560 090

UDIN NO-21219278AAAA6HNSS8

RR INSTITUTE OF TECHNOLOGY					
RR LAYOUT, NEAR CHIKKABANAVARA RAILWAY STATION					
CHIKKABANAVARA, BANGALORE-560090					
BALANCE SHEET AS ON 31ST MARCH, 2020					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
			UPS Battery	1,07,649.83	
			Less:-Depreciation	16,147.47	91,502.36
			Vehicles	4,15,070.20	
			Less:-Depreciation	62,260.53	3,52,809.67
			Xerox Machine	1,72,688.20	
			Less:-Depreciation	25,903.23	1,46,784.97
			Printer	88,350.00	
			Less:-Depreciation	13,252.50	75,097.50
			Sign Board	2,49,010.00	
			Less:-Depreciation	37,351.50	2,11,558.50
			Current Assets		
			Closing Stock		
			Deposits(Asset)	8,70,00,401.90	
			Sundry Debtors	50,00,000.00	
			Advance To RR Petroleum	11,50,000.00	
			TDS	79,491.50	
			TDS on Fixed Deposit	14,59,088.60	
			TDS Receivable	2,19,164.18	
			TDS Receivable for FY 2019-20	3,65,355.75	9,52,73,501.93
			CASH & BANK BALANCE		
			Cash in Hand		1,73,468.00
			Cash at Bank		
			Corporation Bank -3411	2,53,978.90	
			Corporation Bank-96	77,217.00	
			SBI-9688	26,01,306.66	
			Vijaya Bank - 182600541000001	1,34,32,609.50	
			Vijaya Bank - 195	5,00,54,200.00	6,64,19,312.06
TOTAL		26,03,13,659.21	TOTAL		26,03,13,659.21


SECRETARY
 PKM Educational Trust (R)
 No. 67, Chikkabhanavara,
 Bangalore - 560 090



UDIN NO-2619278AAAAGHNSS8

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 01/04/2019	Additions during the year		Sale of Assets	Total	Rate%	Depreciation	W.D.V as on 31/03/2020
			More than 180 days	Less than 180 Days					
	Assets								
1	Air Conditioner	52,200.70	-	-	-	52,200.70	15%	7,830.11	44,370.60
2	Arrow Power Control	1,20,871.60	-	-	-	1,20,871.60	15%	18,130.74	1,02,740.86
3	Building	8,40,24,832.97	-	-	-	8,40,24,832.97	5%	42,01,241.65	7,98,23,591.32
4	CCTV	76,765.62	-	-	-	76,765.62	15%	11,514.84	65,250.78
5	Computer	20,19,310.60	3,29,399.00	-	-	23,48,709.60	40%	9,39,483.84	14,09,225.76
6	Equipments	25,97,466.90	-	-	-	25,97,466.90	10%	2,59,746.69	23,37,720.21
7	Furniture & Fixtures	18,16,376.80	3,22,000.00	-	-	21,38,376.80	10%	2,13,837.68	19,24,539.12
8	Generators	3,78,557.15	71,876.00	-	-	4,50,433.15	15%	67,579.97	3,82,853.18
9	Library Books	4,64,765.08	1,16,200.00	-	-	5,80,965.08	15%	87,144.76	4,93,820.32
10	Lab Equipments	6,89,647.09	-	46,532.00	-	7,36,179.09	10%	71,291.31	6,64,887.78
11	Motors A/c	1,29,227.00	-	-	-	1,29,227.00	10%	12,922.70	1,16,304.30
12	UPS	1,07,649.83	-	-	-	1,07,649.83	15%	16,147.47	91,502.36
13	Vehicles	4,15,070.20	-	-	-	4,15,070.20	15%	62,260.53	3,52,809.67
14	Xerox Machine	1,72,888.20	-	-	-	1,72,888.20	15%	25,903.23	1,46,984.97
15	Software	3,40,200.00	-	-	-	3,40,200.00	40%	1,36,080.00	2,04,120.00
16	Printer	60,350.00	28,000.00	-	-	88,350.00	15%	13,252.50	75,097.50
17	Land	1,00,00,000.00	-	-	-	1,00,00,000.00	0%	-	1,00,00,000.00
18	Sign Board	2,49,010.00	-	-	-	2,49,010.00	15%	37,351.50	2,11,658.50
	TOTAL	10,37,15,089.74	8,67,475.00	46,532.00	-	10,46,29,096.74		61,81,719.52	9,84,47,377.22

Place:- Bangalore
Date:-

[Signature]
SECRETARY
PKM Educational Trust (R)
No. 87, Chikkabanavara,
Bangalore - 560 090



UDIN NO- 21219278AAAAGHNS58